

# West Chester

— OHIO —

## Trustees Meeting Agenda September 27, 2022

### Trustees

Mark S. Welch, Chair  
Ann Becker  
Lee Wong

### Fiscal Officer

Bruce Jones  
Administrator  
Larry D. Burks

4:45 P.M.

### Fire Dependents Board Meeting

5:00 P.M.

### Regular Meeting

#### Mr. Welch

- Convene
- Roll Call
- Pledge

### Executive Session

Property, personnel & pending litigation with Legal Counsel

### Citizen's Comments

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

#### Mr. Welch

### Presentations

- A. Chief Rick Prinz, West Chester Fire Department, Proclamation – Fire Prevention Week

#### Mr. Welch

### Action Items – For approval by motion

- B. Motion to approve Trustee Meeting Minutes – September 13, 2022
- C. Motion to approve payment of bills – August 26, 2022 through September 15, 2022

#### Mr. Burks

### Requisitions – Greater than \$7,500.00

1. CIT                   \$ 90,786.50   CentralSquare Technologies - Renew annual license and support of public safety software
2. CIT                   \$ 62,524.49   Dell Marketing L.P. - Replace Township storage area network (CIP# 1440)
3. CIT                   \$ 16,852.46   Dell Marketing L.P. - Purchase 18 computers and 12 monitors (CIP#s: 1431, 1432, 1433, 1434, 1436, 1437, 1438, 1439)
4. Police               \$ 126,091.00   Cincyautos, Inc. - Purchase three police vehicles (CIP# 1409)
5. Police               \$ 39,094.00   Tri-State Public Safety - Purchase and install equipment to outfit two police vehicles (CIP# 1409)

September 27, 2022

- 6. Police                 \$ 8,832.00   Great Oaks Career Campuses - Pay tuition for Police Academy
- 7. Services             \$ 79,750.00   David Dgebuadze dba Cincinnati Ceramic Coating, Inc. - Repaint Muhlhauser Barn (CIP# 1295)
- 8. Services             \$ 65,000.00   Architectural Reclamation, Inc. - Repair Keehner Park Log Cabin (CIP# 1604)

**Mr. Burks                    Personnel Items**

- 9. CIT                    Create the position of GIS/IT Manager and hire Andrew Dannemiller to said position effective September 19, 2022 at the biweekly rate of \$2,692.31
- 10. Police               Hire Zackary Dillow to the position of Police Officer effective October 3, 2022 at the biweekly rate of \$2,521.34
- 11. Services             Hire Arun Hindupur to the position of Public Works/Community Services Director effective October 11, 2022 at the biweekly rate of \$4,615.38

**Mr. Burks                    Business Items**

- 12. Police                Motion to approve Statutory Resolution 26-2022 finding four police vehicles are not needed and unfit for use; and, authorizing the sale of said vehicles at public auction
- 13. Police                Motion to approve Services Agreement between West Chester Township Board of Trustees and Axon Enterprise, Inc., not to exceed \$231,841.74; and, authorize Township Administrator to make non-substantive changes with Law Director approval and execute said agreement
- 14. Services             ~~Motion to approve Professional Services Agreement between West Chester Township Board of Trustees and The Kleingers Group, Inc. for landscape architecture, engineering, and surveying services at the West Chester Safety Services Center, not to exceed \$89,870.00; and, authorize Township Administrator to make non-substantive changes with Law Director approval and execute said agreement (CIP# 1221)~~

**First Reading of Resolutions & Reading of Emergency Resolutions**

- \*15. Emergency Reading        Motion to approve Resolution No. 27-2022 amending the Township 2022 permanent appropriations and declaring an emergency and dispensing with the second reading

**Citizen's Comments**

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

- \* Emergency Reading        Vote on Emergency Resolution No. 27-2022

**Discussion Items & Elected Official Comments**

**Executive Session**

Property, personnel & pending litigation with Legal Counsel

**Adjourn**

# AGENDA ITEM COVER SHEET

|                              |                          |
|------------------------------|--------------------------|
| <b>Trustee Meeting Date:</b> | <b>Agenda Item Type:</b> |
| September 27, 2022           | Presentation Item        |
| <b>Submitted By:</b>         |                          |
| Rick L. Prinz, Fire Chief    |                          |

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|---|
| <b>Motion:</b>  |
| Chief Rick Prinz, West Chester Fire Department, Proclamation – Fire Prevention Week |

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|--------------------|
| <b>Background:</b> |
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|                |                        |      |                           |        |
|----------------|------------------------|------|---------------------------|--------|
| <b>Finance</b> | <b>Budgeted Item:</b>  | N/A; |                           |        |
|                | <b>CIP #:</b>          |      |                           |        |
|                | <b>TIF Info:</b>       |      |                           |        |
|                | <b>Purchase Order:</b> |      | <b>Total Encumbrance:</b> | \$ .00 |



*West Chester Township Trustees  
Butler County, Ohio*

# Proclamation

Chester Township; and  
ter Township is committed to ensuring the safety and security of all those living in and visiting West

**WHEREAS**, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

**WHEREAS**, home fires killed more than 2,580 people in the United States in 2020, according to the National Fire Protection Association® (NFPA®), and fire departments throughout the United States responded to an estimated 339,500 home fires; and

**WHEREAS**, smoke alarms sense smoke well before you can, alerting you to danger in the event of fire in which you may have as little as two minutes to escape safely; and

**WHEREAS**, working smoke alarms cut the risk of dying in reported home fires in half; and

**WHEREAS**, West Chester Township residents should be sure everyone in the home understands the sounds of the alarms and knows how to respond; and

**WHEREAS**, West Chester Township residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

**WHEREAS**, West Chester Township’s residents will make their smoke and carbon monoxide alarms meet the needs of all their family members, including those with sensory or physical disabilities; and

**WHEREAS**, West Chester First responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

**WHEREAS**, West Chester Township residents are responsive to public education measures are better able to take personal steps to increase their safety from fire, especially in their homes; and

**WHEREAS**, the 2022 Fire Prevention Week™ theme, “Fire won’t wait. Plan your escape!™” effectively serves to remind West Chester Township the importance to have a home fire escape plan.

**NOW THEREFORE, BE IT RESOLVED** that the West Chester Township Board of Trustees, hereby proclaims October 9-15, 2022, as Fire Prevention Week throughout West Chester Township. We urge all residents of West Chester Township to plan and practice a home fire escape for Fire Prevention Week 2022; and, to support the many public safety activities and efforts of the West Chester Township Fire Department.

*In witness hereof, we have hereunto set our hands and caused the Seal of West Chester Township, Butler County, Ohio to be affixed this 27<sup>th</sup> day of September in the year two thousand twenty-two.*

\_\_\_\_\_  
Mark S. Welch, Chair

\_\_\_\_\_  
Ann Becker, Vice-Chair

\_\_\_\_\_  
Bruce Jones, Fiscal Officer

\_\_\_\_\_  
Lee Wong

# AGENDA ITEM COVER SHEET

|  |                          |
|--|--------------------------|
| <b>Trustee Meeting Date:</b>           | <b>Agenda Item Type:</b> |
| September 27, 2022                     | Action Item              |
| <b>Submitted By:</b>                   |                          |
| Larry D. Burks, Township Administrator |                          |

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| <b>Motion:</b>   |
| Motion to approve Trustee Meeting Minutes - September 13, 2022 |

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|--------------------|
| <b>Background:</b> |
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|                |                        |      |                           |        |
|----------------|------------------------|------|---------------------------|--------|
| <b>Finance</b> | <b>Budgeted Item:</b>  | N/A; |                           |        |
|                | <b>CIP #:</b>          |      |                           |        |
|                | <b>TIF Info:</b>       |      |                           |        |
|                | <b>Purchase Order:</b> |      | <b>Total Encumbrance:</b> | \$ .00 |

# Record of Proceedings: September 13, 2022 West Chester Township Board of Trustees - Regular Meeting

Convene: Chairperson Welch convened the meeting at 5:02 p.m.

Roll Call: Mr. Welch, Mrs. Becker, and Mr. Wong responded.

Pledge of Allegiance: Repeated by those present.

## Recess to Executive Session

At 5:04 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: (1) Preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment; (2) conference with an attorney for the Township concerning disputes involving the Township that are the subject of pending or imminent court action; (3) consider 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 (provided both of the criteria specified in O.R.C. 121.22(G)(8)(a) are applicable); (4) to consider the purchase of property for public purposes, the sale of property by competitive bid, or the sale or other disposition of unneeded, obsolete, or unfit-for-use property in accordance with section 505.10 of the Revised Code. Motion made by Mr. Wong, seconded by Mrs. Becker. 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 6:11 p.m. by Mrs. Becker to adjourn the Executive Session and resume the September 13, 2022 Regular meeting, seconded by Mr. Wong. Discussion: none. **Motion carried unanimously.**

## Citizen's Comments

Roberta Stagge, 6450 West Chester Road, spoke representing the Hopewell Chapter of the Daughters of the American Revolution, identifying the week of September 17-23 as Constitution Week and September 17<sup>th</sup> as Constitution Day.

## 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 August 23, 2022. Discussion: none. **Motion carried unanimously.**

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

**MOTION** made by Mrs. Becker, seconded by Mr. Wong, to approve the 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. Adm      \$32,803.55 Frost Brown Todd LLC - Legal Services through July 31, 2022 (various departments)
2. CIT      \$48,316.00 ESRI, Inc. - Purchase licenses, support for installation and configuration, and training for Geographic Information System (GIS) software
3. Services \$20,000.00 Mills Fence Company, Inc. - Replace backstop fence at Keehner Park baseball fields (CIP# 1460)

**MOTION** made by Mr. Wong, seconded by Mrs. Becker, to approve payment of requisitions 1 through 3. Discussion: In response to Mrs. Becker's question, Communications and IT Director Dennis Dick said the GIS system will integrate with others and be adaptable to ongoing needs. **Motion carried unanimously.**

Personnel Items

There were no Personnel Items.

Business Items

**MOTION** made by Mrs. Becker, seconded by Mr. Wong, to not object to a STCK liquor permit for Lori Roadhouse LLC dba Lori Roadhouse & Mezz & Patio, 4924 Union Center Pavilion Drive. Discussion: none. **Motion carried unanimously.**

**MOTION** made by Mrs. Becker, seconded by Mr. Wong, to approve Development Agreement between West Chester Township Board of Trustees and NP West Chester MF Land, LLC, not to exceed \$1,046,973.00; and, authorize Township Administrator to make non-substantive changes with Law Director approval and execute said agreement (CIP# 1829). Discussion: In response to Mr. Wong's question, Mr. Burks estimated the development to cost over \$70 million. Al Kirshick with Northpoint Development addressed the Board regarding aspects of their development. **Motion carried unanimously.**

**MOTION** made by Mrs. Becker, seconded by Mr. Wong, to authorize Township Administrator to accept Ohio Body-Worn Camera Grant if awarded. Discussion: Chief Herzog responded to questions from the Board, saying the last grant was awarded to entities for their initial purchases, the Township had already made their purchase, consequently the Township's grant application was denied. However, the hope is that this grant will be awarded in order to assist with maintaining the body worn cameras. **Motion carried unanimously.**



**MOTION** made by Mrs. Becker, seconded by Mr. Wong, to apply for Firehouse Subs Public Safety Foundation Grant; and, authorize Township Administrator to accept said grant if awarded. Discussion: Chief Herzog again addressed the Board to explain that the grant would enable the police department to purchase equipment allowing them to make rapid access to classrooms. He noted a previous grant to the department from Firehouse Subs. **Motion carried unanimously.**

#### First Reading of Resolutions & Reading of Emergency Resolutions

Mr. Burks read Resolution No. 25-2022 accepting the amounts and rates as determined by the Butler County Budget Commission; and, authorizing the necessary tax levies and certifying them to the Butler County Auditor; and, declaring an emergency and dispensing with the second reading. The Board had no questions.

#### Citizen's Comments

There were no citizen's comments.

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

**MOTION** made by Mrs. Becker, seconded by Mr. Wong, to declare Resolution No. 25-2022 an emergency and dispense with the second reading. Discussion: none. **Motion carried unanimously.**

**MOTION** made by Mrs. Becker, seconded by Mr. Wong, to approve Resolution No. 25-2022 as read and already declared an emergency. Discussion: none. **Motion carried unanimously.**

#### Discussion Items & Elected Official Comments

In response to Mr. Welch's question as to the status of repairs to the Keenher Park multi-use courts, Community Development Director addressed the Board, saying they're patching as they are able.

Mr. Wong commented on damage to parks and cemeteries, and use of our recycling bins as garbage dumps.

Mr. Burks provided pictures of the desecration of our recycling bins, adding that the township would not provide recycling bins effective October 1<sup>st</sup>, adding that township personnel are diverted from their intended roles to cleaning up the bins. Residents will need to recycle from their home.

#### Adjournment

**MOTION** made at 6:46 p.m. by Mrs. Becker, seconded by Mr. Wong, to adjourn the September 13, 2022 Regular meeting. Discussion: none. **Motion carried unanimously.**

**Respectfully Submitted,**

**Approved,**

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**Bruce Jones, Fiscal Officer**

**Mark Welch, Chairperson**

**DRAFT**

# AGENDA ITEM COVER SHEET

|  |                          |
|--|--------------------------|
| <b>Trustee Meeting Date:</b>           | <b>Agenda Item Type:</b> |
| September 27, 2022                     | Action Item              |
| <b>Submitted By:</b>                   |                          |
| Larry D. Burks, Township Administrator |                          |

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|--|
| <b>Motion:</b>   |
| Motion to approve payment of bills - August 26, 2022 to September 15, 2022 |

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|--------------------|
| <b>Background:</b> |
|                    |

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

REPORT PARAMETERS

-----  
ORGANIZATION : 001  
BANK : 4  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 08/26/22  
ENDING CHECK DATE : 09/01/22  
ORG NAME FOR EXTRACT FILE : WEST

WEST CHESTER TOWNSHIP  
 CHECK REGISTER  
 DATE RANGE: 08/26/22 - 09/01/22

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION               | INVOICE #         | CHECK<br>STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|--|-------------------|-----------------|
| 4            | 82203   | \$626.67            | 08/26/22                 | 00020    |         | 0 AFLAC                                  |                   | S OUTSTANDING   |
|              |         | 47.53               | 209-0000-2226-000-000000 |          |         | VOL INS 08/26/22 PAY PRE-TAX             | 540887            |                 |
|              |         | 206.25              | 210-0000-2226-000-000000 |          |         | VOL INS 08/26/22 PAY PRE-TAX             |                   |                 |
|              |         | 80.58               | 204-0000-2226-000-000000 |          |         | VOL INS 08/26/22 PAY PRE-TAX             |                   |                 |
|              |         | 18.41               | 209-0000-2226-000-000000 |          |         | VOL INS 08/26/22 PAY AFTER-TAX           |                   |                 |
|              |         | 273.90              | 210-0000-2226-000-000000 |          |         | VOL INS 08/26/22 PAY AFTER-TAX           |                   |                 |
| 4            | 82204   | \$343.76            | 08/26/22                 | 02469    |         | 0 AFLAC GROUP INSURANCE                  |                   | S OUTSTANDING   |
|              |         | 343.76              | 210-0000-2225-000-000000 |          |         | GROUP 9325 08/01/22-08/31/22             | A185386601        |                 |
| 4            | 82205   | \$2723.38           | 08/26/22                 | 00087    |         | 5 BUTLER COUNTY WATER & SEWER DEPARTMENT |                   | S OUTSTANDING   |
|              |         | 76.40               | 210-FD00-5503-000-000000 |          |         | 7588 TYLERS 07/07/22-08/05/22            | 2002286 AUG 22    |                 |
|              |         | 253.89              | 210-FD00-5503-000-000000 |          |         | 4850 DUFF DR 07/11/22-08/09/22           | 2014474 AUG 22    |                 |
|              |         | 89.80               | 210-FD00-5503-000-000000 |          |         | 8551 BECKETT 07/12/22-08/10/22           | 2027759 AUG 22    |                 |
|              |         | 24.26               | 101-PK12-5503-000-000000 |          |         | 9285 CNTR PT 07/12/22-08/10/22           | 2051667 AUG 22    |                 |
|              |         | 99.73               | 101-PK03-5503-000-000000 |          |         | 8545 BECKETT 07/12/22-08/10/22           | 2060099 AUG 22    |                 |
|              |         | 65.38               | 101-AD00-5503-000-000000 |          |         | 9577 BECKETT 07/11/22-08/09/22           | 2027757 AUG 22    |                 |
|              |         | 43.59               | 101-CD00-5503-000-000000 |          |         | 9577 BECKETT 07/11/22-08/09/22           |                   |                 |
|              |         | 479.45              | 203-RD00-5503-000-000000 |          |         | 9577 BECKETT 07/11/22-08/09/22           |                   |                 |
|              |         | 1590.88             | 209-PD00-5503-000-000000 |          |         | 9577 BECKETT 07/11/22-08/09/22           |                   |                 |
| 4            | 82206   | \$74.85             | 08/26/22                 | 00641    |         | 1 DUKE ENERGY                            |                   | S OUTSTANDING   |
|              |         | 74.85               | 507-LT28-5504-000-000000 |          |         | CIVIC CENTRE EX LTG DIST                 | 910117892549SEP22 |                 |
| 4            | 82207   | \$4717.00           | 08/26/22                 | 00641    |         | 2 DUKE ENERGY                            |                   | S CLEARED       |
|              |         | 4717.00             | 507-LT03-5504-000-000000 |          |         | WETHERINGTON GAS LIGHTS 2022             | FRS-0044950       |                 |
| 4            | 82208   | \$8302.54           | 08/26/22                 | 01334    |         | 0 DUKE ENERGY                            |                   | S OUTSTANDING   |
|              |         | 1132.08             | 210-FD00-5504-000-000000 |          |         | 7588 TYLERS 07/14/22-08/11/22            | 910117632260AUG22 |                 |
|              |         | 131.29              | 101-PK03-5504-000-000000 |          |         | 8545 BECKETT 07/19/22-08/16/22           | 910117892010AUG22 |                 |
|              |         | 31.16               | 101-PK03-5504-000-000000 |          |         | 8564 BECKETT 07/19/22-08/16/22           | 910117892599AUG22 |                 |
|              |         | 37.39               | 101-PK04-5504-000-000000 |          |         | 7211 BARRETT 07/15/22-08/12/22           | 910117892680AUG22 |                 |
|              |         | 17.24               | 101-PK04-5504-000-000000 |          |         | 7211 BARRETT 07/15/22-08/12/22           | 910117893186AUG22 |                 |
|              |         | 532.73              | 101-PK11-5504-000-000000 |          |         | 8558 BECKETT 07/19/22-08/16/22           | 910117893326AUG22 |                 |
|              |         | 18.36               | 101-PK04-5504-000-000000 |          |         | 7411 BARRETT 07/15/22-08/12/22           | 910118689401AUG22 |                 |
|              |         | 777.34              | 210-FD00-5504-000-000000 |          |         | 4850 DUFF DR 07/15/22-08/12/22           | 910119040434AUG22 |                 |
|              |         | 1222.51             | 210-FD00-5504-000-000000 |          |         | 7715 JOHN RD 07/16/22-08/15/22           | 910119396140AUG22 |                 |
|              |         | 1044.19             | 210-FD00-5504-000-000000 |          |         | 8551 BECKETT 07/19/22-08/16/22           | 910117632301AUG22 |                 |
|              |         | 365.62              | 101-AD00-5504-000-ACTCTR |          |         | 7900 COX RD 07/15/22-08/12/22            | 910118287374AUG22 |                 |
|              |         | 2483.88             | 101-AD00-5504-000-000000 |          |         | 9113 CIN-DAY 07/16/22-08/15/22           | 910117891655AUG22 |                 |
|              |         | 149.63              | 101-SV00-5504-000-000000 |          |         | 9113 CIN-DAY 07/16/22-08/15/22           |                   |                 |
|              |         | 359.12              | 207-TV00-5504-000-000000 |          |         | 9113 CIN-DAY 07/16/22-08/15/22           |                   |                 |
| 4            | 82209   | \$495.00            | 08/26/22                 | 00753    |         | 0 GREAT AMERICAN FINANCIAL RESOURCES     |                   | S OUTSTANDING   |
|              |         | 495.00              | 209-0000-2252-000-000000 |          |         | GROUP ANNUITY 08/26/22 PAYROLL           | 08/26/22          |                 |
| 4            | 82210   | \$180.87            | 08/26/22                 | 00319    |         | 0 HOME DEPOT                             |                   | S OUTSTANDING   |
|              |         | 151.92-             | 210-FD00-5455-000-000000 |          |         | CREDIT INV 3973506                       | 6901895           |                 |
|              |         | 151.93-             | 211-EM00-5455-000-000000 |          |         | CREDIT INV 3973506                       |                   |                 |
|              |         | 25.97               | 201-RD00-5356-000-000000 |          |         | SAW BLADE SET                            | 6010012           |                 |

WEST CHESTER TOWNSHIP  
 CHECK REGISTER  
 DATE RANGE: 08/26/22 - 09/01/22

| BANK | CHECK # | CHECK AMT  | CHECK DATE               | VENDOR # | ADDRS # | VENDOR NAME                                   | INVOICE #         | TYPE     | CHECK STATUS  |
|------|---------|------------|--------------------------|----------|---------|---|-------------------|----------|---------------|
| WO # |         | AMOUNT     | G/L ACCT #               |          |         | DESCRIPTION                                   |                   | INV VEND |               |
|      |         | 159.00     | 201-RD00-5401-000-000000 |          |         | SAW FUEL                                      |                   |          |               |
|      |         | 2.76       | 101-PK04-5455-000-000000 |          |         | KPE PICKLEBALL FLAT WASHERS                   | 6010034           |          |               |
|      |         | 239.02     | 101-PK04-5455-000-000000 |          |         | KPE PICKLEBALL FENCE/UMBRELLA                 | 6010102           |          |               |
|      |         | 57.97      | 101-PK04-5455-000-000000 |          |         | KPE PICKLEBALL UMBRELLA BASE                  | 5010207           |          |               |
| 4    | 82211   | \$1979.83  | 08/26/22                 | 00464    |         | 0 OHIO DEPARTMENT OF JOB & FAMILY SERVICES    |                   |          | S OUTSTANDING |
|      |         | 1650.00    | 101-SV00-5225-000-000000 |          |         | UNEMPLOYMENT MAY 22-STAARMANN                 | 2022 2ND QTR      |          |               |
|      |         | 329.83     | 101-SV00-5225-000-000000 |          |         | UNEMPLOYMENT JUN 22-STAARMANN                 |                   |          |               |
| 4    | 82212   | \$25085.95 | 08/26/22                 | 00755    |         | 0 OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION |                   |          | S OUTSTANDING |
|      |         | 2681.00    | 101-0000-2252-000-000000 |          |         | GROUP ANNUITY 08/26/22 PAYROLL                | OH DFRD 08/26/22  |          |               |
|      |         | 14379.49   | 209-0000-2252-000-000000 |          |         | GROUP ANNUITY 08/26/22 PAYROLL                |                   |          |               |
|      |         | 5920.46    | 210-0000-2252-000-000000 |          |         | GROUP ANNUITY 08/26/22 PAYROLL                |                   |          |               |
|      |         | 1640.00    | 204-0000-2252-000-000000 |          |         | GROUP ANNUITY 08/26/22 PAYROLL                |                   |          |               |
|      |         | 200.00     | 205-0000-2252-000-000000 |          |         | GROUP ANNUITY 08/26/22 PAYROLL                |                   |          |               |
|      |         | 265.00     | 207-0000-2252-000-000000 |          |         | GROUP ANNUITY 08/26/22 PAYROLL                |                   |          |               |
| 4    | 82213   | \$800.00   | 08/26/22                 | 03839    |         | 0 ROGER BACON HIGH SCHOOL                     |                   |          | S OUTSTANDING |
|      |         | 800.00     | 207-TV00-5603-000-CONCRT |          |         | PERFORMANCE AT KEEHNER 8/27/22                | 08/27/22          |          |               |
| 4    | 82214   | \$8620.02  | 08/26/22                 | 01329    |         | 0 SECURITY BENEFIT GROUP                      |                   |          | S OUTSTANDING |
|      |         | 2070.02    | 101-0000-2252-000-000000 |          |         | 611021 DFRD COMP 08/26/22                     | 611021 08/26/2022 |          |               |
|      |         | 1863.75    | 209-0000-2252-000-000000 |          |         | 611021 DFRD COMP 08/26/22                     |                   |          |               |
|      |         | 4248.75    | 210-0000-2252-000-000000 |          |         | 611021 DFRD COMP 08/26/22                     |                   |          |               |
|      |         | 43.75      | 211-0000-2252-000-000000 |          |         | 611021 DFRD COMP 08/26/22                     |                   |          |               |
|      |         | 193.75     | 204-0000-2252-000-000000 |          |         | 611021 DFRD COMP 08/26/22                     |                   |          |               |
|      |         | 200.00     | 508-0000-2252-000-000000 |          |         | 611021 DFRD COMP 08/26/22                     |                   |          |               |
| 4    | 82215   | \$46.15    | 08/26/22                 | FD000    |         | 115 JENNIFER G. WHITTAKER                     |                   |          | S CLEARED     |
|      |         | 46.15      | 101-AD00-5453-000-000000 |          |         | FINANCE DEPT APPRECIATION                     | WHITTAKER 8/25/22 |          |               |
| 4    | 82216   | \$1674.92  | 09/01/22                 | 00615    |         | 4 ALTAFIBER                                   |                   |          | S OUTSTANDING |
|      |         | 129.12     | 101-AD00-5501-000-ACTCTR |          |         | 755-3148 SEP 22                               | 755-3148 SEP 22   |          |               |
|      |         | 99.32      | 210-FD00-5501-000-000000 |          |         | 755-7700 SEP 22                               | 755-7700 SEP 22   |          |               |
|      |         | 78.44      | 101-AD00-5501-000-000000 |          |         | 777-2231 SEP 22                               | 777-2231 SEP 22   |          |               |
|      |         | 78.44      | 101-CD00-5501-000-000000 |          |         | 777-2231 SEP 22                               |                   |          |               |
|      |         | 39.22      | 101-PK00-5501-000-000000 |          |         | 777-2231 SEP 22                               |                   |          |               |
|      |         | 32.68      | 101-SV00-5501-000-000000 |          |         | 777-2231 SEP 22                               |                   |          |               |
|      |         | 32.68      | 203-RD00-5501-000-000000 |          |         | 777-2231 SEP 22                               |                   |          |               |
|      |         | 261.48     | 209-PD00-5501-000-000000 |          |         | 777-2231 SEP 22                               |                   |          |               |
|      |         | 65.37      | 210-FD00-5501-000-000000 |          |         | 777-2231 SEP 22                               |                   |          |               |
|      |         | 65.38      | 211-EM00-5501-000-000000 |          |         | 777-2231 SEP 22                               |                   |          |               |
|      |         | 99.32      | 210-FD00-5501-000-000000 |          |         | 777-2303 SEP 22                               | 777-2303 SEP 22   |          |               |
|      |         | 2.90       | 101-AD00-5501-000-000000 |          |         | 942-6275 SEP 22                               | 942-6275 SEP 22   |          |               |
|      |         | 1.93       | 101-CD00-5501-000-000000 |          |         | 942-6275 SEP 22                               |                   |          |               |
|      |         | 21.25      | 203-RD00-5501-000-000000 |          |         | 942-6275 SEP 22                               |                   |          |               |
|      |         | 70.52      | 209-PD00-5501-000-000000 |          |         | 942-6275 SEP 22                               |                   |          |               |
|      |         | 173.25     | 209-PD00-5501-000-000000 |          |         | 755-3764 SEP                                  | 755-3764 SEP      |          |               |
|      |         | 173.24     | 210-FD00-5501-000-000000 |          |         | 755-3764 SEP                                  |                   |          |               |
|      |         | 250.38     | 210-FD00-5501-000-000000 |          |         | 777-1334 SEP 22                               | 777-1334 SEP 22   |          |               |

WEST CHESTER TOWNSHIP  
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 DATE RANGE: 08/26/22 - 09/01/22

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT   | CHECK DATE<br>G/L ACCT #   | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION  | INVOICE #                              | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|---|--|----------|---------|---|--|------------------|-----------------|
| 4            | 82217   | \$680.00<br>200.00<br>280.00<br>200.00  | 09/01/22<br>201-RD00-5352-000-000000<br>201-RD00-5352-000-000000<br>201-RD00-5351-000-000000   | 01358    |         | 0 DANA MOODY<br>TRUCK U31 DETAILING<br>TRUCK U28 DETAILING<br>TRUCK U29 DETAILING   | 081522<br>081622<br>081522B            | S                | OUTSTANDING     |
| 4            | 82218   | \$138.52<br>138.52  | 09/01/22<br>201-RD00-5319-000-000000   | 02623    |         | 0 BATTERIES PLUS 135<br>UNION SCHOOL LIGHTS BATTERIES   | P53978353                              | S                | OUTSTANDING     |
| 4            | 82219   | \$52.80<br>26.40<br>26.40   | 09/01/22<br>210-FD00-5455-000-000000<br>211-EM00-5455-000-000000   | 02918    |         | 0 NST BATTERY LLC<br>STATION SUPPLIES - BATTERIES<br>STATION SUPPLIES - BATTERIES   | P54143206                              | S                | OUTSTANDING     |
| 4            | 82220   | \$68.72<br>68.72  | 09/01/22<br>101-AD00-5453-000-000000   | AD000    |         | 18 KELLIE BYRD<br>STRATEGIC PLAN MEETINGS   | BYRD 08/26/22                          | S                | OUTSTANDING     |
| 4            | 82221   | \$57.67<br>6.92<br>6.92<br>3.46<br>2.88<br>2.88<br>23.07<br>5.77<br>5.77  | 09/01/22<br>101-AD00-5501-000-000000<br>101-CD00-5501-000-000000<br>101-PK00-5501-000-000000<br>101-SV00-5501-000-000000<br>203-RD00-5501-000-000000<br>209-PD00-5501-000-000000<br>210-FD00-5501-000-000000<br>211-EM00-5501-000-000000   | 00615    |         | 5 CINCINNATI BELL ANY DISTANCE<br>LONG DISTANCE 07/20-08/19/22<br>LONG DISTANCE 07/20-08/19/22<br>LONG DISTANCE 07/20-08/19/22<br>LONG DISTANCE 07/20-08/19/22<br>LONG DISTANCE 07/20-08/19/22<br>LONG DISTANCE 07/20-08/19/22<br>LONG DISTANCE 07/20-08/19/22<br>LONG DISTANCE 07/20-08/19/22  | 2323805-08202022                       | S                | OUTSTANDING     |
| 4            | 82222   | \$43.26<br>43.26  | 09/01/22<br>507-LT28-5504-000-000000   | 00641    |         | 1 DUKE ENERGY<br>CIVIC CENTRE EX LTG DIST   | 910117891837SEP22                      | S                | OUTSTANDING     |
| 4            | 82223   | \$6451.22<br>70.26<br>925.42<br>132.20<br>415.50<br>415.50<br>501.72<br>1260.46<br>144.08<br>14.07<br>69.77<br>23.26<br>9.10<br>31.85<br>31.85<br>339.78<br>2066.40 | 09/01/22<br>101-AD00-5504-000-000000<br>101-AD00-5504-000-000000<br>207-TV00-5504-000-000000<br>209-DS00-5504-000-000000<br>210-DS00-5504-000-000000<br>101-PK13-5504-000-000000<br>101-PK12-5504-000-000000<br>205-CE00-5504-000-000000<br>205-CE00-5504-000-000000<br>101-AD00-5504-000-000000<br>205-CE00-5504-000-000000<br>207-TV00-5504-000-000000<br>209-DS00-5504-000-000000<br>210-DS00-5504-000-000000<br>210-FD00-5504-000-000000<br>210-FD00-5504-000-000000 | 01334    |         | 0 DUKE ENERGY<br>6458 ALLEN 07/20/22-08/18/22<br>9121 CIN-DAY 07/20/22-08/18/22<br>9121 CIN-DAY 07/20/22-08/18/22<br>9121 CIN-DAY 07/20/22-08/18/22<br>9121 CIN-DAY 07/20/22-08/18/22<br>8650 UCB 07/20/22-08/18/22<br>9285 CNTR PT 07/20/22-08/18/22<br>6447 W CHSTR 07/20/22-08/18/22<br>6425 W CHSTR 07/20/22-08/18/22<br>9119 CIN-DAY 07/20/22-08/18/22<br>9119 CIN-DAY 07/20/22-08/18/22<br>9119 CIN-DAY 07/20/22-08/18/22<br>9119 CIN-DAY 07/20/22-08/18/22<br>9119 CIN-DAY 07/20/22-08/18/22<br>9119 CIN-DAY 07/20/22-08/18/22 | 910117892440AUG22<br>910117893003AUG22 | S                | OUTSTANDING     |
| 4            | 82224   | \$3355.20<br>1677.60<br>1677.60   | 09/01/22<br>210-FD00-5319-000-000000<br>211-EM00-5319-000-000000   | 03740    |         | 0 FIRST ARRIVING LLC<br>DIGITAL DASHBOARD ANNUAL<br>DIGITAL DASHBOARD ANNUAL  | 4326                                   | S                | OUTSTANDING     |

WEST CHESTER TOWNSHIP  
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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT                                       | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION  | INVOICE #  | CHECK<br>STATUS |
|--------------|---------|---|--------------------------|----------|---------|---|--|-----------------|
| 4            | 82225   | \$12900.00<br>10500.00<br>1000.00<br>1400.00              | 09/01/22                 | 03787    |         | 0 GAMECHANGER ATHLETICS LLC<br>CIP 1818 KPE PICKLEBALL<br>KPE CT CRACK REPAIR<br>KPE CT CRACK REPAIR  | 821<br>822   | S OUTSTANDING   |
| 4            | 82226   | \$322.83<br>183.85<br>13.93<br>33.97<br>30.53<br>60.55    | 09/01/22                 | 00585    |         | 0 GRAINGER INC.<br>SQ FOUNTAIN MOTOR<br>TRUCK 5 SEALING GUM<br>COOL GEL/SOCKET SET<br>DRINKING FOUNTAIN BUBBLER<br>DRINKING FOUNTAIN REGULATOR                      | 9391715951<br>9395926455<br>9406276544<br>9408109875<br>9408109883 | S OUTSTANDING   |
| 4            | 82227   | \$290.00<br>290.00  | 09/01/22                 | 01658    |         | 0 INSTITUTE OF MANAGEMENT ACCOUNTANTS, INC.<br>IMA MEMBERSHIP 2023-KEIM   | 1013179705   | S OUTSTANDING   |
| 4            | 82228   | \$25.00<br>25.00  | 09/01/22                 | 03333    |         | 0 INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS<br>IACA DUES 8/1/22-9/3/23-DALEY  | 263  | S OUTSTANDING   |
| 4            | 82229   | \$563.00<br>563.00  | 09/01/22                 | 03071    |         | 0 IVIDEO TECHNOLOGIES LLC<br>OPTICAL CONNECTORS/DUST CAPS   | 0006921-IN   | S OUTSTANDING   |
| 4            | 82230   | \$92952.76<br>56347.55<br>13262.93<br>20297.63<br>3044.65 | 09/01/22                 | 00344    |         | 0 JACKSON CONSTRUCTION INC.<br>CIP 1397 2022 CURB REPLACEMENT<br>CIP 1397 2022 CURB REPLACEMENT<br>CIP 1394 2022 CURB REPLACEMENT<br>CIP 1394 2022 CURB REPLACEMENT | 252-1<br>252-2   | S OUTSTANDING   |
| 4            | 82231   | \$32428.00<br>32428.00                                    | 09/01/22                 | 03254    |         | 0 JNT EXCAVATING, LLC<br>CIP 1398 2022 STORM PIPE   | APPLICATION 4  | S OUTSTANDING   |
| 4            | 82232   | \$778.23<br>778.23  | 09/01/22                 | 00353    |         | 0 JOHN DSUBAN SPRING SERVICE<br>VEH 319 SUSPENSION REPAIR   | 0149359-IN   | S OUTSTANDING   |
| 4            | 82233   | \$44.82<br>44.82  | 09/01/22                 | PD000    |         | 50 JOHN KLEINFELDT<br>HONOR GUARD UNIFORM SHOES   | KLEINFELDT 8/2/22  | S OUTSTANDING   |
| 4            | 82234   | \$260.35<br>149.60<br>15.57<br>95.18                      | 09/01/22                 | 03371    |         | 0 PRE-PAID LEGAL SERVICES, INC.<br>GROUP 0156853 - AUG 22<br>GROUP 0156853 - AUG 22<br>GROUP 0156853 - AUG 22   | 0156853 AUG 22   | S OUTSTANDING   |
| 4            | 82235   | \$270.00<br>270.00  | 09/01/22                 | 03579    |         | 0 TED W ANDREWS<br>END OF SUMMER BASH   | 282  | S OUTSTANDING   |
| 4            | 82236   | \$6092.50<br>6092.50                                      | 09/01/22                 | 03471    |         | 0 MCBRIDE DALE ASSOCIATES INC<br>CREATE NEW WC ZONING RESOLUTIO   | 4284-28  | S OUTSTANDING   |
| 4            | 82237   | \$2148.45<br>629.99                                       | 09/01/22                 | 02776    |         | 0 MIKE CASTRUCCI FORD INC<br>TRUCK U30 MIRROR ASSEMBLY  | 125498   | S OUTSTANDING   |



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| BANK | CHECK # | CHECK AMT  | CHECK DATE               | VENDOR # | ADDRS # | VENDOR NAME                                  | INVOICE #     | CHECK STATUS  |
|------|---------|------------|--------------------------|----------|---------|--|---------------|---------------|
| WO # |         | AMOUNT     | G/L ACCT #               |          |         | DESCRIPTION                                  |               | TYPE INV VEND |
|      |         | 191.22     | 201-RD00-5351-000-000000 |          |         | TRUCK U16 BUMPER/BRACKETS                    | 125174        |               |
|      |         | 655.50     | 209-PD00-5351-000-000000 |          |         | WIPER BLADES FOR STOCK                       | 126015        |               |
|      |         | 329.49     | 209-PD00-5351-000-000000 |          |         | UNIT 1819 BRAKE PADS/ROTORS                  | 126146        |               |
|      |         | 193.75     | 209-PD00-5351-000-000000 |          |         | UNIT 1704 FUEL NECK ASSY                     | 126138        |               |
|      |         | 148.50     | 209-PD00-5351-000-000000 |          |         | UNIT 1834 SPOT LAMP HANDLE                   | 125895        |               |
| 4    | 82238   | \$450.00   | 09/01/22                 | 03860    |         | 0 OHIO IRRIGATION LAWN SPRINKLER SYSTEMS INC |               | S OUTSTANDING |
|      |         | 450.00     | 101-PK00-5353-000-000000 |          |         | INSTALL INLINE FILTER                        | 41981072622   |               |
| 4    | 82239   | \$210.00   | 09/01/22                 | 01103    |         | 0 OHIO DEPARTMENT OF AGRICULTURE             |               | S OUTSTANDING |
|      |         | 35.00      | 205-CE00-5317-000-000000 |          |         | SPRAY LICENSE RENEWAL OWENS                  | 11208 2022    |               |
|      |         | 35.00      | 101-PK00-5317-000-000000 |          |         | SPRAY LICENSE RENEWAL MCQUEEN                | 110853 2022   |               |
|      |         | 35.00      | 205-CE00-5317-000-000000 |          |         | SPRAY LICENSE RENEWAL SAMS                   | 122079 2022   |               |
|      |         | 35.00      | 101-SV00-5317-000-000000 |          |         | SPRAY LICENSE RENEWAL BRANDNER               | 106346 2022   |               |
|      |         | 35.00      | 101-PK00-5317-000-000000 |          |         | SPRAY LICENSE RENEWAL ADKINS                 | 122078 2022   |               |
|      |         | 35.00      | 201-RD00-5317-000-000000 |          |         | SPRAY LICENSE RENEWAL EARHART                | 151077 2022   |               |
| 4    | 82240   | \$500.00   | 09/01/22                 | 00465    |         | 0 OHIO FIRE CHIEFS ASSOCIATION               |               | S OUTSTANDING |
|      |         | 62.50      | 210-FD00-5317-000-000000 |          |         | PRINZ MEMBERSHIP DUES                        | 25351         |               |
|      |         | 62.50      | 211-EM00-5317-000-000000 |          |         | PRINZ MEMBERSHIP DUES                        |               |               |
|      |         | 62.50      | 210-FD00-5317-000-000000 |          |         | PICKERING MEMBERSHIP DUES                    | 25347         |               |
|      |         | 62.50      | 211-EM00-5317-000-000000 |          |         | PICKERING MEMBERSHIP DUES                    |               |               |
|      |         | 62.50      | 210-FD00-5317-000-000000 |          |         | HANIFEN MEMBERSHIP DUES                      | 25230         |               |
|      |         | 62.50      | 211-EM00-5317-000-000000 |          |         | HANIFEN MEMBERSHIP DUES                      |               |               |
|      |         | 62.50      | 210-FD00-5317-000-000000 |          |         | HARTLEY MEMBERSHIP DUES                      | 25237         |               |
|      |         | 62.50      | 211-EM00-5317-000-000000 |          |         | HARTLEY MEMBERSHIP DUES                      |               |               |
| 4    | 82241   | \$12000.00 | 09/01/22                 | 03373    |         | 0 OHIO PLAN MANAGEMENT RESOURCES, INC.       |               | S OUTSTANDING |
|      |         | 636.04     | 101-AD00-5319-000-000000 |          |         | LEADERSHIP ACADEMY 2022                      | 08/09/22      |               |
|      |         | 424.03     | 101-CD00-5319-000-000000 |          |         | LEADERSHIP ACADEMY 2022                      |               |               |
|      |         | 339.22     | 101-PK00-5319-000-000000 |          |         | LEADERSHIP ACADEMY 2022                      |               |               |
|      |         | 127.21     | 101-SV00-5319-000-000000 |          |         | LEADERSHIP ACADEMY 2022                      |               |               |
|      |         | 954.06     | 204-RD00-5319-000-000000 |          |         | LEADERSHIP ACADEMY 2022                      |               |               |
|      |         | 127.21     | 205-CE00-5319-000-000000 |          |         | LEADERSHIP ACADEMY 2022                      |               |               |
|      |         | 254.42     | 207-TV00-5319-000-000000 |          |         | LEADERSHIP ACADEMY 2022                      |               |               |
|      |         | 4007.07    | 209-PD00-5319-000-000000 |          |         | LEADERSHIP ACADEMY 2022                      |               |               |
|      |         | 4219.08    | 210-FD00-5319-000-000000 |          |         | LEADERSHIP ACADEMY 2022                      |               |               |
|      |         | 106.01     | 211-EM00-5319-000-000000 |          |         | LEADERSHIP ACADEMY 2022                      |               |               |
|      |         | 127.21     | 508-RD88-5319-000-000000 |          |         | LEADERSHIP ACADEMY 2022                      |               |               |
|      |         | 339.22     | 209-DS00-5319-000-000000 |          |         | LEADERSHIP ACADEMY 2022                      |               |               |
|      |         | 339.22     | 210-DS00-5319-000-000000 |          |         | LEADERSHIP ACADEMY 2022                      |               |               |
| 4    | 82242   | \$580.00   | 09/01/22                 | 03522    |         | 0 OHIO TACTICAL OFFICERS ASSOCIATION         |               | S OUTSTANDING |
|      |         | 580.00     | 209-PD00-5341-000-000000 |          |         | MCCALLA/BASIC SNIPER SEP 26-30               | 2262          |               |
| 4    | 82243   | \$412.18   | 09/01/22                 | 03159    |         | 0 CHARTER COMMUNICATIONS                     |               | S OUTSTANDING |
|      |         | 181.09     | 210-FD00-5506-000-000000 |          |         | STA 71 CABLE FEES AUG 22                     | 0198817080422 |               |
|      |         | 181.09     | 211-EM00-5506-000-000000 |          |         | STA 71 CABLE FEES AUG 22                     |               |               |
|      |         | 50.00      | 209-PD00-5319-000-000000 |          |         | SUBPOENA CASE 22-1119                        | 22-182840     |               |

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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION     | INVOICE #     | CHECK<br>STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------|---------------|-----------------|
| 4            | 82244   | \$462.08            | 09/01/22                 | 03759    |         | 0 UNIFIRST CORPORATION         |               | S OUTSTANDING   |
|              |         | 126.62              | 201-RD00-5472-000-000000 |          |         | ROADS UNIFORMS 8/9/22          | 1340020355    |                 |
|              |         | 17.39               | 101-PK00-5472-000-000000 |          |         | PARKS UNIFORMS 8/9/22          |               |                 |
|              |         | 13.71               | 101-SV99-5472-000-000000 |          |         | FACILITY TECH UNIFORMS 8/9/22  |               |                 |
|              |         | 6.46                | 101-PK00-5472-000-000000 |          |         | UCB UNIFORMS 8/9/22            |               |                 |
|              |         | 11.34               | 205-CE00-5472-000-000000 |          |         | CEMETERY UNIFORMS 8/9/22       |               |                 |
|              |         | 3.50                | 101-SV00-5472-000-000000 |          |         | DELIVERY 8/9/22                |               |                 |
|              |         | 12.08               | 201-RD00-5455-000-000000 |          |         | TOWELS SHOP 8/9/22             |               |                 |
|              |         | 27.56               | 101-PK00-5455-000-000000 |          |         | TOWELS PARKS 8/9/22            |               |                 |
|              |         | 134.09              | 201-RD00-5472-000-000000 |          |         | ROADS UNIFORMS 8/16/22         | 1340023240    |                 |
|              |         | 19.51               | 101-PK00-5472-000-000000 |          |         | PARKS UNIFORMS 8/16/22         |               |                 |
|              |         | 15.35               | 101-SV99-5472-000-000000 |          |         | FACILITY TECH UNIFORMS 8/16/22 |               |                 |
|              |         | 7.24                | 101-PK00-5472-000-000000 |          |         | UCB UNIFORMS 8/16/22           |               |                 |
|              |         | 12.71               | 205-CE00-5472-000-000000 |          |         | CEMETERY UNIFORMS 8/16/22      |               |                 |
|              |         | 8.00                | 101-SV00-5472-000-000000 |          |         | DELIVERY 8/16/22               |               |                 |
|              |         | 15.28               | 201-RD00-5455-000-000000 |          |         | TOWELS SHOP 8/16/22            |               |                 |
|              |         | 31.24               | 101-PK00-5455-000-000000 |          |         | TOWELS PARKS 8/16/22           |               |                 |
| 4            | 82245   | \$1834.44           | 09/01/22                 | 00577    |         | 0 VERIZON WIRELESS             |               | S OUTSTANDING   |
|              |         | 73.34               | 101-AD00-5502-000-000000 |          |         | CELL PHONE 07/20/22-08/19/22   | 9913890415    |                 |
|              |         | 40.11               | 101-CD00-5502-000-000000 |          |         | CELL PHONE 07/20/22-08/19/22   |               |                 |
|              |         | 44.30               | 101-SV00-5502-000-000000 |          |         | CELL PHONE 07/20/22-08/19/22   |               |                 |
|              |         | 40.11               | 207-TV00-5502-000-000000 |          |         | CELL PHONE 07/20/22-08/19/22   |               |                 |
|              |         | 44.30               | 209-DS00-5502-000-000000 |          |         | CELL PHONE 07/20/22-08/19/22   |               |                 |
|              |         | 44.30               | 210-DS00-5502-000-000000 |          |         | CELL PHONE 07/20/22-08/19/22   |               |                 |
|              |         | 1099.48             | 209-PD00-5502-000-000000 |          |         | CELL PHONE 07/20/22-08/19/22   |               |                 |
|              |         | 226.90              | 210-FD00-5502-000-000000 |          |         | CELL PHONE 07/20/22-08/19/22   |               |                 |
|              |         | 221.60              | 211-EM00-5502-000-000000 |          |         | CELL PHONE 07/20/22-08/19/22   |               |                 |
| 4            | 82246   | \$473.54            | 09/01/22                 | 00582    |         | 0 VIP PRINTING CENTER          |               | S OUTSTANDING   |
|              |         | 92.00               | 201-RD00-5371-000-000000 |          |         | BUSINESS CARDS WOODRUM/GLEASON | 35030         |                 |
|              |         | 109.09              | 207-TV00-5371-000-000000 |          |         | NAME THAT SNOW PLOW            | 35042 A       |                 |
|              |         | 109.08              | 207-TV00-5371-000-000000 |          |         | NAME THAT SNOW PLOW            | 35042 B       |                 |
|              |         | 163.37              | 209-PD00-5371-000-000000 |          |         | STOCK LETTERHEAD               | 35043         |                 |
| 4            | 82247   | \$1175.00           | 09/01/22                 | 01091    |         | 0 VOGT LAWN CARE               |               | S OUTSTANDING   |
|              |         | 250.00              | 101-CD00-5321-000-000000 |          |         | NUISANCE 6727 APACHE WAY       | 11115         |                 |
|              |         | 375.00              | 101-CD00-5321-000-000000 |          |         | NUISANCE 7135 GROVE AVENUE     | 11118         |                 |
|              |         | 250.00              | 101-CD00-5321-000-000000 |          |         | NUISANCE 7721 WHITEHALL CIR W  | 11117         |                 |
|              |         | 300.00              | 101-CD00-5321-000-000000 |          |         | NUISANCE 7110 TYLERSVILLE RD   | 11116         |                 |
| 4            | 165239  | \$463.86            | 08/26/22                 | 02422    |         | 0 AFSCME OHIO COUNCIL 8, LOCAL | 3975          | T CLEARED       |
|              |         | 51.54               | 101-0000-2251-000-000000 |          |         | UNION DUES 08/26/22 PAYROLL    | 08/26/22 DUES |                 |
|              |         | 12.87               | 209-0000-2251-000-000000 |          |         | UNION DUES 08/26/22 PAYROLL    |               |                 |
|              |         | 12.89               | 210-0000-2251-000-000000 |          |         | UNION DUES 08/26/22 PAYROLL    |               |                 |
|              |         | 12.89               | 211-0000-2251-000-000000 |          |         | UNION DUES 08/26/22 PAYROLL    |               |                 |
|              |         | 322.13              | 204-0000-2251-000-000000 |          |         | UNION DUES 08/26/22 PAYROLL    |               |                 |
|              |         | 25.77               | 508-0000-2251-000-000000 |          |         | UNION DUES 08/26/22 PAYROLL    |               |                 |
|              |         | 25.77               | 205-0000-2251-000-000000 |          |         | UNION DUES 08/26/22 PAYROLL    |               |                 |

WEST CHESTER TOWNSHIP  
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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT   | CHECK DATE<br>G/L ACCT #   | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION   | INVOICE #              | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|---|--|----------|---------|--|------------------------|------------------|-----------------|
| 4            | 165240  | \$1867.50<br>1867.50  | 08/26/22<br>209-0000-2251-000-000000   | 00754    |         | 0 F.O.P. LODGE #186<br>FOP LODGE 186 DUES 08/26/22   | FOP 186 08/26/22       | T                | CLEARED         |
| 4            | 165241  | \$4436.36<br>614.82<br>1784.98<br>1568.63<br>183.75<br>96.18<br>188.00  | 08/26/22<br>101-0000-2222-000-000000<br>209-0000-2222-000-000000<br>210-0000-2222-000-000000<br>211-0000-2222-000-000000<br>204-0000-2222-000-000000<br>207-0000-2222-000-000000   | 02852    |         | 0 PRINCIPAL FINANCIAL GROUP<br>VOL LIFE INS SEP 22<br>VOL LIFE INS SEP 22<br>VOL LIFE INS SEP 22<br>VOL LIFE INS SEP 22<br>VOL LIFE INS SEP 22<br>VOL LIFE INS SEP 22                                      | 1040669 SEP 2022       | T                | CLEARED         |
| 4            | 165242  | \$1955.00<br>1955.00  | 08/26/22<br>210-0000-2252-000-000000   | 03479    |         | 0 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY CO<br>GROUP ANNUITY 08/26/22 PAYROLL   | 003518 08/26/22        | T                | CLEARED         |
| 4            | 165243  | \$1116.00<br>1116.00  | 09/01/22<br>201-RD01-5455-000-000000   | 00002    |         | 0 A & A SAFETY, INC.<br>SHEETING\PREMASK   | 185847                 | T                | CLEARED         |
| 4            | 165244  | \$224.00<br>56.00<br>112.00<br>22.96<br>3.92<br>26.88<br>2.24   | 09/01/22<br>201-RD00-5353-000-000000<br>201-RD00-5353-000-000000<br>209-PD00-5353-000-000000<br>101-AD00-5353-000-000000<br>201-RD00-5353-000-000000<br>101-CD00-5353-000-000000   | 01532    |         | 0 A-PLUS CONCRETE & EXCAVATION LLC<br>IRIS LAWN REPAIR TOPSOIL 2 YDS<br>IRIS LAWN REPAIR TOPSOIL 4 YDS<br>SSC LANDSCAPE TOPSOIL<br>SSC LANDSCAPE TOPSOIL<br>SSC LANDSCAPE TOPSOIL<br>SSC LANDSCAPE TOPSOIL | 9172<br>9168<br>9068   | T                | CLEARED         |
| 4            | 165245  | \$9825.00<br>9825.00  | 09/01/22<br>209-PD00-5705-000-000000   | 03818    |         | 0 AARDVARK<br>CIP 1802 LOKI MK2 DRONES (2)   | PIN14758               | T                | CLEARED         |
| 4            | 165246  | \$88.62<br>39.95<br>29.69<br>5.84<br>8.27<br>4.87   | 09/01/22<br>101-AD00-5501-000-ACTCTR<br>209-PD00-5506-000-000000<br>101-AD00-5506-000-000000<br>203-RD00-5506-000-000000<br>101-CD00-5506-000-000000   | 03472    |         | 0 THE ADT SECURITY CORPORATION<br>AC FIRE ALARM MONITOR AUG 22<br>SSC FIRE ALARM MONITOR AUG 22<br>SSC FIRE ALARM MONITOR AUG 22<br>SSC FIRE ALARM MONITOR AUG 22<br>SSC FIRE ALARM MONITOR AUG 22         | 146492736<br>146492735 | T                | CLEARED         |
| 4            | 165247  | \$1865.85<br>907.50<br>479.18<br>479.17   | 09/01/22<br>209-PD00-5351-000-000000<br>210-FD00-5351-000-000000<br>211-EM00-5351-000-000000   | 00016    |         | 0 AERO OIL COMPANY OF CINCINNATI, INC.<br>5W30 OIL FOR STOCK<br>VEHICLE DIESEL EXHAUST FLUID<br>VEHICLE DIESEL EXHAUST FLUID   | 184106<br>183980       | T                | CLEARED         |
| 4            | 165248  | \$393845.44<br>3296.00<br>16725.15<br>903.60<br>4411.78<br>24103.55<br>123608.10<br>22217.76<br>117385.02<br>770.80 | 09/01/22<br>204-0000-2221-000-000000<br>204-RD00-5221-000-000000<br>205-0000-2221-000-000000<br>205-CE00-5221-000-000000<br>209-0000-2221-000-000000<br>209-PD00-5221-000-000000<br>210-0000-2221-000-000000<br>210-FD00-5221-000-000000<br>211-0000-2221-000-000000 | 00019    |         | 0 AETNA<br>HEALTH INS SEP 22<br>HEALTH INS SEP 22<br>HEALTH INS SEP 22<br>HEALTH INS SEP 22<br>HEALTH INS SEP 22<br>HEALTH INS SEP 22<br>HEALTH INS SEP 22<br>HEALTH INS SEP 22<br>HEALTH INS SEP 22       | J0143821 HEALTH        | T                | CLEARED         |

WEST CHESTER TOWNSHIP  
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| BANK | CHECK # | CHECK AMT | CHECK DATE               | VENDOR # | ADDRS # | VENDOR NAME                    | INVOICE # | CHECK STATUS  |
|------|---------|-----------|--------------------------|----------|---------|--------------------------------|-----------|---------------|
| WO # |         | AMOUNT    | G/L ACCT #               |          |         | DESCRIPTION                    |           | TYPE INV VEND |
|      |         | 3763.42   | 211-EM00-5221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 1151.68   | 207-0000-2221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 6052.20   | 207-TV00-5221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 645.42    | 101-0000-2221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 3407.18   | 101-AD02-5221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 110.27    | 101-0000-2221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 624.89    | 101-AD03-5221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 2272.44   | 101-0000-2221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 11352.07  | 101-CD00-5221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 735.72    | 101-0000-2221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 3592.00   | 101-PK00-5221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 2254.77   | 209-0000-2221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 11931.32  | 209-DS00-5221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 1214.11   | 210-0000-2221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 6424.57   | 210-DS00-5221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 152.64    | 508-0000-2221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 745.23    | 508-RD88-5221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 881.56    | 101-0000-2221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 4391.06   | 101-SV00-5221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 3291.84   | 101-0000-2221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 20352.90  | 101-AD00-5221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 170.57    | 204-0000-2221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 877.98    | 204-RD00-5221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 170.57    | 209-0000-2221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 877.97    | 209-PD00-5221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 170.57    | 210-0000-2221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 877.98    | 210-FD00-5221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 170.57    | 211-0000-2221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 877.98    | 211-EM00-5221-000-000000 |          |         | HEALTH INS SEP 22              |           |               |
|      |         | 8350.15-  | 101-0000-2224-000-000000 |          |         | HEALTH INS 22 COBRA CANCEL-STA |           |               |
|      |         | 76.32     | 204-0000-2221-000-000000 |          |         | HEALTH INS SEP 22- NEEDHAM     |           |               |
|      |         | 451.81-   | 204-0000-2221-000-000000 |          |         | HEALTH INS SEP 22-MCCOY        |           |               |
|      |         | 2205.88-  | 204-RD00-5221-000-000000 |          |         | HEALTH INS SEP 22-MCCOY        |           |               |
|      |         | 110.27-   | 209-0000-2221-000-000000 |          |         | HEALTH INS JUL 22 RETRO-EWING  |           |               |
|      |         | 283.91-   | 209-0000-2221-000-000000 |          |         | HEALTH INS SEP 22-DAWKINS      |           |               |
|      |         | 1386.12-  | 209-PD00-5221-000-000000 |          |         | HEALTH INS SEP 22-DAWKINS      |           |               |
|      |         | 166.14-   | 210-0000-2221-000-000000 |          |         | HEALTH INS JUL 22 RETRO-ZIMMER |           |               |
|      |         | 47.97     | 210-0000-2221-000-000000 |          |         | HEALTH INS SEP 22-HELWIG       |           |               |
|      |         | 47.62-    | 210-0000-2221-000-000000 |          |         | HEALTH INS AUG 22 RETRO-COMBS  |           |               |
|      |         | 897.87    | 210-0000-2224-000-000000 |          |         | HEALTH INS SEP 22 COBRA-HICKS  |           |               |
|      |         | 897.87    | 210-0000-2224-000-000000 |          |         | HEALTH INS SEP 22 COBRA-ELDER  |           |               |
|      |         | 73.24     | 204-0000-2227-000-000000 |          |         | VISION INS SEP 22              | J0143821  | VISION        |
|      |         | 5.76      | 205-0000-2227-000-000000 |          |         | VISION INS SEP 22              |           |               |
|      |         | 755.01    | 209-0000-2227-000-000000 |          |         | VISION INS SEP 22              |           |               |
|      |         | 721.91    | 210-0000-2227-000-000000 |          |         | VISION INS SEP 22              |           |               |
|      |         | 27.81     | 211-0000-2227-000-000000 |          |         | VISION INS SEP 22              |           |               |
|      |         | 39.33     | 207-0000-2227-000-000000 |          |         | VISION INS SEP 22              |           |               |
|      |         | 38.72     | 101-0000-2227-000-000000 |          |         | VISION INS SEP 22              |           |               |
|      |         | 84.84     | 101-0000-2227-000-000000 |          |         | VISION INS SEP 22              |           |               |
|      |         | 28.38     | 101-0000-2227-000-000000 |          |         | VISION INS SEP 22              |           |               |

WEST CHESTER TOWNSHIP  
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 DATE RANGE: 08/26/22 - 09/01/22

| BANK | CHECK # | CHECK AMT | CHECK DATE               | VENDOR # | ADDRS # | VENDOR NAME                         | INVOICE #        | CHECK STATUS  |
|------|---------|-----------|--------------------------|----------|---------|-------------------------------------|------------------|---------------|
| WO # |         | AMOUNT    | G/L ACCT #               |          |         | DESCRIPTION                         |                  | TYPE INV VEND |
|      |         | 66.22     | 209-0000-2227-000-000000 |          |         | VISION INS SEP 22                   |                  |               |
|      |         | 35.67     | 210-0000-2227-000-000000 |          |         | VISION INS SEP 22                   |                  |               |
|      |         | 16.67     | 101-0000-2227-000-000000 |          |         | VISION INS SEP 22                   |                  |               |
|      |         | 106.47    | 101-0000-2227-000-000000 |          |         | VISION INS SEP 22                   |                  |               |
|      |         | 16.90     | 101-AD00-5221-000-000000 |          |         | VISION INS SEP 22-BURKS             |                  |               |
|      |         | 5.45      | 204-0000-2227-000-000000 |          |         | VISION INS SEP 22                   |                  |               |
|      |         | 5.46      | 209-0000-2227-000-000000 |          |         | VISION INS SEP 22                   |                  |               |
|      |         | 5.46      | 210-0000-2227-000-000000 |          |         | VISION INS SEP 22                   |                  |               |
|      |         | 5.45      | 211-0000-2227-000-000000 |          |         | VISION INS SEP 22                   |                  |               |
|      |         | 57.40-    | 101-0000-2224-000-000000 |          |         | VISION INS COBRA CANCEL-STAARM      |                  |               |
|      |         | 5.76-     | 209-0000-2227-000-000000 |          |         | VISION INS JUL 22 RETRO-R. PYL      |                  |               |
|      |         | 5.76-     | 210-0000-2227-000-000000 |          |         | VISION INS JUL 22 RETRO-N. ZIM      |                  |               |
|      |         | 5.76-     | 210-0000-2227-000-000000 |          |         | VISION INS JUL 22 RETRO-STANLE      |                  |               |
| 4    | 165249  | \$23.63   | 09/01/22                 | 03337    |         | 0 AIRGAS, INC.                      |                  | T CLEARED     |
|      |         | 23.63     | 201-RD00-5355-000-000000 |          |         | NITROGEN CYLINDER RENTAL            | 9990128584       |               |
| 4    | 165250  | \$25.48   | 09/01/22                 | 02035    |         | 0 AL-JOE'S INC                      |                  | T CLEARED     |
|      |         | 25.48     | 101-PK00-5356-000-000000 |          |         | BACKPACK BLOWERS CLING STRIP        | 924674           |               |
| 4    | 165251  | \$5848.93 | 09/01/22                 | 03174    |         | 0 AMAZON FULLFILLMENT SERVICES INC. |                  | T CLEARED     |
|      |         | 110.52    | 101-CD00-5454-000-000000 |          |         | KITCHEN SUPPLIES                    | 1XYC-199X-N77L   |               |
|      |         | 453.92    | 210-FD00-5401-000-000000 |          |         | FHQ AUDIO/VISUAL EQUIPMENT          | 1GHH-3TKC-TD7Y   |               |
|      |         | 453.92    | 211-EM00-5401-000-000000 |          |         | FHQ AUDIO/VISUAL EQUIPMENT          |                  |               |
|      |         | 308.98    | 210-FD00-5401-000-000000 |          |         | FHQ 50 INCH TV AND WALL MOUNT       | 1DVN-F966-16QL   |               |
|      |         | 9.60      | 210-FD00-5356-000-000000 |          |         | STA 71 BOSCH DISHWASHER FILTER      |                  |               |
|      |         | 9.60      | 211-EM00-5356-000-000000 |          |         | STA 71 BOSCH DISHWASHER FILTER      |                  |               |
|      |         | 0.20      | 211-EM00-5401-000-000000 |          |         | STA 71 DISHWASHER FILTER            | 1DVN-F966-16QL-A |               |
|      |         | 48.74     | 211-EM00-5401-000-000000 |          |         | 722 APPLE AIRTAGS AND HOLDER        | 1WDY-HHM7-1FVX   |               |
|      |         | 17.35     | 211-EM00-5401-000-000000 |          |         | ALL STA SPOOL TRIMMER LINE          |                  |               |
|      |         | 17.35     | 210-FD00-5401-000-000000 |          |         | ALL STA SPOOL TRIMMER LINE          |                  |               |
|      |         | 3.80      | 210-FD00-5401-000-000000 |          |         | STA 71 COMPUTER PORT CABLE          |                  |               |
|      |         | 3.79      | 211-EM00-5401-000-000000 |          |         | STA 71 COMPUTER PORT CABLE          |                  |               |
|      |         | 139.99    | 101-PK12-5353-000-000000 |          |         | SQ POOL FILTERS                     | 1RVM-J3JW-199M   |               |
|      |         | 19.75     | 101-PK00-5455-000-000000 |          |         | STAR BRITE SILICONE                 | 1QH1-7CV1-NWTG   |               |
|      |         | 64.18     | 201-RD00-5356-000-000000 |          |         | LAT BAR/CABLE                       |                  |               |
|      |         | 1018.21   | 207-TV00-5401-000-000000 |          |         | VARIOUS VIDEO TOOLS-LAV MICS        | 1JD7-MNKX-3DFY   |               |
|      |         | 74.98     | 101-AD00-5451-000-000000 |          |         | COFFEE CUPS AND FLY SWATTERS        | 1L1X-QQVW-H1J3   |               |
|      |         | 221.99    | 101-CD00-5401-000-000000 |          |         | OFFICE FURNITURE                    | 1733H9P91HT3     |               |
|      |         | 165.13    | 209-PD00-5451-000-000000 |          |         | MISC. OFFICE SUPPLIES               | 1G1H-HWC1-4Y7L   |               |
|      |         | 13.58     | 210-FD00-5401-000-000000 |          |         | STA 71 DISPLAY PORT CABLE           | 1P7W-1JCP-VVY1   |               |
|      |         | 1345.50   | 210-FD00-5401-000-000000 |          |         | FHQ TERA0 OFFICE CHAIRS (9)         | 14JJ-MRHF-LG3V   |               |
|      |         | 1345.50   | 211-EM00-5401-000-000000 |          |         | FHQ TERA0 OFFICE CHAIRS (9)         |                  |               |
|      |         | 2.35      | 210-FD00-5455-000-000000 |          |         | ICS HIGHRISE CLIPBOARD TOTES        |                  |               |
| 4    | 165252  | \$2513.00 | 09/01/22                 | 01681    |         | 0 APCO INTERNATIONAL, INC.          |                  | T CLEARED     |
|      |         | 179.50    | 209-DS00-5341-000-000000 |          |         | PSTI TRNG/CERTIFICATION-MCCURL      | 77204            |               |
|      |         | 179.50    | 210-DS00-5341-000-000000 |          |         | PSTI TRNG/CERTIFICATION-MCCURL      |                  |               |
|      |         | 179.50    | 209-DS00-5341-000-000000 |          |         | PSTI TRNG/CERTIFICATION-GLEASO      | 77147            |               |
|      |         | 179.50    | 210-DS00-5341-000-000000 |          |         | PSTI TRNG/CERTIFICATION-GLEASO      |                  |               |

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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION       | INVOICE #     | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------------|---------------|------------------|-----------------|
|              |         | 179.50              | 209-DS00-5341-000-000000 |          |         | PSTI TRNG/CERTIFICATION-ZELLER   | 77186         |                  |                 |
|              |         | 179.50              | 210-DS00-5341-000-000000 |          |         | PSTI TRNG/CERTIFICATION-ZELLER   |               |                  |                 |
|              |         | 179.50              | 209-DS00-5341-000-000000 |          |         | PSTI TRNG/CERTIFICATION-MORGAN   | 77356         |                  |                 |
|              |         | 179.50              | 210-DS00-5341-000-000000 |          |         | PSTI TRNG/CERTIFICATION-MORGAN   |               |                  |                 |
|              |         | 179.50              | 209-DS00-5341-000-000000 |          |         | PSTI TRNG/CERTIFICATION-WOOD     | 77187 WOOD    |                  |                 |
|              |         | 179.50              | 210-DS00-5341-000-000000 |          |         | PSTI TRNG/CERTIFICATION-WOOD     |               |                  |                 |
|              |         | 179.50              | 209-DS00-5341-000-000000 |          |         | PSTI TRNG/CERTIFICATION-JUSTIC   | 77187 JUSTICE |                  |                 |
|              |         | 179.50              | 210-DS00-5341-000-000000 |          |         | PSTI TRNG/CERTIFICATION-JUSTIC   |               |                  |                 |
|              |         | 179.50              | 209-DS00-5341-000-000000 |          |         | PSTI TRNG/CERTIFICATION-DAY      | 77187 DAY     |                  |                 |
|              |         | 179.50              | 210-DS00-5341-000-000000 |          |         | PSTI TRNG/CERTIFICATION-DAY      |               |                  |                 |
| 4            | 165253  | \$287.84            | 09/01/22                 | 03022    |         | 0 BAKER VEHICLE SYSTEMS, INC.    |               | T                | CLEARED         |
|              |         | 30.00               | 101-PK00-5356-000-000000 |          |         | FREIGHT                          | 1313897B      |                  |                 |
|              |         | 87.94               | 101-PK00-5356-000-000000 |          |         | HR9016 JACOBSON LUG NUTS         | 1315725       |                  |                 |
|              |         | 169.90              | 101-PK00-5356-000-000000 |          |         | HR9016 JACOBSON U-JOINT          | 1315871       |                  |                 |
| 4            | 165254  | \$99.00             | 09/01/22                 | 03544    |         | 0 BEST BUY STORES L.P.           |               | T                | CLEARED         |
|              |         | 99.00               | 211-EM00-5401-000-000000 |          |         | VEH 722 APPLE AIRTAGS            | 6289053       |                  |                 |
| 4            | 165255  | \$32.40             | 09/01/22                 | 00116    |         | 0 BETHART PRINTING SERVICES      |               | T                | CLEARED         |
|              |         | 32.40               | 205-CE00-5455-000-000000 |          |         | CEMETERY SECTIONS PRINTS         | 52916         |                  |                 |
| 4            | 165256  | \$655.50            | 09/01/22                 | 00117    |         | 0 BETHESDA HEALTHCARE INC.       |               | T                | CLEARED         |
|              |         | 43.70               | 101-AD00-5221-000-000000 |          |         | EAP JUL 22                       | 9788-415109   |                  |                 |
|              |         | 4.60                | 101-PK00-5221-000-000000 |          |         | EAP JUL 22                       |               |                  |                 |
|              |         | 23.00               | 101-CD00-5221-000-000000 |          |         | EAP JUL 22                       |               |                  |                 |
|              |         | 13.80               | 101-SV00-5221-000-000000 |          |         | EAP JUL 22                       |               |                  |                 |
|              |         | 40.25               | 204-RD00-5221-000-000000 |          |         | EAP JUL 22                       |               |                  |                 |
|              |         | 4.60                | 205-CE00-5221-000-000000 |          |         | EAP JUL 22                       |               |                  |                 |
|              |         | 11.50               | 207-TV00-5221-000-000000 |          |         | EAP JUL 22                       |               |                  |                 |
|              |         | 224.25              | 209-PD00-5221-000-000000 |          |         | EAP JUL 22                       |               |                  |                 |
|              |         | 244.95              | 210-FD00-5221-000-000000 |          |         | EAP JUL 22                       |               |                  |                 |
|              |         | 5.75                | 211-EM00-5221-000-000000 |          |         | EAP JUL 22                       |               |                  |                 |
|              |         | 23.92               | 209-DS00-5221-000-000000 |          |         | EAP JUL 22                       |               |                  |                 |
|              |         | 12.88               | 210-DS00-5221-000-000000 |          |         | EAP JUL 22                       |               |                  |                 |
|              |         | 2.30                | 508-RD88-5221-000-000000 |          |         | EAP JUL 22                       |               |                  |                 |
| 4            | 165257  | \$515.44            | 09/01/22                 | 00123    |         | 0 BOBCAT ENTERPRISES INC.        |               | T                | CLEARED         |
|              |         | 42.57               | 201-RD00-5356-000-000000 |          |         | S220 BOBCAT FRAME/MOLDING        | P88650        |                  |                 |
|              |         | 472.87              | 201-RD00-5356-000-000000 |          |         | S220 BOBCAT FRAME/MOLDING        | P88641        |                  |                 |
| 4            | 165258  | \$1217.68           | 09/01/22                 | 00126    |         | 0 BOUND TREE MEDICAL LLC.        |               | T                | CLEARED         |
|              |         | 497.70              | 211-EM00-5455-000-000000 |          |         | EMS BULK ORDER                   | 84639642      |                  |                 |
|              |         | 719.98              | 211-EM00-5455-000-000000 |          |         | BULK ORDER - VARIOUS DISPOSABL   | 84657311      |                  |                 |
| 4            | 165259  | \$20.00             | 09/01/22                 | 00103    |         | 0 CENTER FOR LOCAL GOVERNMENT    |               | T                | CLEARED         |
|              |         | 20.00               | 101-AD00-5341-000-000000 |          |         | BURKS/BROWN CAMA LUNCH           | 777           |                  |                 |
| 4            | 165260  | \$22968.40          | 09/01/22                 | 03558    |         | 0 CENTRALSQUARE TECHNOLOGIES LLC |               | T                | CLEARED         |
|              |         | 10337.55            | 209-PD00-5482-000-000000 |          |         | CIP1218-PUBLIC SAFETY SOFTWARE   | 361174        |                  |                 |

WEST CHESTER TOWNSHIP  
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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION     | INVOICE #         | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------|-------------------|------------------|-----------------|
|              |         | 5168.78             | 210-FD00-5482-000-000000 |          |         | CIP1218-PUBLIC SAFETY SOFTWARE |                   |                  |                 |
|              |         | 5168.77             | 211-EM00-5482-000-000000 |          |         | CIP1218-PUBLIC SAFETY SOFTWARE |                   |                  |                 |
|              |         | 1146.65             | 209-PD00-5482-000-000000 |          |         | CIP1218-PUBLIC SAFETY SOFTWARE | 361420            |                  |                 |
|              |         | 573.33              | 210-FD00-5482-000-000000 |          |         | CIP1218-PUBLIC SAFETY SOFTWARE |                   |                  |                 |
|              |         | 573.32              | 211-EM00-5482-000-000000 |          |         | CIP1218-PUBLIC SAFETY SOFTWARE |                   |                  |                 |
| 4            | 165261  | \$848.16            | 09/01/22                 | 00192    |         | 0 OHIO NEWSPAPERS INC          |                   |                  | T CLEARED       |
|              |         | 109.44              | 101-CD00-5321-000-000000 |          |         | LEGAL AD NUISANCE 7950 RUTH CT | I00757440         |                  |                 |
|              |         | 92.34               | 101-CD00-5321-000-000000 |          |         | LEGAL AD NUIS 7721 WHITEHALL   | I00757453         |                  |                 |
|              |         | 153.90              | 101-CD00-5321-000-000000 |          |         | LEGAL AD NUISAN 9026 SUTTON PL | I00758368         |                  |                 |
|              |         | 109.44              | 101-CD00-5321-000-000000 |          |         | LEGAL AD NUISANCE 7950 RUTH CT | I00758370         |                  |                 |
|              |         | 239.40              | 101-AD00-5372-000-000000 |          |         | LEGAL AD-RES 17,18,19,20-2022  | I00752868-0703202 |                  |                 |
|              |         | 143.64              | 101-AD00-5372-000-000000 |          |         | LEGAL AD-RES 24-2022           | 100756515-0731202 |                  |                 |
| 4            | 165262  | \$17844.50          | 09/01/22                 | 03239    |         | 0 DELTA DENTAL                 |                   |                  | T CLEARED       |
|              |         | 151.40              | 204-0000-2223-000-000000 |          |         | DENTAL INS SEP 22              | CNS0001047388     |                  |                 |
|              |         | 605.50              | 204-RD00-5223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 43.42               | 205-0000-2223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 173.68              | 205-CE00-5223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 1266.45             | 209-0000-2223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 5067.21             | 209-PD00-5223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 1223.74             | 210-0000-2223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 4843.83             | 210-FD00-5223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 34.88               | 211-0000-2223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 139.53              | 211-EM00-5223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 60.79               | 207-0000-2223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 243.14              | 207-TV00-5223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 48.05               | 101-0000-2223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 192.22              | 101-AD02-5223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 6.37                | 101-0000-2223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 25.46               | 101-AD03-5223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 112.75              | 101-0000-2223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 450.97              | 101-CD00-5223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 34.88               | 101-0000-2223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 139.53              | 101-PK00-5223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 142.43              | 209-0000-2223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 569.71              | 209-DS00-5223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 76.70               | 210-0000-2223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 306.77              | 210-DS00-5223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 6.37                | 508-0000-2223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 25.46               | 508-RD88-5223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 41.25               | 101-0000-2223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 164.99              | 101-SV00-5223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 203.79              | 101-0000-2223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 923.65              | 101-AD00-5223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 8.72                | 204-0000-2223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 34.89               | 204-RD00-5223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 8.72                | 209-0000-2223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 34.88               | 209-PD00-5223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |
|              |         | 8.72                | 210-0000-2223-000-000000 |          |         | DENTAL INS SEP 22              |                   |                  |                 |

WEST CHESTER TOWNSHIP  
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 DATE RANGE: 08/26/22 - 09/01/22

| BANK | CHECK # | CHECK AMT | CHECK DATE               | VENDOR # | ADDRS # | VENDOR NAME                    | INVOICE # | CHECK STATUS  |
|------|---------|-----------|--------------------------|----------|---------|--------------------------------|-----------|---------------|
| WO # |         | AMOUNT    | G/L ACCT #               |          |         | DESCRIPTION                    |           | TYPE INV VEND |
|      |         | 34.88     | 210-FD00-5223-000-000000 |          |         | DENTAL INS SEP 22              |           |               |
|      |         | 8.72      | 211-0000-2223-000-000000 |          |         | DENTAL INS SEP 22              |           |               |
|      |         | 34.88     | 211-EM00-5223-000-000000 |          |         | DENTAL INS SEP 22              |           |               |
|      |         | 6.37-     | 101-0000-2223-000-000000 |          |         | DENTAL INS SEP 22 REFUND-LENAR |           |               |
|      |         | 25.46-    | 101-AD00-5223-000-000000 |          |         | DENTAL INS SEP 22 REFUND-LENAR |           |               |
|      |         | 6.37      | 204-0000-2223-000-000000 |          |         | DENTAL INS SEP 22-NEEDHAM      |           |               |
|      |         | 25.46     | 204-RD00-5223-000-000000 |          |         | DENTAL INS SEP 22-NEEDHAM      |           |               |
|      |         | 21.71-    | 204-0000-2223-000-000000 |          |         | DENTAL INS SEP 22 REFUND-MCCOY |           |               |
|      |         | 86.84-    | 204-RD00-5223-000-000000 |          |         | DENTAL INS SEP 22 REFUND-MCCOY |           |               |
|      |         | 6.37-     | 207-0000-2223-000-000000 |          |         | DENTAL INS SEP 22-REEDER       |           |               |
|      |         | 25.46-    | 207-TV00-5223-000-000000 |          |         | DENTAL INS SEP 22-REEDER       |           |               |
|      |         | 6.37-     | 209-0000-2223-000-000000 |          |         | DENTAL INS JUL 22 RETRO-EWING  |           |               |
|      |         | 6.37-     | 209-0000-2223-000-000000 |          |         | DENTAL INS JUL 22 RETRO-R. PYL |           |               |
|      |         | 6.37-     | 209-0000-2223-000-000000 |          |         | DENTAL INS SEP 22 REFUND-DAWKI |           |               |
|      |         | 25.46-    | 209-PD00-5223-000-000000 |          |         | DENTAL INS SEP 22 REFUND-DAWKI |           |               |
|      |         | 50.96     | 209-0000-2223-000-000000 |          |         | DENTAL INS SEP 22-NICKELS      |           |               |
|      |         | 171.85    | 209-PD00-5223-000-000000 |          |         | DENTAL INS SEP 22-NICKELS      |           |               |
|      |         | 6.37      | 209-0000-2223-000-000000 |          |         | DENTAL INS SEP 22-FULLER       |           |               |
|      |         | 25.46     | 209-PD00-5223-000-000000 |          |         | DENTAL INS SEP 22-FULLER       |           |               |
|      |         | 13.17     | 209-0000-2223-000-000000 |          |         | DENTAL INS SEP 22-MINTKENBAUGH |           |               |
|      |         | 8.54-     | 209-0000-2223-000-000000 |          |         | DENTAL INS JAN 21 REFUND-NEWMA |           |               |
|      |         | 34.15-    | 209-PD00-5223-000-000000 |          |         | DENTAL INS JAN 21 REFUND-NEWMA |           |               |
|      |         | 8.54-     | 209-0000-2223-000-000000 |          |         | DENTAL INS JAN 21 REFUND-WEING |           |               |
|      |         | 34.15-    | 209-PD00-5223-000-000000 |          |         | DENTAL INS JAN 21 REFUND-WEING |           |               |
|      |         | 6.37-     | 210-0000-2223-000-000000 |          |         | DENTAL INS JUL 22 RETRO-ZIMMER |           |               |
|      |         | 6.37-     | 210-0000-2223-000-000000 |          |         | DENTAL INS JUL 22 RETRO-STANLE |           |               |
|      |         | 31.83     | 210-0000-2224-000-000000 |          |         | DENTAL INS SEP 22 COBRA-ELDER  |           |               |
|      |         | 65.86     | 210-0000-2224-000-000000 |          |         | DENTAL INS SEP 22 COBRA-HICKS  |           |               |
|      |         | 8.54-     | 210-0000-2223-000-000000 |          |         | DENTAL INS JAN 21 REFUND-EBERH |           |               |
|      |         | 34.15-    | 210-FD00-5223-000-000000 |          |         | DENTAL INS JAN 21 REFUND-EBERH |           |               |
|      |         | 6.37-     | 210-0000-2223-000-000000 |          |         | DENTAL INS JAN 21 REFUND-OAKES |           |               |
|      |         | 25.46-    | 210-FD00-5223-000-000000 |          |         | DENTAL INS JAN 21 REFUND-OAKES |           |               |
|      |         | 33.12-    | 209-0000-2223-000-000000 |          |         | DENTAL INS SEP 22 DEPT CODE CH |           |               |
|      |         | 111.70-   | 209-DS00-5223-000-000000 |          |         | DENTAL INS SEP 22 DEPT CODE CH |           |               |
|      |         | 17.84-    | 210-0000-2223-000-000000 |          |         | DENTAL INS SEP 22 DEPT CODE CH |           |               |
|      |         | 60.15-    | 210-DS00-5223-000-000000 |          |         | DENTAL INS SEP 22 DEPT CODE CH |           |               |
|      |         | 5.55-     | 209-0000-2223-000-000000 |          |         | DENTAL INS JAN 21 REFUND-BERG  |           |               |
|      |         | 22.19-    | 209-DS00-5223-000-000000 |          |         | DENTAL INS JAN 21 REFUND-BERG  |           |               |
|      |         | 2.99-     | 210-0000-2223-000-000000 |          |         | DENTAL INS JAN 21 REFUND-BERG  |           |               |
|      |         | 11.96-    | 210-DS00-5223-000-000000 |          |         | DENTAL INS JAN 21 REFUND-BERG  |           |               |
|      |         | 21.71-    | 101-0000-2223-000-000000 |          |         | DENTAL INS JAN 21 REFUND-BECKE |           |               |
|      |         | 86.84-    | 101-AD02-5223-000-000000 |          |         | DENTAL INS JAN 21 REFUND-BECKE |           |               |
|      |         | 21.71-    | 101-0000-2223-000-000000 |          |         | DENTAL INS JAN 21 REFUND-GROSS |           |               |
|      |         | 86.84-    | 101-PK00-5223-000-000000 |          |         | DENTAL INS JAN 21 REFUND-GROSS |           |               |
|      |         | 6.37      | 207-0000-2223-000-000000 |          |         | DENTAL INS JAN 21 BILLING ERRO |           |               |
|      |         | 25.46     | 207-TV00-5223-000-000000 |          |         | DENTAL INS JAN 21 BILLING ERRO |           |               |
|      |         | 42.69     | 209-PD00-5223-000-000000 |          |         | DENTAL INS JAN 21 BAL DUE-NEWM |           |               |
|      |         | 42.69     | 209-PD00-5223-000-000000 |          |         | DENTAL INS JAN 21 BAL DUE-WEIN |           |               |
|      |         | 31.83     | 209-PD00-5223-000-000000 |          |         | DENTAL INS JAN 21 BAL DUE-FESS |           |               |
|      |         | 8.66-     | 210-0000-2223-000-000000 |          |         | DENTAL INS NEGATIVE BAL - FIRE |           |               |



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| BANK | CHECK # | CHECK AMT  | CHECK DATE               | VENDOR # | ADDRS # | VENDOR NAME                     | INVOICE # | CHECK STATUS  |
|------|---------|------------|--------------------------|----------|---------|---------------------------------|-----------|---------------|
| WO # |         | AMOUNT     | G/L ACCT #               |          |         | DESCRIPTION                     |           | TYPE INV VEND |
|      |         | 6.80       | 211-0000-2223-000-000000 |          |         | DENTAL INS JAN 21 BAL DUE-PICK  |           |               |
|      |         | 27.23      | 211-EM00-5223-000-000000 |          |         | DENTAL INS JAN 21 BAL DUE-PICK  |           |               |
|      |         | 4.14-      | 209-0000-2223-000-000000 |          |         | DENTAL INS JAN 21 REFUND-SCHRI  |           |               |
|      |         | 16.54-     | 209-DS00-5223-000-000000 |          |         | DENTAL INS JAN 21 REFUND-SCHRI  |           |               |
|      |         | 2.23-      | 210-0000-2223-000-000000 |          |         | DENTAL INS JAN 21 REFUND-SCHRI  |           |               |
|      |         | 8.92-      | 210-DS00-5223-000-000000 |          |         | DENTAL INS JAN 21 REFUND-SCHRI  |           |               |
|      |         | 2.13       | 204-0000-2223-000-000000 |          |         | DENTAL INS JAN 21 BAL DUE-D. P  |           |               |
|      |         | 8.54       | 204-RD00-5223-000-000000 |          |         | DENTAL INS JAN 21 BAL DUE-D. P  |           |               |
|      |         | 2.14       | 209-0000-2223-000-000000 |          |         | DENTAL INS JAN 21 BAL DUE-D. P  |           |               |
|      |         | 8.53       | 209-PD00-5223-000-000000 |          |         | DENTAL INS JAN 21 BAL DUE-D. P  |           |               |
|      |         | 2.14       | 210-0000-2223-000-000000 |          |         | DENTAL INS JAN 21 BAL DUE-D. P  |           |               |
|      |         | 8.54       | 210-FD00-5223-000-000000 |          |         | DENTAL INS JAN 21 BAL DUE-D. P  |           |               |
|      |         | 2.13       | 211-0000-2223-000-000000 |          |         | DENTAL INS JAN 21 BAL DUE-D. P  |           |               |
|      |         | 8.54       | 211-EM00-5223-000-000000 |          |         | DENTAL INS JAN 21 BAL DUE-D. P  |           |               |
|      |         | 634.59     | 204-RD00-5223-000-000000 |          |         | DENTAL INS JAN 21 BAL DUE-RD D  |           |               |
| 4    | 165263  | \$1857.80  | 09/01/22                 | 00235    |         | 0 ECON-O-WISE RENTAL            |           | T CLEARED     |
|      |         | 1610.25    | 101-PK00-5401-000-000000 |          |         | PRESSURE WASHER                 | 288834    |               |
|      |         | 19.56      | 205-CE00-5356-000-000000 |          |         | SMALL ENGINE SPARK PLUGS (4)    | 288701    |               |
|      |         | 59.99      | 101-PK00-5356-000-000000 |          |         | TRIMMER LINE                    | 288722    |               |
|      |         | 48.00      | 201-RD00-5455-000-IHCLVT |          |         | SEWER AUGAR RENTAL-YATCH HAVEN  | 288400    |               |
|      |         | 120.00     | 201-RD00-5455-000-IHCURB |          |         | OLD STABLE WALK BEHIND SAW      | 288993    |               |
| 4    | 165264  | \$103.13   | 09/01/22                 | 02805    |         | 0 ELITAIRE INC                  |           | T CLEARED     |
|      |         | 103.13     | 209-PD00-5354-000-000000 |          |         | HVAC BLOWER WHEEL               | 39372     |               |
| 4    | 165265  | \$62736.22 | 09/01/22                 | 00634    |         | 0 EMCOR FACILITIES SERVICES INC |           | T CLEARED     |
|      |         | 2750.00    | 101-PK11-5353-000-000000 |          |         | MB EVENT CLEANING APR 22        | 587909    |               |
|      |         | 8875.00    | 101-PK07-5701-000-000000 |          |         | CIP 1361 VOA GRINDER PUMP       | 583397A   |               |
|      |         | 887.50     | 101-PK07-5701-000-000000 |          |         | CIP 1361 VOA GRINDER PUMP       |           |               |
|      |         | 3397.50    | 101-PK07-5353-000-000000 |          |         | VOA PUMP CONTACTOR              | 583397B   |               |
|      |         | 14663.55   | 209-PD00-5353-000-000000 |          |         | SSC FACILITY MAINT JUN 22       | 588740    |               |
|      |         | 2812.22    | 101-AD00-5353-000-000000 |          |         | SSC FACILITY MAINT JUN 22       |           |               |
|      |         | 3983.98    | 201-RD00-5353-000-000000 |          |         | SSC FACILITY MAINT JUN 22       |           |               |
|      |         | 2343.52    | 101-CD00-5353-000-000000 |          |         | SSC FACILITY MAINT JUN 22       |           |               |
|      |         | 5151.39    | 101-AD00-5353-000-000000 |          |         | AD FACILITY MAINT JUN 22        | 588741    |               |
|      |         | 744.78     | 207-TV00-5353-000-000000 |          |         | AD FACILITY MAINT JUN 22        |           |               |
|      |         | 310.33     | 101-SV00-5353-000-000000 |          |         | AD FACILITY MAINT JUN 22        |           |               |
|      |         | 1197.69    | 209-DS00-5353-000-000000 |          |         | CIT FACILITY MAINT JUN 22       | 588742    |               |
|      |         | 1197.69    | 210-DS00-5353-000-000000 |          |         | CIT FACILITY MAINT JUN 22       |           |               |
|      |         | 2395.39    | 101-AD00-5353-000-000000 |          |         | CIT FACILITY MAINT JUN 22       |           |               |
|      |         | 1231.66    | 205-CE00-5353-000-000000 |          |         | CE FACILITY MAINT JUN 22        | 588745    |               |
|      |         | 1393.49    | 101-PK11-5353-000-000000 |          |         | MB FACILITY MAINT JUN 22        | 588744    |               |
|      |         | 339.34     | 101-PK03-5353-000-000000 |          |         | BP FACILITY MAINT JUN 22        |           |               |
|      |         | 297.17     | 101-PK04-5353-000-000000 |          |         | KP FACILITY MAINT JUN 22        |           |               |
|      |         | 59.32      | 101-PK12-5353-000-000000 |          |         | SQ FACILITY MAINT JUN 22        |           |               |
|      |         | 750.59     | 209-PD00-5353-000-000000 |          |         | SSC JANITORIAL SUPPLIES JUN 22  | 588746    |               |
|      |         | 147.65     | 101-AD00-5353-000-000000 |          |         | SSC JANITORIAL SUPPLIES JUN 22  |           |               |
|      |         | 209.18     | 201-RD00-5353-000-000000 |          |         | SSC JANITORIAL SUPPLIES JUN 22  |           |               |
|      |         | 123.05     | 101-CD00-5353-000-000000 |          |         | SSC JANITORIAL SUPPLIES JUN 22  |           |               |

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| BANK | CHECK # | CHECK AMT   | CHECK DATE               | VENDOR # | ADDRS # | VENDOR NAME                         | INVOICE #      | CHECK STATUS |
|------|---------|-------------|--------------------------|----------|---------|-------------------------------------|----------------|--------------|
| WO # |         | AMOUNT      | G/L ACCT #               |          |         | DESCRIPTION                         | INV VEND       |              |
|      |         | 88.89       | 101-PK11-5353-000-000000 |          |         | MB EXTRA WASTE DISPOSAL             | 588747B        |              |
|      |         | 4500.00     | 101-PK11-5353-000-000000 |          |         | MB EVENT CLEANING MAY 22            | 588747A        |              |
|      |         | 862.78      | 210-FD00-5354-000-000000 |          |         | FHQ FRONT BAY DOOR FOR ENGINE       | 588743         |              |
|      |         | 1011.28     | 210-FD00-5353-000-000000 |          |         | FACILITY MAINTENANCE JUN 22         | 588743-2       |              |
|      |         | 1011.28     | 211-EM00-5353-000-000000 |          |         | FACILITY MAINTENANCE JUN 22         |                |              |
| 4    | 165266  | \$54.15     | 09/01/22                 | 00250    |         | 0 EXTERMITAL TERMITE & PEST CONTROL |                | T CLEARED    |
|      |         | 24.15       | 101-PK04-5353-000-000000 |          |         | KP CABIN PEST CONTROL AUG 22        | 882874         |              |
|      |         | 15.00       | 210-FD00-5506-000-000000 |          |         | PEST CONTROL STATION 75             | 881797         |              |
|      |         | 15.00       | 211-EM00-5506-000-000000 |          |         | PEST CONTROL STATION 75             |                |              |
| 4    | 165267  | \$353.00    | 09/01/22                 | 00148    |         | 0 FINN ALL SEASONS                  |                | T CLEARED    |
|      |         | 353.00      | 201-RD00-5353-000-000000 |          |         | IRIS DR LAWN REPAIR                 | 296617         |              |
| 4    | 165268  | \$6000.00   | 09/01/22                 | 00273    |         | 0 FROST BROWN TODD LLC              |                | T CLEARED    |
|      |         | 6000.00     | 101-AD00-5311-000-000000 |          |         | RETAINER SEP 22                     | SEPTEMBER 2022 |              |
| 4    | 165269  | \$2054.03   | 09/01/22                 | 00277    |         | 0 GALLS, LLC                        |                | T CLEARED    |
|      |         | 64.27       | 209-PD00-5472-000-000000 |          |         | SCHLENSKER - BELT HOLSTER           | BC1685593      |              |
|      |         | 193.60      | 209-PD00-5472-000-000000 |          |         | KAZNOWSKI, J - BIKE PATROL PAN      | BC1666986      |              |
|      |         | 193.60      | 209-PD00-5472-000-000000 |          |         | STATON, G - BIKE PATROL PANTS       |                |              |
|      |         | 888.88      | 209-PD00-5472-000-BPVEST |          |         | BALLISTIC VEST - S. EWING           | BC1687687      |              |
|      |         | 250.00      | 209-PD00-5472-000-BPVEST |          |         | VEST CARRIER - S. EWING             |                |              |
|      |         | 463.68      | 209-PD00-5472-000-000000 |          |         | VALOR/HONOR PINS (QTY 12/EA)        | BC1682174      |              |
| 4    | 165270  | \$163.98    | 09/01/22                 | 00280    |         | 0 GATEWAY TIRE COMPANY INC.         |                | T CLEARED    |
|      |         | 81.99       | 210-FD00-5352-000-000000 |          |         | VEH 1009-2 TIRE                     | 30-425320      |              |
|      |         | 81.99       | 211-EM00-5352-000-000000 |          |         | VEH 1009-2 TIRE                     |                |              |
| 4    | 165271  | \$258.92    | 09/01/22                 | 03447    |         | 0 HERITAGE FIRE EQUIPMENT LLC       |                | T CLEARED    |
|      |         | 258.92      | 210-FD00-5352-000-000000 |          |         | VEH 610 DOOR SLAMS                  | 6095           |              |
| 4    | 165272  | \$3100.00   | 09/01/22                 | 03760    |         | 0 JERICHO MOWER SERVICE LLC         |                | T CLEARED    |
|      |         | 1550.00     | 210-FD00-5401-000-000000 |          |         | STA 74 ZERO TURN MOWER              | 31433          |              |
|      |         | 1550.00     | 211-EM00-5401-000-000000 |          |         | STA 74 ZERO TURN MOWER              |                |              |
| 4    | 165273  | \$150656.20 | 09/01/22                 | 01453    |         | 0 JOHN R. JURGENSON COMPANY         |                | T CLEARED    |
|      |         | 138856.20   | 204-RD00-5707-000-RPAVNG |          |         | CIP 1395 2022 PAVING CONTRACT       | 20261454-1     |              |
|      |         | 11800.00    | 218-0000-5707-000-RPAVNG |          |         | CIP 1394 2022 PAVING ALLEN          | 20261454-2     |              |
| 4    | 165274  | \$57.04     | 09/01/22                 | 00359    |         | 0 CONTROLS CENTER INC               |                | T CLEARED    |
|      |         | 28.52       | 210-FD00-5354-000-000000 |          |         | STA 71 A/C                          | S102495099.002 |              |
|      |         | 28.52       | 211-EM00-5354-000-000000 |          |         | STA 71 A/C                          |                |              |
| 4    | 165275  | \$723.60    | 09/01/22                 | 00366    |         | 0 KAFFENBARGER TRUCK EQUIPMENT CO.  |                | T CLEARED    |
|      |         | 723.60      | 201-RD00-5351-000-000000 |          |         | TRUCK 8 BRACKETS                    | 801860         |              |
| 4    | 165276  | \$862.50    | 09/01/22                 | 00373    |         | 0 KLEEM INC.                        |                | T CLEARED    |
|      |         | 862.50      | 201-RD00-5455-000-000000 |          |         | RD PAINT WHITE/YELLOW 15 GAL        | 93025          |              |

WEST CHESTER TOWNSHIP  
 CHECK REGISTER  
 DATE RANGE: 08/26/22 - 09/01/22

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT   | CHECK DATE<br>G/L ACCT #   | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION   | INVOICE #   | CHECK STATUS |         |
|--------------|---------|---|--|----------|---------|--|---|--------------|---------|
|              |         |   |  |          |         |  |   | TYPE<br>INV  | VEND    |
| 4            | 165277  | \$69.07<br>42.60<br>26.47   | 09/01/22<br>201-RD00-5351-000-000000<br>201-RD00-5351-000-000000   | 03423    |         | 0 FISHER AUTO PARTS INC<br>TRUCK U17 SPARK PLUGS<br>AIR FILTER AND HARD PARTS  | 756-167670<br>756-167692  | T            | CLEARED |
| 4            | 165278  | \$357.83<br>178.92<br>178.91  | 09/01/22<br>209-DS00-5319-000-000000<br>210-DS00-5319-000-000000   | 01462    |         | 0 LANGUAGE LINE SERVICES<br>INTERPRETER SERVICES JUL 22<br>INTERPRETER SERVICES JUL 22   | 10598147  | T            | CLEARED |
| 4            | 165279  | \$283.00<br>283.00  | 09/01/22<br>101-PK00-5455-000-000000   | 03779    |         | 0 IMPERIAL BAG & PAPER CO LLC<br>NITRILE GLOVES 2 CASES  | 1200749   | T            | CLEARED |
| 4            | 165280  | \$93.40<br>93.40  | 09/01/22<br>209-PD00-5472-000-000000   | 03210    |         | 0 MATHEWSGROUP<br>NICKELS/UNIFORM POLOS (4)  | 2200479   | T            | CLEARED |
| 4            | 165281  | \$97.68<br>97.68  | 09/01/22<br>101-AD00-5353-000-000000   | 02441    |         | 0 MENARD, INC.<br>AD FUSES   | 51411   | T            | CLEARED |
| 4            | 165282  | \$1500.00<br>1500.00  | 09/01/22<br>209-PD00-5351-000-000000   | 02949    |         | 0 MIKE'S CARWASH<br>QUARTERLY FLEET CAR WASH (300)   | 52009   | T            | CLEARED |
| 4            | 165283  | \$2535.00<br>2535.00  | 09/01/22<br>209-PD00-5401-000-000000   | 00442    |         | 0 MOTOROLA SOLUTIONS, INC.<br>RADIO BATTERIES FOR STOCK (20)   | 8281404234  | T            | CLEARED |
| 4            | 165284  | \$1170.55<br>270.00<br>89.00<br>89.00<br>322.80<br>199.88<br>199.87 | 09/01/22<br>101-PK00-5455-000-000000<br>210-FD00-5455-000-000000<br>211-EM00-5455-000-000000<br>101-PK00-5455-000-000000<br>210-FD00-5455-000-000000<br>211-EM00-5455-000-000000 | 00447    |         | 0 MURPHY SUPPLY COMPANY<br>SOAP DISPENSER (5)<br>STA 71 PAPER TOWEL DISPENSER<br>STA 71 PAPER TOWEL DISPENSER<br>JANITORIAL SUPPLIES<br>STATION SUPPLIES<br>STATION SUPPLIES   | 200724<br>200843<br>201005<br>200842  | T            | CLEARED |
| 4            | 165285  | \$3913.40<br>3913.40  | 09/01/22<br>210-FD00-5319-000-000000   | 02668    |         | 0 NATIONAL HOSE TESTING SPECIALTIES INC.<br>AERIAL/GROUND LADDER TESTING   | 00731   | T            | CLEARED |
| 4            | 165286  | \$110.00<br>110.00  | 09/01/22<br>209-PD00-5324-000-000000   | 00456    |         | 0 NICK'S TOWING<br>UNIT 1834 TOW   | 025205  | T            | CLEARED |
| 4            | 165287  | \$713.74<br>14.00<br>9.25<br>24.92<br>26.09<br>622.78<br>16.70      | 09/01/22<br>201-RD00-5351-000-000000<br>201-RD00-5351-000-000000<br>201-RD00-5351-000-000000<br>209-PD00-5351-000-000000<br>210-FD00-5352-000-000000<br>210-FD00-5351-000-000000 | 03478    |         | 0 O'REILLY AUTO ENTERPRISES LLC<br>TRUCK U17 CONNECTOR<br>TRUCK U16 FUEL FILTER<br>TRUCK 25 HEADLAMP BULB/HARNES<br>UNIT 2051 WIPER<br>VEH 1218 BATTERY<br>VEH 1294 AIR FILTER | 1738-178377<br>1738-181874<br>1738-181750<br>1738-182417<br>1738-170714<br>1738-1464191 | T            | CLEARED |
| 4            | 165288  | \$135.08<br>135.08  | 09/01/22<br>209-PD00-5451-000-000000   | 03831    |         | 0 ODP BUSINESS SOLUTIONS LLC<br>OFFICE SUPPLIES  | 258706458001  | T            | CLEARED |
| 4            | 165289  | \$485.61<br>485.61  | 09/01/22<br>201-RD00-5357-000-000000   | 00943    |         | 0 OHIO HYDRAULICS<br>FORKLIFT HYDRAULIC CYL REPAIR   | 3215320   | T            | CLEARED |

WEST CHESTER TOWNSHIP  
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 DATE RANGE: 08/26/22 - 09/01/22

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT   | CHECK DATE<br>G/L ACCT #   | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION   | INVOICE #  | CHECK<br>STATUS<br>TYPE<br>INV VEND |
|--------------|---------|---|--|----------|---------|--|--|-------------------------------------|
| 4            | 165290  | \$130.00<br>130.00  | 09/01/22<br>201-RD00-5455-000-IHCURB   | 00474    |         | 0 ONE STOP TOOL RENTAL<br>OLD STABLE SKID STEER BREAKER  | 36127-1  | T CLEARED                           |
| 4            | 165291  | \$98.46<br>32.82<br>32.82<br>32.82                          | 09/01/22<br>201-RD00-5323-000-000000<br>209-PD00-5323-000-000000<br>207-SR00-5323-000-000000   | 03578    |         | 0 PLUTO ACQUISITION OPCO LLC<br>BACKGROUND CHECK-STONEBROOK<br>BACKGROUND CHECK-NICKELS<br>BACKGROUND CHECK-CUMBOW                 | 557675 A<br>557675 B<br>557675 C                                   | T CLEARED                           |
| 4            | 165292  | \$450.00<br>225.00<br>225.00                                | 09/01/22<br>201-RD85-5472-000-000000<br>201-RD85-5472-000-000000   | 03265    |         | 0 MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.<br>HUENING SAFETY BOOTS RD<br>KING SAFETY BOOTS RD                                      | 557-1-91578<br>557-1-91576   | T CLEARED                           |
| 4            | 165293  | \$858.73<br>858.73  | 09/01/22<br>101-PK00-5455-000-000000   | 00505    |         | 0 RUMPKE OF OHIO INC.<br>VEGETATION WASTE DISP 10.30TON  | 3750291  | T CLEARED                           |
| 4            | 165294  | \$224.94<br>224.94  | 09/01/22<br>201-RD85-5472-000-000000   | 00508    |         | 0 SAFETY SHOE DISTRIBUTORS OF OKI INC<br>SAWYER SAFETY BOOTS RD  | I200-21053529  | T CLEARED                           |
| 4            | 165295  | \$510.18<br>510.18  | 09/01/22<br>201-RD00-5351-000-000000   | 03323    |         | 0 SHRADER TIRE & OIL, INC.<br>TRUCK 13 TIRE  | 682812-00  | T CLEARED                           |
| 4            | 165296  | \$227.58<br>227.58  | 09/01/22<br>207-TV00-5603-000-000000   | 00800    |         | 0 SIGNS BY TOMORROW<br>FOOD TRUCK RALLY SIGNS  | 21765  | T CLEARED                           |
| 4            | 165297  | \$400.00<br>400.00  | 09/01/22<br>101-AD00-5355-000-000000   | 03866    |         | 0 ROBERT ALAN RAGLE<br>PORTABLE AC UNITS FOR TWP HALL  | 08/17/22   | T CLEARED                           |
| 4            | 165298  | \$405.75<br>277.08<br>277.08<br>277.08-<br>175.95<br>47.28- | 09/01/22<br>201-RD00-5451-000-000000<br>201-RD00-5451-000-000000<br>201-RD00-5451-000-000000<br>101-CD00-5451-000-000000<br>101-CD00-5451-000-000000 | 00761    |         | 0 STAPLES INC<br>OFFICE CHAIR GLEASON<br>OFFICE CHAIR GLEASON<br>CREDIT INV 3513980364<br>OFFICE SUPPLIES<br>CREDIT INV 3515215998 | 3513980364<br>3515215973<br>3514751820<br>3515215998<br>3515744201 | T CLEARED                           |
| 4            | 165299  | \$101.00<br>101.00  | 09/01/22<br>209-PD00-5472-000-000000   | 00608    |         | 0 SUN BADGE COMPANY<br>MARING UNIFORM BADGE REPAIR   | 410774   | T CLEARED                           |
| 4            | 165300  | \$63.31<br>63.31  | 09/01/22<br>201-RD00-5356-000-WINTER   | 02005    |         | 0 THE THAMAN RUBBER CO., INC.<br>BRINE SYSTEM HOSE PARTS   | W2000 0366390  | T CLEARED                           |
| 4            | 165301  | \$2595.00<br>2500.00<br>47.50<br>47.50                      | 09/01/22<br>211-EM00-5401-000-000000<br>210-FD00-5455-000-000000<br>211-EM00-5455-000-000000   | 03219    |         | 0 TRI-STATE PUBLIC SAFETY<br>VEH 619 COMMAND BOX<br>VEH 1218 USB PORT REPLACEMENT<br>VEH 1218 USB PORT REPLACEMENT                 | 2586<br>2735   | T CLEARED                           |
| 4            | 165302  | \$672.00<br>211.00<br>89.00<br>35.00                        | 09/01/22<br>101-AD00-5353-000-000000<br>205-CE00-5353-000-000000<br>205-CE00-5353-000-000000   | 03189    |         | 0 OUTDOOR HOME SERVICES HOLDINGS LLC<br>AD TURF TREAT JUN 22<br>CE TURF TREAT JUN 22<br>CE TURF TREAT JUN 22                       | 159770687<br>159770547<br>159770437                                | T CLEARED                           |

WEST CHESTER TOWNSHIP  
 CHECK REGISTER  
 DATE RANGE: 08/26/22 - 09/01/22

| BANK<br>WO # | CHECK #  | CHECK AMT<br>AMOUNT  | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION  | INVOICE #          | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|----------|--|--------------------------|----------|---------|---|--------------------|------------------|-----------------|
|              |          | 229.00   | 205-CE00-5353-000-000000 |          |         | CE TURF TREAT JUN 22  | 159770291          |                  |                 |
|              |          | 25.00  | 210-FD00-5353-000-000000 |          |         | 2022 LAWN TREATMENT - STA 72  | 162515780          |                  |                 |
|              |          | 25.00  | 211-EM00-5353-000-000000 |          |         | 2022 LAWN TREATMENT - STA 72  |                    |                  |                 |
|              |          | 29.00  | 210-FD00-5353-000-000000 |          |         | 2022 LAWN TREATMENT STA 73  | 161571399          |                  |                 |
|              |          | 29.00  | 211-EM00-5353-000-000000 |          |         | 2022 LAWN TREATMENT STA 73  |                    |                  |                 |
| 4            | 165303   | \$4038.30<br>4038.30   | 09/01/22                 | 00616    |         | 0 VANCE OUTDOORS, INC<br>AMMUNITION   | 3811626-IN         | T                | CLEARED         |
| 4            | 165304   | \$1227.00<br>1227.00   | 09/01/22                 | 01361    |         | 0 VIRGINIA AIR DISTRIBUTORS INC.<br>ADMIN HVAC CONDENSER MOTOR  | 42178285-00        | T                | CLEARED         |
| 4            | 165305   | \$13044.39<br>6188.34<br>6856.05                             | 09/01/22                 | 03680    |         | 0 WEX INC<br>FUEL USAGE 07/08/22-08/07/22<br>FUEL USAGE 07/08/22-08/07/22   | 82953480           | T                | CLEARED         |
| 4            | 165306   | \$74.24<br>74.24   | 09/01/22                 | 01387    |         | 0 WHITE CAP LP<br>LARGE SIZE GLOVES, SAFETY GLAS  | 10016539005        | T                | CLEARED         |
| 4            | 165307   | \$3135.95<br>627.54<br>349.83<br>174.91<br>174.91<br>1808.76 | 09/01/22                 | 01934    |         | 0 WORLD FUEL SERVICES<br>AD GENERATOR FUEL 170.2 GAL<br>CIT GENERATOR FUEL 191 GAL<br>CIT GENERATOR FUEL 191 GAL<br>CIT GENERATOR FUEL 191 GAL<br>PD GENERATOR FUEL 400.3 GAL | 3774085<br>3773395 | T                | CLEARED         |
| 4            | 165308   | \$3060.00<br>3060.00   | 09/01/22                 | 03802    |         | 0 XPEX LLC<br>CONTRACT PLAN REVIEW ASSIST   | JULY               | T                | CLEARED         |
| 4            | 99220091 | \$42.74<br>42.74   | 08/26/22                 | 00780    |         | 0 LOWES<br>STA 72 GARDEN HOSE 50 FT   | 23060              | W                | CLEARED         |
| 4            | 99220092 | \$68.80<br>68.80   | 08/26/22                 | 00780    |         | 0 LOWES<br>WORK GLOVES/SMALL TOOLS  | 08181              | W                | CLEARED         |
| 4            | 99220093 | \$250.53<br>250.53   | 08/26/22                 | 00780    |         | 0 LOWES<br>SUMPLINE PIPE/FITTINGS   | 02594              | W                | CLEARED         |
| 4            | 99220094 | \$56.42<br>56.42   | 08/26/22                 | 00780    |         | 0 LOWES<br>BITS/SCREWS/BLADES   | 02545              | W                | CLEARED         |
| 4            | 99220095 | \$24.10<br>12.05<br>12.05                                    | 08/26/22                 | 00780    |         | 0 LOWES<br>STA 72 SAND 50 LB (5)<br>STA 72 SAND 50 LB (5)   | 18136              | W                | CLEARED         |
| 4            | 99220096 | \$11.46<br>11.46   | 08/26/22                 | 00780    |         | 0 LOWES<br>DRINKING FOUNTAIN FITTINGS   | 02637              | W                | CLEARED         |
| 4            | 99220097 | \$435.95<br>435.95   | 08/26/22                 | 00780    |         | 0 LOWES<br>PRESSURE WASHER TIE DOWN STRAP   | 01814              | W                | CLEARED         |

WEST CHESTER TOWNSHIP  
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| BANK<br>WO #                                 | CHECK #  | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT #             | VENDOR # | ADDRS #       | VENDOR NAME<br>DESCRIPTION                | INVOICE #  | CHECK<br>STATUS  |
|--|----------|---------------------|--------------------------------------|----------|---------------|---|------------|------------------|
|  |          |                     |                                      |          |               |   |            | TYPE<br>INV VEND |
| 4  | 99220098 | \$36.73<br>36.73    | 08/26/22<br>101-PK04-5455-000-000000 | 00780    |               | 0 LOWES<br>KPE PICKLEBALL CTS CONCRETE    | 02124      | W CLEARED        |
| 4  | 99220099 | \$18.11<br>18.11    | 08/26/22<br>101-PK04-5353-000-000000 | 00780    |               | 0 LOWES<br>KP CONDUIT REPAIR              | 01560      | W CLEARED        |
| 4  | 99220100 | \$21.84<br>21.84    | 08/26/22<br>101-PK12-5353-000-000000 | 00780    |               | 0 LOWES<br>SQ MOTOR WIRE                  | 02964      | W CLEARED        |
| 4  | 99220102 | \$72.15<br>72.15    | 08/26/22<br>101-PK00-5455-000-000000 | 00780    |               | 0 LOWES<br>RAZER KNIVES/REPLACEMENT BLADE | 01702      | W CLEARED        |
| TOTAL # OF ISSUED CHECKS:                    |          |                     |                                      | 45       | TOTAL AMOUNT: |   | 233,691.51 |                  |
| TOTAL # OF WIRES:                            |          |                     |                                      | 11       | TOTAL AMOUNT: |   | 1,038.83   |                  |
| TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: |          |                     |                                      | 0        | TOTAL AMOUNT: |   | 0.00       |                  |
| TOTAL # OF ACH CHECKS:                       |          |                     |                                      | 70       | TOTAL AMOUNT: |   | 740,349.35 |                  |
| TOTAL # OF UNISSUED CHECKS:                  |          |                     |                                      | 0        |               |   |            |                  |

FUND TOTALS

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| FUND  | FUND NAME                     | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|-------|-------------------------------|--------------|-----------------------|
| ----- | -----                         | -----        | -----                 |
| 101   | GENERAL                       | 138,021.33   | 0.00                  |
| 201   | TOWNSHIP MOTOR VEHICLE TAX    | 13,243.00    | 0.00                  |
| 203   | GASOLINE TAX                  | 544.53       | 0.00                  |
| 204   | ROAD & BRIDGE                 | 231,729.70   | 0.00                  |
| 205   | CEMETERY                      | 7,807.90     | 0.00                  |
| 207   | MULTI-MEDIA & MARKETING       | 12,479.95    | 0.00                  |
| 209   | POLICE LEVY                   | 253,323.38   | 0.00                  |
| 210   | FIRE LEVY                     | 213,092.20   | 0.00                  |
| 211   | EMS                           | 31,147.33    | 0.00                  |
| 218   | UCB TIF SERVICE PAYMENTS      | 35,142.28    | 0.00                  |
| 275   | CORONAVIRUS RELIEF FUND       | 32,428.00    | 0.00                  |
| 507   | LIGHTING DISTRICT ASSESSMENTS | 4,835.11     | 0.00                  |
| 508   | UCB LANDSCAPE DISTRICT        | 1,284.98     | 0.00                  |
|       |                               | =====        | =====                 |
|       | TOTAL -                       | 975,079.69   | 0.00                  |

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 4  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 09/02/22  
ENDING CHECK DATE : 09/08/22  
ORG NAME FOR EXTRACT FILE : WEST



WEST CHESTER TOWNSHIP  
 CHECK REGISTER  
 DATE RANGE: 09/02/22 - 09/08/22

| BANK | CHECK # | CHECK AMT  | CHECK DATE               | VENDOR # | ADDRS # | VENDOR NAME                    | INVOICE #    | TYPE     | CHECK STATUS  |
|------|---------|------------|--------------------------|----------|---------|--------------------------------|--------------|----------|---------------|
| WO # |         | AMOUNT     | G/L ACCT #               |          |         | DESCRIPTION                    |              | INV VEND |               |
| 4    | 82248   | \$431.85   | 09/02/22                 | 00615    |         | 4 ALTAFIBER                    |              |          | S OUTSTANDING |
|      |         | 49.99      | 101-PK12-5501-000-000000 |          |         | SQ WIFI SEP 22                 | 1030375252   | SEP 22   |               |
|      |         | 70.99      | 101-PK11-5501-000-000000 |          |         | MB WIFI SEP 22                 | 1030718648   | SEP 22   |               |
|      |         | 43.31      | 209-PD00-5501-000-000000 |          |         | 874-1960 SEP 22                | 874-1960     | SEP 22   |               |
|      |         | 1.47       | 101-AD00-5501-000-000000 |          |         | 874-6805 SEP 22                | 874-6805     | SEP 22   |               |
|      |         | 0.98       | 101-CD00-5501-000-000000 |          |         | 874-6805 SEP 22                |              |          |               |
|      |         | 10.77      | 203-RD00-5501-000-000000 |          |         | 874-6805 SEP 22                |              |          |               |
|      |         | 35.72      | 209-PD00-5501-000-000000 |          |         | 874-6805 SEP 22                |              |          |               |
|      |         | 1.30       | 101-AD00-5501-000-000000 |          |         | 874-6958 SEP 22                | 874-6958     | SEP 22   |               |
|      |         | 0.87       | 101-CD00-5501-000-000000 |          |         | 874-6958 SEP 22                |              |          |               |
|      |         | 9.53       | 203-RD00-5501-000-000000 |          |         | 874-6958 SEP 22                |              |          |               |
|      |         | 31.61      | 209-PD00-5501-000-000000 |          |         | 874-6958 SEP 22                |              |          |               |
|      |         | 5.26       | 101-AD00-5501-000-000000 |          |         | 942-4910 SEP 22                | 942-4910     | SEP 22   |               |
|      |         | 3.51       | 101-CD00-5501-000-000000 |          |         | 942-4910 SEP 22                |              |          |               |
|      |         | 38.57      | 203-RD00-5501-000-000000 |          |         | 942-4910 SEP 22                |              |          |               |
|      |         | 127.97     | 209-PD00-5501-000-000000 |          |         | 942-4910 SEP 22                |              |          |               |
| 4    | 82249   | \$20269.19 | 09/02/22                 | 00641    |         | 1 DUKE ENERGY                  |              |          | S OUTSTANDING |
|      |         | 346.58     | 507-LT01-5504-000-000000 |          |         | PEPPER PIKE LTG DIST           | 910117892169 | SEP22    |               |
|      |         | 159.61     | 507-LT01-5504-000-000000 |          |         | PEPPER PIKE LTG DIST           | 910117891134 | SEP22    |               |
|      |         | 699.61     | 507-LT02-5504-000-000000 |          |         | CINNAMON WOODS LTG DIST        | 910117893277 | SEP22    |               |
|      |         | 1297.40    | 507-LT04-5504-000-000000 |          |         | KNOTTINGWOOD LTG DIST          | 910117892218 | SEP22    |               |
|      |         | 253.33     | 507-LT05-5504-000-000000 |          |         | ROLLING KNOLLS LTG DIST        | 910117892911 | SEP22    |               |
|      |         | 1592.55    | 507-LT06-5504-000-000000 |          |         | IVORY HILLS LTG DIST           | 910117891233 | SEP22    |               |
|      |         | 2239.91    | 507-LT07-5504-000-000000 |          |         | BENNINGTON/MEADOW HILLS LTG DI | 910117893590 | SEP22    |               |
|      |         | 143.34     | 507-LT08-5504-000-000000 |          |         | STONEY CREEK LTG DIST          | 910119395975 | SEP22    |               |
|      |         | 494.31     | 507-LT09-5504-000-000000 |          |         | MEADOW WOODS LTG DIST          | 910117891366 | SEP22    |               |
|      |         | 1074.66    | 507-LT10-5504-000-000000 |          |         | BRENNER WOODS LTG DIST         | 910117893649 | SEP22    |               |
|      |         | 1147.93    | 507-LT11-5504-000-000000 |          |         | COBBLERS CREEK LTG DIST        | 910117891514 | SEP22    |               |
|      |         | 610.71     | 507-LT12-5504-000-000000 |          |         | PAUL MANOR LTG DIST            | 910117891415 | SEP22    |               |
|      |         | 336.30     | 507-LT12-5504-000-000000 |          |         | PAUL MANOR LTG DIST            | 910117892250 | SEP22    |               |
|      |         | 2116.25    | 507-LT13-5504-000-000000 |          |         | LAKOTA SPRINGS LTG DIST        | 910117892630 | SEP22    |               |
|      |         | 71.84      | 507-LT15-5504-000-000000 |          |         | LYONHIL LTG DIST               | 910117891465 | SEP22    |               |
|      |         | 290.41     | 507-LT16-5504-000-000000 |          |         | TYLERS RESERVE LTG DIST        | 910119396067 | SEP22    |               |
|      |         | 106.31     | 507-LT16-5504-000-000000 |          |         | TYLERS RESERVE LTG DIST        | 910119395800 | SEP22    |               |
|      |         | 48.80      | 507-LT16-5504-000-000000 |          |         | TYLERS RESERVE LTG DIST        | 910119395933 | SEP22    |               |
|      |         | 129.33     | 507-LT16-5504-000-000000 |          |         | TYLERS RESERVE LTG DIST        | 910119396091 | SEP22    |               |
|      |         | 1978.43    | 507-LT17-5504-000-000000 |          |         | UCB PHASE I & II LTG DIST      | 910117892490 | SEP22    |               |
|      |         | 258.81     | 507-LT19-5504-000-000000 |          |         | WEST CHESTER VILLAGE LTG DIST  | 910119395686 | SEP22    |               |
|      |         | 321.54     | 507-LT19-5504-000-000000 |          |         | WEST CHESTER VILLAGE LTG DIST  | 910117891564 | SEP22    |               |
|      |         | 601.91     | 507-LT19-5504-000-000000 |          |         | WEST CHESTER VILLAGE LTG DIST  | 910119395892 | SEP22    |               |
|      |         | 246.48     | 507-LT19-5504-000-000000 |          |         | WEST CHESTER VILLAGE LTG DIST  | 910117892838 | SEP22    |               |
|      |         | 54.54      | 507-LT19-5504-000-000000 |          |         | WEST CHESTER VILLAGE LTG DIST  | 910119396017 | SEP22    |               |
|      |         | 148.45     | 507-LT19-5504-000-000000 |          |         | WEST CHESTER VILLAGE LTG DIST  | 910117893053 | SEP22    |               |
|      |         | 395.86     | 507-LT20-5504-000-000000 |          |         | CENTRE POINTE LTG DIST         | 910117891960 | SEP22    |               |
|      |         | 107.08     | 507-LT22-5504-000-000000 |          |         | FOXBOROUGH LTG DIST            | 910117891332 | SEP22    |               |
|      |         | 32.14      | 507-LT22-5504-000-000000 |          |         | FOXBOROUGH LTG DIST            | 910117891605 | SEP22    |               |
|      |         | 22.36      | 507-LT22-5504-000-000000 |          |         | FOXBOROUGH LTG DIST            | 910117891704 | SEP22    |               |
|      |         | 41.92      | 507-LT22-5504-000-000000 |          |         | FOXBOROUGH LTG DIST            | 910117891928 | SEP22    |               |
|      |         | 188.82     | 507-LT22-5504-000-000000 |          |         | FOXBOROUGH LTG DIST            | 910117892119 | SEP22    |               |

WEST CHESTER TOWNSHIP  
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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION         | INVOICE #         | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|------------------------------------|-------------------|------------------|-----------------|
|              |         | 51.75               | 507-LT22-5504-000-000000 |          |         | FOXBOROUGH LTG DIST                | 910117893095SEP22 |                  |                 |
|              |         | 41.92               | 507-LT22-5504-000-000000 |          |         | FOXBOROUGH LTG DIST                | 910117893491SEP22 |                  |                 |
|              |         | 51.61               | 507-LT23-5504-000-000000 |          |         | WEST CHESTER RESERVE LTG DIST      | 910117891085SEP22 |                  |                 |
|              |         | 178.58              | 507-LT24-5504-000-000000 |          |         | ARBORETUM @ STATION ROAD LTG D     | 910117892341SEP22 |                  |                 |
|              |         | 668.85              | 507-LT25-5504-000-000000 |          |         | GRACE MEADOWS LTG DIST             | 910117892721SEP22 |                  |                 |
|              |         | 94.83               | 507-LT26-5504-000-000000 |          |         | SUMMERHILL LTG DIST                | 910119395727SEP22 |                  |                 |
|              |         | 150.82              | 507-LT03-5504-000-000000 |          |         | WETHERINGTON GAS LIGHTS #1640      | 910117152342SEP22 |                  |                 |
|              |         | 147.21              | 507-LT14-5504-000-000000 |          |         | WETHERINGTON LTG DIST              | 910117152459SEP22 |                  |                 |
|              |         | 39.59               | 507-LT22-5504-000-000000 |          |         | FOXBOROUGH LTG DIST                | 910117892789SEP22 |                  |                 |
|              |         | 25.11               | 507-LT25-5504-000-000000 |          |         | GRACE MEADOWS LTG DIST             | 910117892060SEP22 |                  |                 |
|              |         | 36.55               | 507-LT25-5504-000-000000 |          |         | GRACE MEADOWS LTG DIST             | 910118665792SEP22 |                  |                 |
|              |         | 24.35               | 507-LT25-5504-000-000000 |          |         | GRACE MEADOWS LTG DIST             | 910117891283SEP22 |                  |                 |
|              |         | 19.61               | 507-LT25-5504-000-000000 |          |         | GRACE MEADOWS LTG DIST             | 910117893467SEP22 |                  |                 |
|              |         | 44.62               | 507-LT25-5504-000-000000 |          |         | GRACE MEADOWS LTG DIST             | 910117891184SEP22 |                  |                 |
|              |         | 78.44               | 507-LT27-5504-000-000000 |          |         | OAKS OF WEST CHESTER LTG DIST      | 910117892391SEP22 |                  |                 |
|              |         | 19.50               | 507-LT27-5504-000-000000 |          |         | OAKS OF WEST CHESTER LTG DIST      | 910118107656SEP22 |                  |                 |
|              |         | 25.81               | 507-LT27-5504-000-000000 |          |         | OAKS OF WEST CHESTER LTG DIST      | 910117892888SEP22 |                  |                 |
|              |         | 27.17               | 507-LT27-5504-000-000000 |          |         | OAKS OF WEST CHESTER LTG DIST      | 910118404280SEP22 |                  |                 |
|              |         | 571.39              | 507-LT28-5504-000-000000 |          |         | CIVIC CENTRE EX LTG DIST           | 910117801798SEP22 |                  |                 |
|              |         | 344.67              | 507-LT29-5504-000-000000 |          |         | CIN-DAY RD LTG DIST                | 910119133256SEP22 |                  |                 |
|              |         | 69.29               | 507-LT27-5504-000-000000 |          |         | OAKS OF WEST CHESTER LTG DIST      | 910117401978SEP22 |                  |                 |
| 4            | 82250   |                     | 09/02/22                 | 00641    |         | 0 DUKE ENERGY                      |                   |                  | UNISSUED        |
| 4            | 82251   | \$12620.66          | 09/02/22                 | 01334    |         | 0 DUKE ENERGY                      |                   |                  | S OUTSTANDING   |
|              |         | 460.09              | 101-LT00-5504-000-000000 |          |         | BECKETT RD 07/26/22-08/24/22       | 910117891788AUG22 |                  |                 |
|              |         | 317.11              | 101-AD00-5504-000-000000 |          |         | 9577 BECKETT 07/19/22-08/16/22     | 910117892953AUG22 |                  |                 |
|              |         | 211.41              | 101-CD00-5504-000-000000 |          |         | 9577 BECKETT 07/19/22-08/16/22     |                   |                  |                 |
|              |         | 2325.47             | 203-RD00-5504-000-000000 |          |         | 9577 BECKETT 07/19/22-08/16/22     |                   |                  |                 |
|              |         | 7716.31             | 209-PD00-5504-000-000000 |          |         | 9577 BECKETT 07/19/22-08/16/22     |                   |                  |                 |
|              |         | 1590.27             | 101-LT00-5504-000-000000 |          |         | GEN STREET 07/26/22-08/24/22       | 910117893540AUG22 |                  |                 |
| 4            | 82252   | \$2804.71           | 09/02/22                 | 02837    |         | 0 FIRST FINANCIAL BANK CREDIT CARD |                   |                  | S CLEARED       |
|              |         | 29.84               | 101-SV00-5453-000-000000 |          |         | PROJ & UTILITY MTG 8/1/22          | WMSPRCTR 8/1/22   |                  |                 |
|              |         | 79.84               | 101-SV00-5453-000-000000 |          |         | PROJ & UTILITY MTG 8/1/22          | LAROSAS 08/02/22  |                  |                 |
|              |         | 108.68              | 201-RD00-5351-000-000000 |          |         | TRUCK U18 MIRROR ASSEMBLY          | EBAY 08/04/22     |                  |                 |
|              |         | 431.19              | 101-PK04-5401-000-000000 |          |         | KP BENCH BARCOBOARD (6 FT)         | TREETOP 08/06/22  |                  |                 |
|              |         | 37.98               | 101-SV00-5356-000-000000 |          |         | LIGHT TOWERS HITCH PINS (2)        | EBAY 08/22/22     |                  |                 |
|              |         | 105.00              | 201-RD00-5341-000-000000 |          |         | EARHART EQUIPMENT EXPO OCT 22      | EQUIP 08/26/22    |                  |                 |
|              |         | 105.00              | 201-RD00-5341-000-000000 |          |         | GROSS EQUIPMENT EXPO OCT 22        | EQUIPEXPO 8/26/22 |                  |                 |
|              |         | 416.69              | 201-RD00-5472-000-000000 |          |         | COMM SERV SHIRTS W/LOGO (12)       | LANDSEND 08/26/22 |                  |                 |
|              |         | 880.00              | 201-RD00-5353-000-000000 |          |         | MECH BAY BATHROOM FAN (1)          | EAP 08/29/22      |                  |                 |
|              |         | 36.51               | 101-SV00-5453-000-000000 |          |         | LUNCH AUG 22 GROFF/GLEASON         | LAROSA 08/18/22   |                  |                 |
|              |         | 92.96               | 101-PK04-5455-000-000000 |          |         | KPE PICKLEBALL CTS TARPS/TIES      | HARBOR 08/09/22   |                  |                 |
|              |         | 233.91              | 101-SV00-5453-000-000000 |          |         | CS LUNCHEON AUG 22                 | DAVES 08/17/22    |                  |                 |
|              |         | 150.39              | 101-SV00-5453-000-000000 |          |         | CS AUG 22 LUNCHEON                 | KROGER 08/17/22   |                  |                 |
|              |         | 96.72               | 101-SV00-5453-000-000000 |          |         | PARKS CIP MTG LUNCH AUG 22         | JIMMYJOHN 8/24/22 |                  |                 |
| 4            | 82253   | \$7.00              | 09/02/22                 | PD000    |         | 117 ADAM ROTH                      |                   |                  | S OUTSTANDING   |
|              |         | 7.00                | 209-PD00-5345-000-000000 |          |         | PARKING FEE-HAM CO COURT           | ROTH 8/14/22      |                  |                 |

WEST CHESTER TOWNSHIP  
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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT  | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION  | INVOICE #  | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|--|--------------------------|----------|---------|---|--|------------------|-----------------|
| 4            | 82254   | \$18.06<br>18.06   | 09/02/22                 | 00577    |         | 0 VERIZON WIRELESS<br>TELEMETRY 07/24/22-08/23/22   | 9914219862   | S                | OUTSTANDING     |
| 4            | 82255   | \$626.67<br>47.53<br>206.25<br>80.58<br>18.41<br>273.90  | 09/08/22                 | 00020    |         | 0 AFLAC<br>VOL INS 09/09/22 PAY PRE-TAX<br>VOL INS 09/09/22 PAY PRE-TAX<br>VOL INS 09/09/22 PAY PRE-TAX<br>VOL INS 09/09/22 PAY AFTER-TAX<br>VOL INS 09/09/22 PAY AFTER-TAX   | 763865   | S                | OUTSTANDING     |
| 4            | 82256   | \$400.00<br>400.00   | 09/08/22                 | PD000    |         | 7 MICHELLE BERLING<br>S/A CLOTHING ALLOWANCE SEP 22   | BERLING 09/07/22   | S                | OUTSTANDING     |
| 4            | 82257   | \$400.00<br>400.00   | 09/08/22                 | PD000    |         | 8 JAMES BRENNER<br>S/A CLOTHING ALLOWANCE SEP 22  | BRENNER 09/07/22   | S                | OUTSTANDING     |
| 4            | 82258   | \$399.47<br>399.47   | 09/08/22                 | PD000    |         | 11 KEVIN BURGER<br>S/A CLOTHING ALLOWANCE SEP 22  | BURGER 09/07/22  | S                | OUTSTANDING     |
| 4            | 82259   | \$590.16<br>276.36<br>228.92<br>43.95<br>26.30<br>14.63  | 09/08/22                 | 00641    |         | 1 DUKE ENERGY<br>WETHERINGTON GAS LIGHTS #1640<br>WETHERINGTON GAS LIGHTS #1640<br>BRENNER WOODS LTG DIST<br>FOXBOROUGH LTG DIST<br>FOXBOROUGH LTG DIST   | 910117152384SEP22<br>910117152417SEP22<br>910117196609SEP22<br>910117892309SEP22<br>910117893235SEP22  | S                | OUTSTANDING     |
| 4            | 82260   | \$217.21<br>169.74<br>22.84<br>24.63   | 09/08/22                 | 01334    |         | 0 DUKE ENERGY<br>CIVIL DEF SIREN 07/28-08/26/22<br>LAKOTA WEST 07/20/22-08/18/22<br>7577 PRIN-GLEN 07/29-08/29/22   | 910117891746AUG22<br>910117893417AUG22<br>910119395842AUG22  | S                | OUTSTANDING     |
| 4            | 82261   | \$400.00<br>400.00   | 09/08/22                 | PD000    |         | 24 DOUGLAS FARRIS<br>S/A CLOTHING ALLOWANCE SEP 22  | FARRIS D 09/07/22  | S                | OUTSTANDING     |
| 4            | 82262   | \$400.00<br>400.00   | 09/08/22                 | PD000    |         | 25 RANDALL FARRIS<br>S/A CLOTHING ALLOWANCE SEP 22  | FARRIS R 09/07/22  | S                | OUTSTANDING     |
| 4            | 82263   | \$6385.35<br>38.18<br>1392.63<br>99.64<br>569.60<br>4.99<br>5.49<br>4.99<br>21.55<br>599.88<br>15.00<br>763.97 | 09/08/22                 | 02837    |         | 0 FIRST FINANCIAL BANK CREDIT CARD<br>TWP SUMMER BASH SUPPLIES<br>TWP SUMMER BASH BOX LUNCH(100)<br>LEADERSHIP ACADEMY LUNCHES (5)<br>ADMIN WALL MOUNTED PRINTS (8)<br>TWP CONCERT WATER .5L (2)<br>TWP CONCERT ICE 22LB (1)<br>TWP CONCERT WATER .5L (1)<br>KID CRAFTS MARKET ART SUPPLIES<br>ADOBE PREMIER PRO 8/22/22-8/21<br>FACEBOOK ADV 8/16-8/25/22<br>FOUNTAIN/BOTTLE STATION (1) | WALMART 08/10/22<br>APPLE 07/25/22<br>PANERA 08/05/22<br>SHUTTERFLY 8/10<br>UDF 08/11/22<br>UDF 08/13/22<br>UDF 08/18/22<br>HOBBYLOBBY 08/10<br>ADOBE 08/23/22<br>FACEBK 08/25/22<br>PRODRINKING 08/17 | S                | OUTSTANDING     |

WEST CHESTER TOWNSHIP  
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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT   | CHECK DATE<br>G/L ACCT #   | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION  | INVOICE #         | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|---|--|----------|---------|---|-------------------|------------------|-----------------|
|              |         | 10.00   | 101-CD00-5502-000-000000   |          |         | GOTOMTG AUDIO PORTION   | GOTOCOM 08/21/22  |                  |                 |
|              |         | 42.10   | 101-AD00-5453-000-000000   |          |         | LUNCH AUG 22 BURKS/BROWN  | SAIGON 08/04/22   |                  |                 |
|              |         | 39.45   | 101-AD00-5453-000-000000   |          |         | INTERVIEW LUNCH BURKS/SCHROEDE  | BOBEVANS 08/11/22 |                  |                 |
|              |         | 40.24   | 101-AD00-5453-000-000000   |          |         | LUNCH AUG 22 BURKS/WELCH  | BACKPORCH 8/15/22 |                  |                 |
|              |         | 38.91   | 101-AD00-5453-000-000000   |          |         | LUNCH AUG 22 BURKS/BROWN  | FIRSTWATCH8/24/22 |                  |                 |
|              |         | 175.00-   | 101-AD00-5341-000-000000   |          |         | CREDIT INV WHITTAKER ICMA CONF  | ICMA 08/03/22     |                  |                 |
|              |         | 453.37  | 101-AD00-5451-000-000000   |          |         | REMARKABLE TABLETS (3)  | REMARKABLE 8/10   |                  |                 |
|              |         | 34.00   | 101-AD00-5341-000-000000   |          |         | BROWN CGL SUBSCRIPTION AUG 22   | CAROLINA 8/15/22  |                  |                 |
|              |         | 273.93  | 101-AD00-5341-000-000000   |          |         | TWP STRATEGIC PLAN MTG AUG 22   | BOBEVANS 08/17/22 |                  |                 |
|              |         | 96.00   | 101-AD00-5317-000-000000   |          |         | CALENDLY 8/17/22-8/16/23  | CALENDLY 08/17/22 |                  |                 |
|              |         | 69.52   | 101-AD00-5453-000-000000   |          |         | PAPER GOODS/BEVERAGES/CAKE  | WALMART 08/17/22  |                  |                 |
|              |         | 28.00   | 101-HR00-5604-000-000000   |          |         | PAPER GOODS/BEVERAGES AUG 22  | WALMARTB 08/17/22 |                  |                 |
|              |         | 55.40   | 101-AD00-5453-000-000000   |          |         | TWP POST AUDIT MTG AUG 22   | ARBYS 08/09/22    |                  |                 |
|              |         | 23.47   | 101-AD00-5453-000-000000   |          |         | WORKING LUNCHS AUG 22 (3)   | WENDYS 08/17/22   |                  |                 |
|              |         | 163.82  | 101-AD00-5453-000-000000   |          |         | MONTHLY DIRECTORS MTG AUG 22  | PANERA 08/06/22   |                  |                 |
|              |         | 953.53  | 101-AD00-5481-000-000000   |          |         | DREAM MACHINE PRO/SWITCH/UNIFI  | UBIQUITI 08/11/22 |                  |                 |
|              |         | 953.53  | 207-TV00-5481-000-000000   |          |         | DREAM MACHINE PRO/SWITCH/UNIFI  |                   |                  |                 |
|              |         | 221.84-   | 209-PD00-5341-000-000000   |          |         | CREDIT INV DC PKG/TAX MAY 22  | RESIDENCEINN 8/3  |                  |                 |
| 4            | 82264   | \$400.00<br>400.00  | 09/08/22<br>209-PD00-5610-000-000000   | PD000    |         | 29 JASON FLICK<br>S/A CLOTHING ALLOWANCE SEP 22   | FLICK 09/07/22    |                  | S OUTSTANDING   |
| 4            | 82265   | \$106.75<br>106.75  | 09/08/22<br>209-PD00-5341-000-000000   | PD000    |         | 153 ZACHARY LUENSMAN<br>RIFLE INSTRUCTOR TRAINING   | LUENSMAN 08/31/22 |                  | S OUTSTANDING   |
| 4            | 82266   | \$400.00<br>400.00  | 09/08/22<br>209-PD00-5610-000-000000   | PD000    |         | 64 DAVID MIZE<br>S/A CLOTHING ALLOWANCE SEP 22  | MIZE 09/07/22     |                  | S OUTSTANDING   |
| 4            | 82267   | \$400.00<br>400.00  | 09/08/22<br>209-PD00-5610-000-000000   | PD000    |         | 123 ANDREW C. MOOS<br>S/A CLOTHING ALLOWANCE SEP 22   | MOOS 09/07/22     |                  | S OUTSTANDING   |
| 4            | 82268   | \$400.00<br>400.00  | 09/08/22<br>209-PD00-5610-000-000000   | PD000    |         | 73 ROBERT OBERMEYER<br>S/A CLOTHING ALLOWANCE SEP 22  | OBERMEYER 9/7/22  |                  | S OUTSTANDING   |
| 4            | 82269   | \$25110.95<br>2681.00<br>14404.49<br>5920.46<br>1640.00<br>200.00<br>265.00 | 09/08/22<br>101-0000-2252-000-000000<br>209-0000-2252-000-000000<br>210-0000-2252-000-000000<br>204-0000-2252-000-000000<br>205-0000-2252-000-000000<br>207-0000-2252-000-000000 | 00755    |         | 0 OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION<br>GROUP ANNUITY 09/09/22 PAYROLL<br>GROUP ANNUITY 09/09/22 PAYROLL<br>GROUP ANNUITY 09/09/22 PAYROLL<br>GROUP ANNUITY 09/09/22 PAYROLL<br>GROUP ANNUITY 09/09/22 PAYROLL<br>GROUP ANNUITY 09/09/22 PAYROLL | OH DFRD 09/09/22  |                  | S OUTSTANDING   |
| 4            | 82270   | \$400.00<br>400.00  | 09/08/22<br>101-PK11-4207-CFS-000000   | 03867    |         | 0 DIANA REYES<br>BARN CANCELLATION-MB082722   | 56947 REFUND      |                  | S OUTSTANDING   |
| 4            | 82271   | \$104.03<br>104.03  | 09/08/22<br>209-PD00-5341-000-000000   | PD000    |         | 152 JOHN SCRIMIZZI<br>RIFLE INSTRUCTOR TRAINING   | SCRIMIZZI 8/31/22 |                  | S OUTSTANDING   |
| 4            | 82272   | \$6550.00<br>1863.75  | 09/08/22<br>209-0000-2252-000-000000   | 01329    |         | 0 SECURITY BENEFIT GROUP<br>611021 DFRD COMP 09/09/22   | 611021 09/09/2022 |                  | S OUTSTANDING   |

WEST CHESTER TOWNSHIP  
 CHECK REGISTER  
 DATE RANGE: 09/02/22 - 09/08/22

| BANK<br>WO #                                 | CHECK #  | CHECK AMT<br>AMOUNT  | CHECK DATE<br>G/L ACCT # | VENDOR #      | ADDRS # | VENDOR NAME<br>DESCRIPTION       | INVOICE #         | TYPE<br>INV VEND | CHECK<br>STATUS |  |
|--|----------|--|--------------------------|---------------|---------|----------------------------------|-------------------|------------------|-----------------|--|
|  |          | 4248.75  | 210-0000-2252-000-000000 |               |         | 611021 DFRD COMP 09/09/22        |                   |                  |                 |  |
|  |          | 43.75  | 211-0000-2252-000-000000 |               |         | 611021 DFRD COMP 09/09/22        |                   |                  |                 |  |
|  |          | 193.75   | 204-0000-2252-000-000000 |               |         | 611021 DFRD COMP 09/09/22        |                   |                  |                 |  |
|  |          | 200.00   | 508-0000-2252-000-000000 |               |         | 611021 DFRD COMP 09/09/22        |                   |                  |                 |  |
| 4  | 82273    | \$400.00<br>400.00   | 09/08/22                 | PD000         |         | 94 DAVID TIVIN                   |                   |                  | S OUTSTANDING   |  |
|  |          |  | 209-PD00-5610-000-000000 |               |         | S/A CLOTHING ALLOWANCE SEP 22    | TIVIN 9/7/22      |                  |                 |  |
| 4  | 82274    | \$3163.52<br>569.97<br>231.14<br>537.10<br>207.18<br>207.18<br>32.32<br>437.19<br>368.18<br>368.17<br>102.55<br>102.54 | 09/08/22                 | 01041         |         | 2 U.S. BANK NATIONAL ASSOCIATION |                   |                  | S OUTSTANDING   |  |
|  |          |  | 101-AD00-5355-000-000000 |               |         | COPIER LEASE 08/20/22-09/20/22   | 480954296         |                  |                 |  |
|  |          |  | 101-HR00-5355-000-000000 |               |         | COPIER LEASE 08/20/22-09/20/22   |                   |                  |                 |  |
|  |          |  | 101-CD00-5355-000-000000 |               |         | COPIER LEASE 08/20/22-09/20/22   |                   |                  |                 |  |
|  |          |  | 101-SV00-5355-000-000000 |               |         | COPIER LEASE 08/20/22-09/20/22   |                   |                  |                 |  |
|  |          |  | 207-TV00-5355-000-000000 |               |         | COPIER LEASE 08/20/22-09/20/22   |                   |                  |                 |  |
|  |          |  | 201-RD00-5355-000-000000 |               |         | COPIER LEASE 08/20/22-09/20/22   |                   |                  |                 |  |
|  |          |  | 209-PD00-5355-000-000000 |               |         | COPIER LEASE 08/20/22-09/20/22   |                   |                  |                 |  |
|  |          |  | 210-FD00-5355-000-000000 |               |         | COPIER LEASE 08/20/22-09/20/22   |                   |                  |                 |  |
|  |          |  | 211-EM00-5355-000-000000 |               |         | COPIER LEASE 08/20/22-09/20/22   |                   |                  |                 |  |
|  |          |  | 209-DS00-5355-000-000000 |               |         | COPIER LEASE 08/20/22-09/20/22   |                   |                  |                 |  |
|  |          |  | 210-DS00-5355-000-000000 |               |         | COPIER LEASE 08/20/22-09/20/22   |                   |                  |                 |  |
| 4  | 82275    | \$400.00<br>400.00   | 09/08/22                 | PD000         |         | 100 JAMES WHITEHOUSE             |                   |                  | S OUTSTANDING   |  |
|  |          |  | 209-PD00-5610-000-000000 |               |         | S/A CLOTHING ALLOWANCE SEP 22    | WHITEHOUSE 9/7/22 |                  |                 |  |
| 4  | 82276    | \$253.69<br>253.69   | 09/08/22                 | FD000         |         | 234 NOAH ZIMMER                  |                   |                  | S OUTSTANDING   |  |
|  |          |  | 210-FD00-5341-000-000000 |               |         | CITIZENS FIRST FIRE TRAINING     | ZIMMER 08/26/22   |                  |                 |  |
| 4  | 99220104 | \$79.99<br>79.99   | 09/02/22                 | 03159         |         | 0 CHARTER COMMUNICATIONS         |                   |                  | W CLEARED       |  |
|  |          |  | 101-CD00-5502-000-000000 |               |         | WIFI CD 8/24/22-9/23/22          | 0371380 08/24/22  |                  |                 |  |
| 4  | 99220105 | \$13.20<br>13.20   | 09/08/22                 | 00319         |         | 0 HOME DEPOT                     |                   |                  | W CLEARED       |  |
|  |          |  | 101-SV99-5401-000-000000 |               |         | SMALL EXTENSION CORD             | 6012992           |                  |                 |  |
| 4  | 99220106 | \$996.66<br>996.66   | 09/08/22                 | 00319         |         | 0 HOME DEPOT                     |                   |                  | W CLEARED       |  |
|  |          |  | 209-PD00-5455-000-000000 |               |         | HUSKY SHELVING UNIT (3)          | 5972146           |                  |                 |  |
| 4  | 99220107 | \$22.97<br>22.97   | 09/08/22                 | 00319         |         | 0 HOME DEPOT                     |                   |                  | W CLEARED       |  |
|  |          |  | 101-SV00-5401-000-000000 |               |         | TUBING CUTTER                    | 9011120           |                  |                 |  |
| TOTAL # OF ISSUED CHECKS:                    |          |  | 29                       | TOTAL AMOUNT: |         |                                  | 84,059.27         |                  |                 |  |
| TOTAL # OF WIRES:                            |          |  | 4                        | TOTAL AMOUNT: |         |                                  | 1,112.82          |                  |                 |  |
| TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: |          |  | 0                        | TOTAL AMOUNT: |         |                                  | 0.00              |                  |                 |  |
| TOTAL # OF ACH CHECKS:                       |          |  | 0                        | TOTAL AMOUNT: |         |                                  | 0.00              |                  |                 |  |
| TOTAL # OF UNISSUED CHECKS:                  |          |  | 1                        |               |         |                                  |                   |                  |                 |  |

## FUND TOTALS

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| FUND  | FUND NAME                     | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|-------|-------------------------------|--------------|-----------------------|
| ----- | -----                         | -----        | -----                 |
| 101   | GENERAL                       | 13,294.51    | 0.00                  |
| 201   | TOWNSHIP MOTOR VEHICLE TAX    | 1,647.69     | 0.00                  |
| 203   | GASOLINE TAX                  | 2,384.34     | 0.00                  |
| 204   | ROAD & BRIDGE                 | 1,914.33     | 0.00                  |
| 205   | CEMETERY                      | 200.00       | 0.00                  |
| 207   | MULTI-MEDIA & MARKETING       | 2,647.21     | 0.00                  |
| 209   | POLICE LEVY                   | 30,238.97    | 0.00                  |
| 210   | FIRE LEVY                     | 11,373.77    | 0.00                  |
| 211   | EMS                           | 411.92       | 0.00                  |
| 507   | LIGHTING DISTRICT ASSESSMENTS | 20,859.35    | 0.00                  |
| 508   | UCB LANDSCAPE DISTRICT        | 200.00       | 0.00                  |
|       |                               | =====        | =====                 |
|       | TOTAL -                       | 85,172.09    | 0.00                  |

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 4  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 09/09/22  
ENDING CHECK DATE : 09/15/22  
ORG NAME FOR EXTRACT FILE : WEST

WEST CHESTER TOWNSHIP  
 CHECK REGISTER  
 DATE RANGE: 09/09/22 - 09/15/22

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT   | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION  | INVOICE #  | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|---|--------------------------|----------|---------|---|--|------------------|-----------------|
| 4            | 82277   | \$15400.00<br>13260.00<br>2140.00   | 09/15/22                 | 03776    |         | 0 ADVANCED UNDERGROUND INC<br>BASEBALL COMPLEX WATERLINE<br>BASEBALL COMPLEX WATERLINE  | 4054   |                  | S OUTSTANDING   |
| 4            | 82278   | \$3921.74<br>2960.52<br>185.35<br>76.35<br>5.80<br>21.98<br>40.00<br>74.98<br>98.98<br>74.98<br>74.98<br>96.60<br>99.32<br>75.20<br>36.70 | 09/15/22                 | 00615    |         | 4 ALTAFIBER<br>T-1 SEP 22<br>T-1 SEP 22<br>T-1 SEP 22<br>T-1 SEP 22<br>T-1 SEP 22<br>KP WIFI SEP 22<br>121-4393 SEP 22<br>127-1428 SEP 22<br>122-6977 SEP 22<br>127-7424 SEP 22<br>860-1946 SEP 22<br>860-5544 SEP 22<br>860-9226 SEP 22<br>874-2443 SEP 22   | D133498498 SEP 22<br><br><br><br><br><br>1183476674 SEP 22<br>121-4393 SEP 22<br>127-1428 SEP 22<br>122-6977 SEP 22<br>127-7424 SEP 22<br>860-1946 SEP 22<br>860-5544 SEP 22<br>860-9226 SEP 22<br>874-2443 SEP 22 |                  | S OUTSTANDING   |
| 4            | 82279   | \$513.00<br>132.00<br>132.00<br>124.50<br>124.50  | 09/15/22                 | 02918    |         | 0 NST BATTERY LLC<br>BATTERIES FOR STOCK<br>BATTERIES FOR STOCK<br>BATTERIES FOR STOCK<br>BATTERIES FOR STOCK   | P51988642<br><br><br>P53389462   |                  | S OUTSTANDING   |
| 4            | 82280   | \$560.00<br>560.00  | 09/15/22                 | 00152    |         | 0 CITY OF BLUE ASH<br>EQUITABLE SHARE 20-1988   | CRB2000676   |                  | S OUTSTANDING   |
| 4            | 82281   | \$258.96<br>93.09<br>97.98<br>67.89   | 09/15/22                 | 03253    |         | 1 CHANGE HEALTHCARE TECH ENABLED SERVICES LLC<br>REFUND-N ZDONEK<br>REFUND-D LESKO<br>REFUND-J RASH   | 08/22/22   |                  | S OUTSTANDING   |
| 4            | 82282   | \$773.80<br>773.80  | 09/15/22                 | 00641    |         | 1 DUKE ENERGY<br>GLEN MOOR LTG DIST   | 930000024706SEP22  |                  | S OUTSTANDING   |
| 4            | 82283   | \$4414.03<br>325.00<br>325.00<br>312.50<br>312.50<br>26.46<br>63.80<br>707.88<br>31.10<br>131.25<br>407.04<br>407.04<br>30.00             | 09/15/22                 | 02837    |         | 0 FIRST FINANCIAL BANK CREDIT CARD<br>HARTLEY FIRE/EMS CONF NOV 22<br>HARTLEY FIRE/EMS CONF NOV 22<br>WISSEL FIRE/EMS CONF NOV 22<br>WISSEL FIRE/EMS CONF NOV 22<br>RETIREMENT SCHWEIER COOKIES<br>RETIREMENT SCHWEIER SUPPLIES<br>KPP DOG FOOD 35LB BAGS (12)<br>POWER STRIP/TOTE/CARDS-2<br>UNIT 1834 SEAT REPLACEMENT<br>SCRIMIZZI RIFLE TRNG AUG 22<br>LUENSMAN RIFLE TRNG AUG 22<br>PRINZ IAFC CONF AUG 22 | PUBLICSAFETY 8/3<br><br><br>PUBLICSAFETY 8/3<br><br>KROGER 08/04/22<br>KROGER 08/05/22<br>CHEWY 08/05/22<br>WMSUPERCTR 8/18<br>ALLGIEIER 08/19/22<br>HOLIDAYINN 8/26<br>HOLIDAYINN 08/26<br>DELTA 8/22/22          |                  | S OUTSTANDING   |



WEST CHESTER TOWNSHIP  
 CHECK REGISTER  
 DATE RANGE: 09/09/22 - 09/15/22

| BANK | CHECK # | CHECK AMT  | CHECK DATE               | VENDOR # | ADDRS # | VENDOR NAME                          | INVOICE #       | TYPE     | CHECK STATUS  |
|------|---------|------------|--------------------------|----------|---------|--------------------------------------|-----------------|----------|---------------|
| WO # |         | AMOUNT     | G/L ACCT #               |          |         | DESCRIPTION                          |                 | INV VEND |               |
|      |         | 705.69     | 210-FD00-5341-000-000000 |          |         | PRINZ IAFC CONF AUG 22               | HILTON 08/26/22 |          |               |
|      |         | 30.00      | 210-FD00-5341-000-000000 |          |         | PRINZ IAFC CONF AUG 22               | DELTA 08/28/22  |          |               |
|      |         | 9.98       | 210-FD00-5604-000-000000 |          |         | BERTER PROMOTION RECEPTION           | WALMART 8/9/22  |          |               |
|      |         | 9.98       | 211-EM00-5604-000-000000 |          |         | BERTER PROMOTION RECEPTION           |                 |          |               |
|      |         | 249.43     | 210-FD00-5341-000-000000 |          |         | HANIFEN FIRE RESCUE INTL TRNG        | GRANDHYATT 8/22 |          |               |
|      |         | 146.74     | 210-FD00-5604-000-000000 |          |         | BORNEMAN RETIREMENT SUPPLIES         | COSTCO 8/26/22  |          |               |
|      |         | 146.74     | 211-EM00-5604-000-000000 |          |         | BORNEMAN RETIREMENT SUPPLIES         |                 |          |               |
|      |         | 14.95      | 210-FD00-5604-000-000000 |          |         | BORNEMAN RETIREMENT SUPPLIES         | KROGER 8/27/22  |          |               |
|      |         | 14.95      | 211-EM00-5604-000-000000 |          |         | BORNEMAN RETIREMENT SUPPLIES         |                 |          |               |
|      |         | 3.00       | 210-FD00-5604-000-000000 |          |         | BORNEMAN RETIREMENT SUPPLIES         | WMSUPERCTR 8/26 |          |               |
|      |         | 3.00       | 211-EM00-5604-000-000000 |          |         | BORNEMAN RETIREMENT SUPPLIES         |                 |          |               |
| 4    | 82284   | \$1000.00  | 09/15/22                 | 01365    |         | 0 FORD DEVELOPMENT CORP              |                 |          | S OUTSTANDING |
|      |         | 500.00     | 218-0000-5704-000-000000 |          |         | CIP 1716 CRESCENTVILLE RD WIDE       | 08/19/22        |          |               |
|      |         | 500.00     | 218-0000-5704-000-000000 |          |         | CIP 1716 CRESCENTVILLE RD WIDE       | 09/13/22        |          |               |
| 4    | 82285   | \$279.97   | 09/15/22                 | 00585    |         | 0 GRAINGER INC.                      |                 |          | S OUTSTANDING |
|      |         | 67.85      | 209-PD00-5353-000-000000 |          |         | SSC POLE LIGHT BULBS                 | 9419854469      |          |               |
|      |         | 11.58      | 101-AD00-5353-000-000000 |          |         | SSC POLE LIGHT BULBS                 |                 |          |               |
|      |         | 79.43      | 201-RD00-5353-000-000000 |          |         | SSC POLE LIGHT BULBS                 |                 |          |               |
|      |         | 6.62       | 101-CD00-5353-000-000000 |          |         | SSC POLE LIGHT BULBS                 |                 |          |               |
|      |         | 57.25      | 210-FD00-5352-000-000000 |          |         | STA 71 PARTS TO FIX SHOWER           | 9420199128      |          |               |
|      |         | 57.24      | 211-EM00-5352-000-000000 |          |         | STA 71 PARTS TO FIX SHOWER           |                 |          |               |
| 4    | 82286   | \$495.00   | 09/15/22                 | 00753    |         | 0 GREAT AMERICAN FINANCIAL RESOURCES |                 |          | S OUTSTANDING |
|      |         | 495.00     | 209-0000-2252-000-000000 |          |         | GROUP ANNUITY 09/09/22 PAYROLL       | 09/09/22        |          |               |
| 4    | 82287   | \$2800.00  | 09/15/22                 | 02253    |         | 0 JAMIE'S MULCH AND TOPSOIL INC      |                 |          | S OUTSTANDING |
|      |         | 2800.00    | 101-PK12-5353-000-000000 |          |         | LANDSCAPE MAINTENANCE-SEP 22         | A25551          |          |               |
| 4    | 82288   | \$40002.00 | 09/15/22                 | 03254    |         | 0 JNT EXCAVATING, LLC                |                 |          | S OUTSTANDING |
|      |         | 40002.00   | 275-AD00-5704-000-ARPA21 |          |         | CIP 1398 2022 STORM WATER PIPE       | 5 FINAL         |          |               |
| 4    | 82289   | \$21120.00 | 09/15/22                 | 03155    |         | 0 MOUNTJOY CHILTON MEDLEY LLP        |                 |          | S OUTSTANDING |
|      |         | 2184.00    | 101-AD00-5314-000-000000 |          |         | FINANCIAL AUDIT 2021                 | 247753          |          |               |
|      |         | 168.00     | 201-RD00-5314-000-000000 |          |         | FINANCIAL AUDIT 2021                 |                 |          |               |
|      |         | 168.00     | 203-RD00-5314-000-000000 |          |         | FINANCIAL AUDIT 2021                 |                 |          |               |
|      |         | 672.00     | 204-RD00-5314-000-000000 |          |         | FINANCIAL AUDIT 2021                 |                 |          |               |
|      |         | 168.00     | 207-TV00-5314-000-000000 |          |         | FINANCIAL AUDIT 2021                 |                 |          |               |
|      |         | 3024.00    | 209-PD00-5314-000-000000 |          |         | FINANCIAL AUDIT 2021                 |                 |          |               |
|      |         | 2520.00    | 210-FD00-5314-000-000000 |          |         | FINANCIAL AUDIT 2021                 |                 |          |               |
|      |         | 168.00     | 211-EM00-5314-000-000000 |          |         | FINANCIAL AUDIT 2021                 |                 |          |               |
|      |         | 168.00     | 215-0000-5314-000-000000 |          |         | FINANCIAL AUDIT 2021                 |                 |          |               |
|      |         | 504.00     | 217-0000-5314-000-000000 |          |         | FINANCIAL AUDIT 2021                 |                 |          |               |
|      |         | 4032.00    | 218-0000-5314-000-000000 |          |         | FINANCIAL AUDIT 2021                 |                 |          |               |
|      |         | 1344.00    | 219-0000-5314-000-000000 |          |         | FINANCIAL AUDIT 2021                 |                 |          |               |
|      |         | 1512.00    | 318-0000-5314-000-000000 |          |         | FINANCIAL AUDIT 2021                 |                 |          |               |
|      |         | 168.00     | 319-0000-5314-000-000000 |          |         | FINANCIAL AUDIT 2021                 |                 |          |               |
|      |         | 561.60     | 101-AD00-5314-000-000000 |          |         | FINANCIAL AUDIT 2021                 | 09/05/22        |          |               |
|      |         | 43.20      | 201-RD00-5314-000-000000 |          |         | FINANCIAL AUDIT 2021                 |                 |          |               |

WEST CHESTER TOWNSHIP  
 CHECK REGISTER  
 DATE RANGE: 09/09/22 - 09/15/22

| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION        | INVOICE #   | CHECK<br>STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|-----------------------------------|-------------|-----------------|
|              |         | 43.20               | 203-RD00-5314-000-000000 |          |         | FINANCIAL AUDIT 2021              |             |                 |
|              |         | 172.80              | 204-RD00-5314-000-000000 |          |         | FINANCIAL AUDIT 2021              |             |                 |
|              |         | 43.20               | 207-TV00-5314-000-000000 |          |         | FINANCIAL AUDIT 2021              |             |                 |
|              |         | 777.60              | 209-PD00-5314-000-000000 |          |         | FINANCIAL AUDIT 2021              |             |                 |
|              |         | 648.00              | 210-FD00-5314-000-000000 |          |         | FINANCIAL AUDIT 2021              |             |                 |
|              |         | 43.20               | 211-EM00-5314-000-000000 |          |         | FINANCIAL AUDIT 2021              |             |                 |
|              |         | 43.20               | 215-0000-5314-000-000000 |          |         | FINANCIAL AUDIT 2021              |             |                 |
|              |         | 129.60              | 217-0000-5314-000-000000 |          |         | FINANCIAL AUDIT 2021              |             |                 |
|              |         | 1036.80             | 218-0000-5314-000-000000 |          |         | FINANCIAL AUDIT 2021              |             |                 |
|              |         | 345.60              | 219-0000-5314-000-000000 |          |         | FINANCIAL AUDIT 2021              |             |                 |
|              |         | 388.80              | 318-0000-5314-000-000000 |          |         | FINANCIAL AUDIT 2021              |             |                 |
|              |         | 43.20               | 319-0000-5314-000-000000 |          |         | FINANCIAL AUDIT 2021              |             |                 |
| 4            | 82290   | \$1896.13           | 09/15/22                 | 02690    |         | 0 MEDMUTUAL LIFE                  |             | S OUTSTANDING   |
|              |         | 111.20              | 204-RD00-5222-000-000000 |          |         | EMP LIFE INS OCT 22               | 029753546-0 |                 |
|              |         | 16.00               | 205-CE00-5222-000-000000 |          |         | EMP LIFE INS OCT 22               |             |                 |
|              |         | 723.60              | 209-PD00-5222-000-000000 |          |         | EMP LIFE INS OCT 22               |             |                 |
|              |         | 608.00              | 210-FD00-5222-000-000000 |          |         | EMP LIFE INS OCT 22               |             |                 |
|              |         | 16.00               | 211-EM00-5222-000-000000 |          |         | EMP LIFE INS OCT 22               |             |                 |
|              |         | 40.00               | 207-TV00-5222-000-000000 |          |         | EMP LIFE INS OCT 22               |             |                 |
|              |         | 18.40               | 101-AD02-5222-000-000000 |          |         | EMP LIFE INS OCT 22               |             |                 |
|              |         | 5.20                | 101-AD03-5222-000-000000 |          |         | EMP LIFE INS OCT 22               |             |                 |
|              |         | 69.20               | 101-CD00-5222-000-000000 |          |         | EMP LIFE INS OCT 22               |             |                 |
|              |         | 16.00               | 101-PK00-5222-000-000000 |          |         | EMP LIFE INS OCT 22               |             |                 |
|              |         | 67.94               | 209-DS00-5222-000-000000 |          |         | EMP LIFE INS OCT 22               |             |                 |
|              |         | 36.59               | 210-DS00-5222-000-000000 |          |         | EMP LIFE INS OCT 22               |             |                 |
|              |         | 8.00                | 508-RD88-5222-000-000000 |          |         | EMP LIFE INS OCT 22               |             |                 |
|              |         | 32.00               | 101-SV00-5222-000-000000 |          |         | EMP LIFE INS OCT 22               |             |                 |
|              |         | 112.00              | 101-AD00-5222-000-000000 |          |         | EMP LIFE INS OCT 22               |             |                 |
|              |         | 4.00                | 204-RD00-5222-000-000000 |          |         | EMP LIFE INS OCT 22               |             |                 |
|              |         | 4.00                | 209-PD00-5222-000-000000 |          |         | EMP LIFE INS OCT 22               |             |                 |
|              |         | 4.00                | 210-FD00-5222-000-000000 |          |         | EMP LIFE INS OCT 22               |             |                 |
|              |         | 4.00                | 211-EM00-5222-000-000000 |          |         | EMP LIFE INS OCT 22               |             |                 |
| 4            | 82291   | \$1627.12           | 09/15/22                 | 02776    |         | 0 MIKE CASTRUCCI FORD INC         |             | S OUTSTANDING   |
|              |         | 236.46              | 201-RD00-5351-000-000000 |          |         | TRUCK U16 COLUMN PARTS            | 125590      |                 |
|              |         | 11.24               | 201-RD00-5351-000-000000 |          |         | TRUCK U16 BOLTS                   | 126050      |                 |
|              |         | 317.73              | 201-RD00-5351-000-000000 |          |         | TRUCK U16 FUEL PUMP MODULE        | 125591      |                 |
|              |         | 648.74              | 201-RD00-5351-000-000000 |          |         | TRUCK U28 FRONT BRAKES/ROTORS     | 126111      |                 |
|              |         | 16.12               | 205-CE00-5351-000-000000 |          |         | TRUCK U28 FRONT WHEEL SEALS       | 126259      |                 |
|              |         | 132.50              | 209-PD00-5351-000-000000 |          |         | UNIT 1836 VALVE ASSY              | 126643      |                 |
|              |         | 225.00              | 209-PD00-5351-000-000000 |          |         | UNIT 1836 FUEL FILTER             | 126567      |                 |
|              |         | 39.33               | 209-PD00-5351-000-000000 |          |         | UNIT 1836 WIPERS                  | 126504      |                 |
| 4            | 82292   | \$4087.00           | 09/15/22                 | 03862    |         | 0 MINUTEMEN FLAG POLE INC         |             | S OUTSTANDING   |
|              |         | 4087.00             | 101-PK03-5401-000-000000 |          |         | BPW 30' FLAGPOLE, SOLAR LIGHT     | 9/9/22      |                 |
| 4            | 82293   | \$400.00            | 09/15/22                 | 03749    |         | 0 NATL ASSOC PROF CANINE HANDLERS |             | S OUTSTANDING   |
|              |         | 400.00              | 209-PD00-5341-000-000000 |          |         | ROTH NAPCH SEMINAR OCT 22         | 09/13/22    |                 |

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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT  | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION   | INVOICE #  | TYPE<br>INV VEND | CHECK<br>STATUS |
|--------------|---------|--|--------------------------|----------|---------|--|--|------------------|-----------------|
| 4            | 82294   | \$165.80<br>82.90<br>82.90   | 09/15/22                 | 02095    |         | 0 OBERER'S FLOWERS<br>BEREAVEMENT-BASS AUG 22<br>BEREAVEMENT-HUXSOLL   | 04341792<br>352578   | S                | OUTSTANDING     |
| 4            | 82295   | \$700.00<br>175.00<br>175.00<br>175.00<br>175.00   | 09/15/22                 | 00462    |         | 0 OHIO ASSOCIATION OF CHIEFS OF POLICE<br>PRICHARD PUBLIC RECORDS 101<br>PRICHARD PUBLIC RECORDS 102<br>PRICHARD PUBLIC RECORDS 103<br>PRICHARD PUBLIC RECORDS 104   | 09/08/22 101<br>09/08/22 102<br>09/08/22 103<br>09/08/22 104 | S                | OUTSTANDING     |
| 4            | 82296   | \$345.20<br>345.20   | 09/15/22                 | 01071    |         | 0 OPI INDUSTRIAL TRAINING PROGRAM<br>POW/MIA FLAGS (5)   | CDC-X21493   | S                | OUTSTANDING     |
| 4            | 82297   | \$2000.00<br>2000.00   | 09/15/22                 | 02069    |         | 0 PERU'S TREE SERVICE<br>BARRET ROW TREE REMOVAL (18)  | WC TREES   | S                | OUTSTANDING     |
| 4            | 82298   | \$447.30<br>149.10<br>149.10<br>149.10   | 09/15/22                 | 03630    |         | 0 PFMW LIBERTY LLC<br>FITNESS MEMBERSHIPS (14)<br>FITNESS MEMBERSHIPS (14)<br>FITNESS MEMBERSHIPS (14)   | 6766<br>7767<br>8768   | S                | OUTSTANDING     |
| 4            | 82299   | \$70.00<br>31.25<br>38.75  | 09/15/22                 | AD000    |         | 39 TONYA POINTER<br>BACKGROUND/HIRING TRAINING<br>MVCC HR ROUNDTABLE   | POINTER 08/25/22   | S                | OUTSTANDING     |
| 4            | 82300   | \$399.99<br>200.00<br>199.99   | 09/15/22                 | 01267    |         | 0 RECKER & BOERGER<br>STA 71 GE DISHWASHER GDF 4509S<br>STA 71 GE DISHWASHER GDF 4509S   | APL0149899   | S                | OUTSTANDING     |
| 4            | 82301   | \$80.00<br>80.00   | 09/15/22                 | 03777    |         | 0 OLGA ONIPKO<br>SERVICE STRIPES APPLICATION   | 15413  | S                | OUTSTANDING     |
| 4            | 82302   | \$384.85<br>83.98<br>300.87  | 09/15/22                 | 01879    |         | 0 TIM'S POOLS & SPAS<br>1823 PLAZA FOUNTAIN CHEMICALS<br>SQ POOL SUPPLIES  | 170628<br>170375   | S                | OUTSTANDING     |
| 4            | 82303   | \$53.30<br>53.30   | 09/15/22                 | 00607    |         | 0 TREASURER OF STATE OF OHIO<br>IPA QUALITY REVIEW - 2021  | 315681   | S                | OUTSTANDING     |
| 4            | 82304   | \$766.22<br>134.09<br>19.51<br>15.35<br>7.24<br>12.71<br>8.00<br>15.28<br>31.24<br>134.09<br>19.51 | 09/15/22                 | 03759    |         | 0 UNIFIRST CORPORATION<br>ROADS UNIFORMS 8/23/22<br>PARKS UNIFORMS 8/23/22<br>FACILITY TECH UNIFORMS 8/23/22<br>UCB UNIFORMS 8/23/22<br>CEMETERY UNIFORMS 8/23/22<br>DELIVERY 8/23/22<br>TOWELS SHOP 8/23/22<br>TOWELS PARKS 8/23/22<br>ROADS UNIFORMS 8/30/22<br>PARKS UNIFORMS 8/30/22 | 1340026672<br>1340030016                                     | S                | OUTSTANDING     |

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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT # | VENDOR #                 | ADDRS # | VENDOR NAME<br>DESCRIPTION                     | INVOICE #        | CHECK<br>STATUS |
|--------------|---------|---------------------|--------------------------|--------------------------|---------|--|------------------|-----------------|
|              |         | 15.35               |                          | 101-SV99-5472-000-000000 |         | FACILITY TECH UNIFORMS 8/30/22                 |                  |                 |
|              |         | 7.24                |                          | 101-PK00-5472-000-000000 |         | UCB UNIFORMS 8/30/22                           |                  |                 |
|              |         | 12.71               |                          | 205-CE00-5472-000-000000 |         | CEMETERY UNIFORMS 8/30/22                      |                  |                 |
|              |         | 8.00                |                          | 101-SV00-5472-000-000000 |         | DELIVERY 8/30/22                               |                  |                 |
|              |         | 15.28               |                          | 201-RD00-5455-000-000000 |         | TOWELS SHOP 8/30/22                            |                  |                 |
|              |         | 31.24               |                          | 101-PK00-5455-000-000000 |         | TOWELS PARKS 8/30/22                           |                  |                 |
|              |         | 134.09              |                          | 201-RD00-5472-000-000000 |         | ROADS UNIFORMS 9/6/22                          | 1340032900       |                 |
|              |         | 19.51               |                          | 101-PK00-5472-000-000000 |         | PARKS UNIFORMS 9/6/22                          |                  |                 |
|              |         | 15.35               |                          | 101-SV99-5472-000-000000 |         | FACILITY TECH UNIFORMS 9/6/22                  |                  |                 |
|              |         | 43.20               |                          | 101-PK00-5472-000-000000 |         | UCB UNIFORMS 9/6/22                            |                  |                 |
|              |         | 12.71               |                          | 205-CE00-5472-000-000000 |         | CEMETERY UNIFORMS 9/6/22                       |                  |                 |
|              |         | 8.00                |                          | 101-SV00-5472-000-000000 |         | DELIVERY 9/6/22                                |                  |                 |
|              |         | 15.28               |                          | 201-RD00-5455-000-000000 |         | TOWELS SHOP 9/6/22                             |                  |                 |
|              |         | 31.24               |                          | 101-PK00-5455-000-000000 |         | TOWELS PARKS 9/6/22                            |                  |                 |
| 4            | 82305   | \$43003.39          | 09/15/22                 | 01034                    |         | 0 W.G. STANG, LLC                              |                  | S OUTSTANDING   |
|              |         | 43003.39            |                          | 219-0000-5701-000-000000 |         | CIP 919 SMITH ROAD PATHWAY                     | 09/06/22         |                 |
| 4            | 82306   | \$465.00            | 09/15/22                 | 00502                    |         | 0 WEST CHESTER LIBERTY ROTARY CLUB             |                  | S OUTSTANDING   |
|              |         | 465.00              |                          | 101-AD00-5317-000-000000 |         | DUES 7/1/22-6/30/23-BURKS                      | 3563718          |                 |
| 4            | 165309  | \$463.86            | 09/09/22                 | 02422                    |         | 0 AFSCME OHIO COUNCIL 8, LOCAL 3975            |                  | T CLEARED       |
|              |         | 51.54               |                          | 101-0000-2251-000-000000 |         | UNION DUES 09/09/22 PAYROLL                    | 09/09/22 DUES    |                 |
|              |         | 12.87               |                          | 209-0000-2251-000-000000 |         | UNION DUES 09/09/22 PAYROLL                    |                  |                 |
|              |         | 12.89               |                          | 210-0000-2251-000-000000 |         | UNION DUES 09/09/22 PAYROLL                    |                  |                 |
|              |         | 12.89               |                          | 211-0000-2251-000-000000 |         | UNION DUES 09/09/22 PAYROLL                    |                  |                 |
|              |         | 322.13              |                          | 204-0000-2251-000-000000 |         | UNION DUES 09/09/22 PAYROLL                    |                  |                 |
|              |         | 25.77               |                          | 508-0000-2251-000-000000 |         | UNION DUES 09/09/22 PAYROLL                    |                  |                 |
|              |         | 25.77               |                          | 205-0000-2251-000-000000 |         | UNION DUES 09/09/22 PAYROLL                    |                  |                 |
| 4            | 165310  | \$1892.50           | 09/09/22                 | 00754                    |         | 0 F.O.P. LODGE #186                            |                  | T CLEARED       |
|              |         | 1892.50             |                          | 209-0000-2251-000-000000 |         | FOP LODGE 186 DUES 09/09/22                    | FOP 186 09/09/22 |                 |
| 4            | 165311  | \$639.90            | 09/09/22                 | 00757                    |         | 0 FRATERNAL ORDER OF POLICE                    |                  | T CLEARED       |
|              |         | 490.59              |                          | 209-0000-2251-000-000000 |         | DISPATCHER UNION DUES 09/09/22                 | 139812           |                 |
|              |         | 149.31              |                          | 210-0000-2251-000-000000 |         | DISPATCHER UNION DUES 09/09/22                 |                  |                 |
| 4            | 165312  | \$3172.87           | 09/09/22                 | 03856                    |         | 0 CATEGORY FIVE TECHNOLOGIES INC               |                  | T CLEARED       |
|              |         | 3172.87             |                          | 209-PD00-5401-000-000000 |         | BOTTLE FILLING STATION                         | 115533           |                 |
| 4            | 165313  | \$1955.00           | 09/09/22                 | 03479                    |         | 0 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY CO |                  | T CLEARED       |
|              |         | 1955.00             |                          | 210-0000-2252-000-000000 |         | GROUP ANNUITY 09/09/22 PAYROLL                 | 003518 09/09/22  |                 |
| 4            | 165314  | \$6638.47           | 09/09/22                 | 01934                    |         | 0 WORLD FUEL SERVICES                          |                  | T CLEARED       |
|              |         | 370.82              |                          | 101-PK00-5471-000-000000 |         | DIESEL AUG 22                                  | AUGUST 2022      |                 |
|              |         | 3588.46             |                          | 203-RD00-5471-000-000000 |         | DIESEL AUG 22                                  |                  |                 |
|              |         | 38.27               |                          | 205-CE00-5471-000-000000 |         | DIESEL AUG 22                                  |                  |                 |
|              |         | 141.59              |                          | 209-PD00-5471-000-000000 |         | DIESEL AUG 22                                  |                  |                 |
|              |         | 889.90              |                          | 210-FD00-5471-000-000000 |         | DIESEL AUG 22                                  |                  |                 |
|              |         | 1609.43             |                          | 211-EM00-5471-000-000000 |         | DIESEL AUG 22                                  |                  |                 |

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| BANK | CHECK # | CHECK AMT   | CHECK DATE   | VENDOR # | ADDRS # | VENDOR NAME   | INVOICE #              | CHECK STATUS |
|------|---------|---|--|----------|---------|---|------------------------|--------------|
| WO # |         | AMOUNT  | G/L ACCT #   |          |         | DESCRIPTION   | INV VEND               |              |
| 4    | 165315  | \$9350.00<br>9350.00  | 09/09/22<br>211-EM00-5483-000-000000   | 01591    |         | 0 ZOLL DATA SYSTEMS, INC.<br>ANNUAL SERVICE 9/1/22-8/31/23  | INV00121470            | T CLEARED    |
| 4    | 165316  | \$495.00<br>495.00  | 09/15/22<br>210-FD00-5354-000-000000   | 03863    |         | 0 A-1 SYSTEMS INTEGRATION LLC<br>STA 71 FIRE ALARM CALL OUT   | SD23850                | T CLEARED    |
| 4    | 165317  | \$144.00<br>88.00<br>56.00  | 09/15/22<br>201-RD00-5455-000-000000<br>201-RD00-5455-000-IHCURB   | 01532    |         | 0 A-PLUS CONCRETE & EXCAVATION LLC<br>WOODBINE RIP RAP 2 YDS<br>OLD STABLE TOPSOIL 2 YDS  | 9256<br>9277           | T CLEARED    |
| 4    | 165318  | \$38.74<br>13.75<br>24.99   | 09/15/22<br>101-PK14-5353-000-000000<br>201-RD00-5401-000-000000   | 00008    |         | 0 ACE HARDWARE W.C. INC.<br>1823 PLAZA FOUNTAIN PARTS<br>TOOL BAG SET   | 33972/1<br>33985/1     | T CLEARED    |
| 4    | 165319  | \$4479.81<br>225.60<br>48.34<br>16.11<br>161.14<br>96.69<br>48.34<br>282.00<br>48.34<br>96.69<br>1522.81<br>1651.73<br>40.29<br>16.11<br>112.81<br>112.81 | 09/15/22<br>101-AD00-5319-000-000000<br>101-AD02-5319-000-000000<br>101-AD03-5319-000-000000<br>101-CD00-5319-000-000000<br>101-PK00-5319-000-000000<br>101-SV00-5319-000-000000<br>204-RD00-5319-000-000000<br>205-CE00-5319-000-000000<br>207-TV00-5319-000-000000<br>209-PD00-5319-000-000000<br>210-FD00-5319-000-000000<br>211-EM00-5319-000-000000<br>508-RD88-5319-000-000000<br>209-DS00-5319-000-000000<br>210-DS00-5319-000-000000 | 00012    |         | 0 ADP, INC.<br>PAY END 08/06/22 - 09/03/22<br>PAY END 08/06/22 - 09/03/22<br>PAY END 08/06/22 - 09/03/22<br>PAY END 08/06/22 - 09/03/22<br>PAY END 08/06/22 - 09/03/22<br>PAY END 08/06/22 - 09/03/22<br>PAY END 08/06/22 - 09/03/22<br>PAY END 08/06/22 - 09/03/22<br>PAY END 08/06/22 - 09/03/22<br>PAY END 08/06/22 - 09/03/22<br>PAY END 08/06/22 - 09/03/22<br>PAY END 08/06/22 - 09/03/22<br>PAY END 08/06/22 - 09/03/22<br>PAY END 08/06/22 - 09/03/22<br>PAY END 08/06/22 - 09/03/22<br>PAY END 08/06/22 - 09/03/22 | 614394024              | T CLEARED    |
| 4    | 165320  | \$88.62<br>29.69<br>5.84<br>8.27<br>4.87<br>39.95   | 09/15/22<br>209-PD00-5506-000-000000<br>101-AD00-5506-000-000000<br>203-RD00-5506-000-000000<br>101-CD00-5506-000-000000<br>101-AD00-5501-000-ACTCTR   | 03472    |         | 0 THE ADT SECURITY CORPORATION<br>SSC FIRE ALARM MONITOR SEP 22<br>SSC FIRE ALARM MONITORSEP 22<br>SSC FIRE ALARM MONITOR SEP 22<br>SSC FIRE ALARM MONITOR SEP 22<br>AC FIRE ALARM MONITOR SEP 22   | 146890651<br>146890652 | T CLEARED    |
| 4    | 165321  | \$4490.00<br>4490.00  | 09/15/22<br>209-PD00-5482-000-000000   | 03855    |         | 0 AERIAL METRICS INC<br>TSU-PIX 4DMAPPER DEVICE (1)   | WCPD0001               | T CLEARED    |
| 4    | 165322  | \$1781.70<br>786.20<br>497.75<br>248.88<br>248.87   | 09/15/22<br>201-RD00-5351-000-000000<br>201-RD00-5351-000-000000<br>210-FD00-5351-000-000000<br>211-EM00-5351-000-000000   | 00016    |         | 0 AERO OIL COMPANY OF CINCINNATI, INC.<br>HYDRAULIC OIL 55 GAL DRUM<br>0W20 OIL 55 GAL DRUM<br>0W20 OIL 55 GAL DRUM<br>0W20 OIL 55 GAL DRUM   | 184105<br>184107       | T CLEARED    |
| 4    | 165323  | \$442.46<br>442.46  | 09/15/22<br>211-EM00-5455-000-000000   | 03337    |         | 0 AIRGAS, INC.<br>OXYGEN USE AUG 22   | 9990726698             | T CLEARED    |

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| BANK | CHECK # | CHECK AMT | CHECK DATE               | VENDOR # | ADDRS # | VENDOR NAME                                   | INVOICE #      | CHECK STATUS  |
|------|---------|-----------|--------------------------|----------|---------|---|----------------|---------------|
| WO # |         | AMOUNT    | G/L ACCT #               |          |         | DESCRIPTION                                   |                | TYPE INV VEND |
| 4    | 165324  | \$337.50  | 09/15/22                 | 03347    |         | 0 ROBERT A. ALLEN                             |                | T CLEARED     |
|      |         | 337.50    | 207-TV00-5319-000-000000 |          |         | SRVS 8/19,8/25,8/26/22                        | 027            |               |
| 4    | 165325  | \$2341.57 | 09/15/22                 | 03174    |         | 0 AMAZON FULLFILLMENT SERVICES INC.           |                | T CLEARED     |
|      |         | 175.67    | 201-RD00-5401-000-000000 |          |         | RELAY TESTER JUMP SET                         | 1Q4V-9NCQ-LJGQ |               |
|      |         | 260.41    | 209-PD00-5451-000-000000 |          |         | MONITOR DESK MOUNT                            | 1CQN-VFQC-C943 |               |
|      |         | 108.61    | 209-PD00-5455-000-000000 |          |         | HAND SANITIZER REFILLS                        | 1N4W-J67C-3X7G |               |
|      |         | 446.28    | 209-PD00-5451-000-000000 |          |         | SIT TO STAND DESK RISER                       | 1YTK-D1G7-CKLD |               |
|      |         | 272.44    | 209-PD00-5481-000-000000 |          |         | CIS/DOGFISH SSD MSATA 2TB HD                  | 1X6N-PLR7-C7LT |               |
|      |         | 999.17    | 207-TV00-5401-000-000000 |          |         | SIGMA TELEPHOTO LENS                          | 1CJR-9QV6-FRMK |               |
|      |         | 78.99     | 207-TV00-5401-000-000000 |          |         | AMAZON FIRESTICK AND ROKU                     | 19MM-1R3F-LJRQ |               |
| 4    | 165326  | \$259.95  | 09/15/22                 | 02380    |         | 0 ANJITA, INC.                                |                | T CLEARED     |
|      |         | 129.97    | 210-FD00-5472-000-000000 |          |         | DRY CLEANING AUG 22                           | 202208-360     |               |
|      |         | 129.98    | 211-EM00-5472-000-000000 |          |         | DRY CLEANING AUG 22                           |                |               |
| 4    | 165327  | \$718.00  | 09/15/22                 | 01681    |         | 0 APCO INTERNATIONAL, INC.                    |                | T CLEARED     |
|      |         | 179.50    | 209-DS00-5341-000-000000 |          |         | PSTI TRNG/CERTIFICATION-BROWN                 | 77533          |               |
|      |         | 179.50    | 210-DS00-5341-000-000000 |          |         | PSTI TRNG/CERTIFICATION-BROWN                 |                |               |
|      |         | 179.50    | 209-DS00-5341-000-000000 |          |         | PSTI TRNG/CERTIFICATION-WEISHA                | 77548          |               |
|      |         | 179.50    | 210-DS00-5341-000-000000 |          |         | PSTI TRNG/CERTIFICATION-WEISHA                |                |               |
| 4    | 165328  | \$930.85  | 09/15/22                 | 00681    |         | 0 BEST ONE TIRE & SERVICE OF MID AMERICA INC. |                | T CLEARED     |
|      |         | 573.35    | 210-FD00-5352-000-000000 |          |         | VEH 610 REAR INSIDE TIRE                      | 5010004391     |               |
|      |         | 357.50    | 210-FD00-5352-000-000000 |          |         | VEH 797 REAR TIRE                             | 5010003762     |               |
| 4    | 165329  | \$341.52  | 09/15/22                 | 00116    |         | 0 BETHART PRINTING SERVICES                   |                | T CLEARED     |
|      |         | 155.70    | 207-TV00-5371-000-000000 |          |         | K9 TRADING CARDS (500)                        | 53017          |               |
|      |         | 185.82    | 207-TV00-5371-000-000000 |          |         | EMP BEHAVIORAL HEALTH CARDS                   |                |               |
| 4    | 165330  | \$953.50  | 09/15/22                 | 00117    |         | 0 BETHESDA HEALTHCARE INC.                    |                | T CLEARED     |
|      |         | 43.70     | 101-AD00-5221-000-000000 |          |         | EAP AUG 22                                    | 9788-419388    |               |
|      |         | 4.60      | 101-PK00-5221-000-000000 |          |         | EAP AUG 22                                    |                |               |
|      |         | 23.00     | 101-CD00-5221-000-000000 |          |         | EAP AUG 22                                    |                |               |
|      |         | 13.80     | 101-SV00-5221-000-000000 |          |         | EAP AUG 22                                    |                |               |
|      |         | 40.25     | 204-RD00-5221-000-000000 |          |         | EAP AUG 22                                    |                |               |
|      |         | 4.60      | 205-CE00-5221-000-000000 |          |         | EAP AUG 22                                    |                |               |
|      |         | 11.50     | 207-TV00-5221-000-000000 |          |         | EAP AUG 22                                    |                |               |
|      |         | 224.25    | 209-PD00-5221-000-000000 |          |         | EAP AUG 22                                    |                |               |
|      |         | 244.95    | 210-FD00-5221-000-000000 |          |         | EAP AUG 22                                    |                |               |
|      |         | 5.75      | 211-EM00-5221-000-000000 |          |         | EAP AUG 22                                    |                |               |
|      |         | 23.92     | 209-DS00-5221-000-000000 |          |         | EAP AUG 22                                    |                |               |
|      |         | 12.88     | 210-DS00-5221-000-000000 |          |         | EAP AUG 22                                    |                |               |
|      |         | 2.30      | 508-RD88-5221-000-000000 |          |         | EAP AUG 22                                    |                |               |
|      |         | 100.00    | 101-HR00-5604-000-000000 |          |         | NUTRITIONAL CONSULTATIONS                     | 33647-419479   |               |
|      |         | 198.00    | 209-PD00-5323-000-000000 |          |         | PRE EMP DRUG SCREEN-DILLOW                    | 18691-419156   |               |
| 4    | 165331  | \$5840.23 | 09/15/22                 | 00126    |         | 0 BOUND TREE MEDICAL LLC.                     |                | T CLEARED     |
|      |         | 5286.44   | 211-EM00-5455-000-000000 |          |         | EMS BULK ORDER                                | 84659297       |               |

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| BANK<br>WO # | CHECK # | CHECK AMT<br>AMOUNT | CHECK DATE<br>G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME<br>DESCRIPTION          | INVOICE #         | CHECK<br>STATUS<br>TYPE<br>INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|-------------------------------------|-------------------|-------------------------------------|
|              |         | 43.79               | 211-EM00-5455-000-000000 |          |         | EMS BULK ORDER                      | 84659296          |                                     |
|              |         | 510.00              | 211-EM00-5455-000-000000 |          |         | EMS BULK ORDER                      | 84669569          |                                     |
| 4            | 165332  | \$40.00             | 09/15/22                 | 00103    |         | 0 CENTER FOR LOCAL GOVERNMENT       |                   | T CLEARED                           |
|              |         | 10.00               | 101-AD00-5341-000-000000 |          |         | FINANCE AND BUDGET TRAINING         | 2068              |                                     |
|              |         | 30.00               | 201-RD00-5341-000-000000 |          |         | FINANCE AND BUDGET TRAINING         | 2068 A            |                                     |
| 4            | 165333  | \$1180.00           | 09/15/22                 | 00394    |         | 0 COHEN & ASSOCIATES                |                   | T CLEARED                           |
|              |         | 295.00              | 209-DS00-5323-000-000000 |          |         | PSYCHOMETRIC-MADDEN                 | 9079              |                                     |
|              |         | 295.00              | 210-DS00-5323-000-000000 |          |         | PSYCHOMETRIC-MADDEN                 |                   |                                     |
|              |         | 354.00              | 210-FD00-5323-000-000000 |          |         | PSYCHOMETRIC-TONEY                  | 9078              |                                     |
|              |         | 236.00              | 211-EM00-5323-000-000000 |          |         | PSYCHOMETRIC-TONEY                  |                   |                                     |
| 4            | 165334  | \$14282.76          | 09/15/22                 | 03721    |         | 0 COLUMBUS SUPPLY                   |                   | T CLEARED                           |
|              |         | 964.14              | 210-FD00-5705-000-000000 |          |         | CIP 1665 ROPE RESCUE EQUIPMENT      | 45283             |                                     |
|              |         | 245.31              | 210-FD00-5705-000-000000 |          |         | CIP 1665 ROPE RESCUE EQUIPMENT      | 45283-1           |                                     |
|              |         | 8608.27             | 210-FD00-5705-000-000000 |          |         | CIP 1665 ROPE RESCUE EQUIPMENT      | 45283-A           |                                     |
|              |         | 128.66              | 210-FD00-5705-000-000000 |          |         | CIP 1665 INCREASE FOR SHIPPING      |                   |                                     |
|              |         | 2794.50             | 210-FD00-5705-000-000000 |          |         | CIP# 1679 PERSONAL FLOATATION       | 45645-Y           |                                     |
|              |         | 556.88              | 210-FD00-5705-000-000000 |          |         | CIP# 1679 HAVOC LIVERTY WATER       |                   |                                     |
|              |         | 175.00              | 210-FD00-5705-000-000000 |          |         | SHIPPING/FREIGHT FEES               |                   |                                     |
|              |         | 526.50              | 210-FD00-5705-000-000000 |          |         | CIP# 1679 NRS STANDARD WATER        |                   |                                     |
|              |         | 283.50              | 210-FD00-5705-000-000000 |          |         | CIP# 1679 NRS PURIST MESH DUFF      |                   |                                     |
| 4            | 165335  | \$557.46            | 09/15/22                 | 00192    |         | 0 OHIO NEWSPAPERS INC               |                   | T CLEARED                           |
|              |         | 75.24               | 101-AD00-5372-000-000000 |          |         | LEGAL AD-2021 ACFR AVAILABLE        | I00757987-0811202 |                                     |
|              |         | 109.44              | 101-CD00-5321-000-000000 |          |         | LEGAL AD NUISANCE 7950 RUTH CT      | I00759280         |                                     |
|              |         | 109.44              | 101-CD00-5321-000-000000 |          |         | LEGAL AD 7950 RUTH COURT            | I00760074-1       |                                     |
|              |         | 109.44              | 101-CD00-5321-000-000000 |          |         | LEGAL AD 7950 RUTH COURT            | I00760074-2       |                                     |
|              |         | 153.90              | 101-CD00-5372-000-000000 |          |         | LEGAL AD 2022 SEPTEMBER BZA         | I00759932         |                                     |
| 4            | 165336  | \$1200.00           | 09/15/22                 | 00211    |         | 0 DAUM & ASSOCIATES                 |                   | T CLEARED                           |
|              |         | 400.00              | 209-PD00-5323-000-000000 |          |         | PRE EMP PSYCH TEST-BAYER            | 22-0906-WC1       |                                     |
|              |         | 800.00              | 209-PD00-5323-000-000000 |          |         | PRE EMP PSYCH TEST- (2)             | 22-0901-WC2       |                                     |
| 4            | 165337  | \$135.00            | 09/15/22                 | 03823    |         | 0 E-TECHNOLOGIES GROUP INC          |                   | T CLEARED                           |
|              |         | 135.00              | 101-AD00-5319-000-000000 |          |         | IT SUPPORT-OPEN DATA PLATFORM       | INV-11681         |                                     |
| 4            | 165338  | \$250.00            | 09/15/22                 | 03372    |         | 0 ADAM N. ECKSTEIN                  |                   | T CLEARED                           |
|              |         | 250.00              | 207-TV00-5319-000-000000 |          |         | SRVS 8/19, 8/25/22                  | 23                |                                     |
| 4            | 165339  | \$120.00            | 09/15/22                 | 00235    |         | 0 ECON-O-WISE RENTAL                |                   | T CLEARED                           |
|              |         | 120.00              | 201-RD00-5455-000-IHCLVT |          |         | CATCH BASIN CONCRETE SAW/BLADE      | 289724            |                                     |
| 4            | 165340  | \$60.48             | 09/15/22                 | 02795    |         | 0 EQUIFAX INFORMATION SERVICES, LLC |                   | T CLEARED                           |
|              |         | 60.48               | 209-PD00-5319-000-000000 |          |         | TERMINAL FEES - AUG 22              | 2053022155        |                                     |
| 4            | 165341  | \$188.12            | 09/15/22                 | 02825    |         | 0 FIRST CHOICE COFFEE SERVICES      |                   | T CLEARED                           |
|              |         | 15.48               | 209-DS00-5453-000-000000 |          |         | BOTTLED WATER SEP 22                | 253644            |                                     |
|              |         | 15.47               | 210-DS00-5483-000-000000 |          |         | BOTTLED WATER SEP 22                |                   |                                     |

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|--------------|---------|---------------------|--------------------------|----------|---------|---------------------------------|------------|-----------------|
|              |         | 157.17              | 201-RD00-5453-000-000000 |          |         | RD COFFEE SERVICE AUG 22        | 252422     |                 |
| 4            | 165342  | \$32803.55          | 09/15/22                 | 00273    |         | 0 FROST BROWN TODD LLC          |            | T CLEARED       |
|              |         | 7068.40             | 209-PD00-5311-000-000000 |          |         | LEGAL FEES THROUGH 7/31/22      | 210303849B |                 |
|              |         | 8919.40             | 101-AD00-5311-000-000000 |          |         | LEGAL FEES THROUGH 7/31/22      | 210302453  |                 |
|              |         | 1332.50             | 201-RD00-5311-000-000000 |          |         | LEGAL FEES THROUGH 7/31/22      |            |                 |
|              |         | 97.50               | 205-CE00-5311-000-000000 |          |         | LEGAL FEES THROUGH 7/31/22      |            |                 |
|              |         | 2529.25             | 209-PD00-5311-000-000000 |          |         | LEGAL FEES THROUGH 7/31/22      |            |                 |
|              |         | 9939.50             | 210-FD00-5311-000-000000 |          |         | LEGAL FEES THROUGH 7/31/22      |            |                 |
|              |         | 2543.25             | 218-0000-5311-000-000000 |          |         | LEGAL FEES THROUGH 7/31/22      |            |                 |
|              |         | 373.75              | 219-0000-5311-000-000000 |          |         | LEGAL FEES THROUGH 7/31/22      |            |                 |
| 4            | 165343  | \$11542.42          | 09/15/22                 | 00277    |         | 0 GALLS, LLC                    |            | T CLEARED       |
|              |         | 89.80               | 210-FD00-5472-000-000000 |          |         | FD UNIFORMS 2022                | 021629186  |                 |
|              |         | 89.80               | 211-EM00-5472-000-000000 |          |         | BLANKET - FD UNIFORMS 2022      |            |                 |
|              |         | 61.00               | 210-FD00-5472-000-000000 |          |         | HARTLEY STATION BOOTS           | 021629256  |                 |
|              |         | 61.00               | 211-EM00-5472-000-000000 |          |         | HARTLEY STATION BOOTS           |            |                 |
|              |         | 89.80               | 210-FD00-5472-000-000000 |          |         | MUNOZ STATION BOOTS             | 021629417  |                 |
|              |         | 89.80               | 211-EM00-5472-000-000000 |          |         | MUNOZ STATION BOOTS             |            |                 |
|              |         | 83.50               | 210-FD00-5472-000-000000 |          |         | JETTER REDBACK BOOTS            | 021629480  |                 |
|              |         | 83.50               | 211-EM00-5472-000-000000 |          |         | JETTER REDBACK BOOTS            |            |                 |
|              |         | 54.50               | 210-FD00-5472-000-000000 |          |         | LAUSE CLASS B TAC LITE PANTS    | 021655311  |                 |
|              |         | 54.50               | 211-EM00-5472-000-000000 |          |         | LAUSE CLASS B TAC LITE PANTS    |            |                 |
|              |         | 142.83              | 210-FD00-5472-000-000000 |          |         | SIKKEMA CLASS B SHIRTS/PANTS    | 021650020  |                 |
|              |         | 142.83              | 211-EM00-5472-000-000000 |          |         | SIKKEMA CLASS B SHIRTS/ PANTS   |            |                 |
|              |         | 39.53               | 210-FD00-5472-000-000000 |          |         | BROOKS DK NV POLO (1)           | 021650000  |                 |
|              |         | 39.52               | 211-EM00-5472-000-000000 |          |         | BROOKS DK NV POLO (1)           |            |                 |
|              |         | 37.03               | 210-FD00-5472-000-000000 |          |         | HANAUER DK NV POLO (1)          | 021649999  |                 |
|              |         | 37.02               | 211-EM00-5472-000-000000 |          |         | HANAUER DK NV POLO (1)          |            |                 |
|              |         | 37.03               | 210-FD00-5472-000-000000 |          |         | HARTLEY DK NV POLO (1)          | 021649998  |                 |
|              |         | 37.02               | 211-EM00-5472-000-000000 |          |         | HARTLEY DK NV POLO (1)          |            |                 |
|              |         | 5.49                | 210-FD00-5472-000-000000 |          |         | PRINZ GOLD BRAID/MALTESE        | 021671141  |                 |
|              |         | 5.49                | 211-EM00-5472-000-000000 |          |         | PRINZ GOLD BRAID/MALTESE        |            |                 |
|              |         | 5.49                | 210-FD00-5472-000-000000 |          |         | BROOKS GOLD BRAID/MALTESE       | 021671142  |                 |
|              |         | 5.49                | 211-EM00-5472-000-000000 |          |         | BROOKS GOLD BRAID/ MALTESE      |            |                 |
|              |         | 5.49                | 210-FD00-5472-000-000000 |          |         | TULLY GOLD BRAID/MALTESE        | 021671143  |                 |
|              |         | 5.49                | 211-EM00-5472-000-000000 |          |         | TULLY GOLD BRAID/MALTESE        |            |                 |
|              |         | 5.49                | 210-FD00-5472-000-000000 |          |         | MAINWARING GOLD BRAID/MALTESE   | 021671144  |                 |
|              |         | 5.49                | 211-EM00-5472-000-000000 |          |         | MAINWARING GOLD BRAID/MALTESE   |            |                 |
|              |         | 5.49                | 210-FD00-5472-000-000000 |          |         | BORNEMAN GOLD BRAID/MALTESE     | 021671145  |                 |
|              |         | 5.49                | 211-EM00-5472-000-000000 |          |         | BORNEMAN GOLD BRAID/MALTESE     |            |                 |
|              |         | 16.47               | 210-FD00-5472-000-000000 |          |         | CROW LUDWIG NEWLIN GLD BRAID    | 021671175  |                 |
|              |         | 16.47               | 211-EM00-5472-000-000000 |          |         | CROW LUDWIG NEWLIN GLD BRAID    |            |                 |
|              |         | 53.67               | 210-FD00-5472-000-000000 |          |         | ROESCH CLASS B TAC PANTS (2)    | 021671159  |                 |
|              |         | 53.67               | 211-EM00-5472-000-000000 |          |         | ROESCH CLASS B TAC PANTS (2)    |            |                 |
|              |         | 27.25               | 210-FD00-5472-000-000000 |          |         | ANDREWS CLASS B TAC PANTS (1)   | 021671105  |                 |
|              |         | 27.25               | 211-EM00-5472-000-000000 |          |         | ANDREWS CLASS B TAC PANTS (1)   |            |                 |
|              |         | 36.76               | 210-FD00-5472-000-000000 |          |         | GETTER CLASS B SHIRT (1)        | 021675650  |                 |
|              |         | 36.75               | 211-EM00-5472-000-000000 |          |         | GETTER CLASS B SHIRT (1)        |            |                 |
|              |         | 147.00              | 210-FD00-5472-000-000000 |          |         | MOORE CLASS B SHIRTS(3) PANT(1) | 021675653  |                 |



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|------|---------|-----------|--------------------------|----------|---------|--------------------------------|-----------|------------------|
| WO # |         | AMOUNT    | G/L ACCT #               |          |         | DESCRIPTION                    |           | TYPE<br>INV VEND |
|      |         | 146.99    | 211-EM00-5472-000-000000 |          |         | MOORE CLASS B SHIRTS(3)PANT(1) |           |                  |
|      |         | 255.87    | 210-FD00-5472-000-000000 |          |         | CHEESMAN STATION BOOT/PANTS    | 021675663 |                  |
|      |         | 255.86    | 211-EM00-5472-000-000000 |          |         | CHEESMAN STATION BOOT/PANTS    |           |                  |
|      |         | 64.83     | 210-FD00-5472-000-000000 |          |         | MOEVES CLASS B SHIRTS (2)      | 021675665 |                  |
|      |         | 64.83     | 211-EM00-5472-000-000000 |          |         | MOEVES CLASS B SHIRTS (2)      |           |                  |
|      |         | 92.96     | 210-FD00-5472-000-000000 |          |         | GETTER STATION BOOTS           | 021676773 |                  |
|      |         | 92.95     | 211-EM00-5472-000-000000 |          |         | GETTER STATION BOOTS           |           |                  |
|      |         | 5.49      | 210-FD00-5472-000-000000 |          |         | PRINZ GOLD BRAID/MALTESE       | 021682155 |                  |
|      |         | 5.49      | 211-EM00-5472-000-000000 |          |         | PRINZ GOLD BRAID /MALTESE      |           |                  |
|      |         | 5.49      | 210-FD00-5472-000-000000 |          |         | BORNEMAN GOLD BRAID/MALTESE    | 021682156 |                  |
|      |         | 5.49      | 211-EM00-5472-000-000000 |          |         | BORNEMAN GOLD BRAID/MALTESE    |           |                  |
|      |         | 81.70     | 210-FD00-5472-000-000000 |          |         | CLASS A DRESS GLOVES (30)      | 021690668 |                  |
|      |         | 81.70     | 211-EM00-5472-000-000000 |          |         | CLASS A DRESS GLOVES (30)      |           |                  |
|      |         | 35.78     | 210-FD00-5472-000-000000 |          |         | TULLY DK NV POLO (1)           | 021736312 |                  |
|      |         | 35.78     | 211-EM00-5472-000-000000 |          |         | TULLY DK NV POLO (1)           |           |                  |
|      |         | 31.85     | 210-FD00-5472-000-000000 |          |         | WALDROFF CLASS A CAP           | 021746944 |                  |
|      |         | 31.84     | 211-EM00-5472-000-000000 |          |         | WALDROFF CLASS A CAP           |           |                  |
|      |         | 32.10     | 210-FD00-5472-000-000000 |          |         | MULCOCK CLASS B SHIRT (1)      | 021752575 |                  |
|      |         | 32.10     | 211-EM00-5472-000-000000 |          |         | MULCOCK CLASS B SHIRT (1)      |           |                  |
|      |         | 26.78     | 210-FD00-5472-000-000000 |          |         | MULCOCK CLASS B TAC PANT (1)   | 021757903 |                  |
|      |         | 26.78     | 211-EM00-5472-000-000000 |          |         | MULCOCK CLASS B TAC PANT (1)   |           |                  |
|      |         | 126.80    | 210-FD00-5472-000-000000 |          |         | HARPER CLASS B SHIRT PANT BELT | 021762575 |                  |
|      |         | 126.80    | 211-EM00-5472-000-000000 |          |         | HARPER CLASS B SHIRT PANT BELT |           |                  |
|      |         | 70.62     | 210-FD00-5472-000-000000 |          |         | ELDER CLASS B SHIRTS (2)       | 021762586 |                  |
|      |         | 70.62     | 211-EM00-5472-000-000000 |          |         | ELDER CLASS B SHIRTS (2)       |           |                  |
|      |         | 36.37     | 210-FD00-5472-000-000000 |          |         | HANAUER WHITE POLO (1)         | 021762590 |                  |
|      |         | 36.36     | 211-EM00-5472-000-000000 |          |         | HANAUER WHITE POLO (1)         |           |                  |
|      |         | 36.37     | 210-FD00-5472-000-000000 |          |         | HARTLEY WHITE POLO (1)         | 021762591 |                  |
|      |         | 36.36     | 211-EM00-5472-000-000000 |          |         | HARTLEY WHITE POLO (1)         |           |                  |
|      |         | 35.78     | 210-FD00-5472-000-000000 |          |         | MAINWARING DK NV POLO (1)      | 021762592 |                  |
|      |         | 35.78     | 211-EM00-5472-000-000000 |          |         | MAINWARING DK NV POLO (1)      |           |                  |
|      |         | 35.11     | 210-FD00-5472-000-000000 |          |         | TULLY WHITE POLO (1)           | 021762593 |                  |
|      |         | 35.11     | 211-EM00-5472-000-000000 |          |         | TULLY WHITE POLO (1)           |           |                  |
|      |         | 35.78     | 210-FD00-5472-000-000000 |          |         | BORNEMAN DK NV POLO (1)        | 021762594 |                  |
|      |         | 35.78     | 211-EM00-5472-000-000000 |          |         | BORNEMAN DK NV POLO (1)        |           |                  |
|      |         | 54.50     | 210-FD00-5472-000-000000 |          |         | LEITCH CLASS B TAC PANTS (2)   | 021768905 |                  |
|      |         | 54.50     | 211-EM00-5472-000-000000 |          |         | LEITCH CLASS B TAC PANTS (2)   |           |                  |
|      |         | 98.15     | 210-FD00-5472-000-000000 |          |         | ANDERSON CLASS B SHIRT/PANT    | 021794841 |                  |
|      |         | 98.15     | 211-EM00-5472-000-000000 |          |         | ANDERSON CLASS B SHIRT/PANT    |           |                  |
|      |         | 26.54     | 210-FD00-5472-000-000000 |          |         | DOERGER CLASS B TAC PANT (1)   | 021805533 |                  |
|      |         | 26.54     | 211-EM00-5472-000-000000 |          |         | DOERGER CLASS B TAC PANT (1)   |           |                  |
|      |         | 53.15     | 210-FD00-5472-000-000000 |          |         | HARRINGTON CLASS B PANTS (2)   | 021800023 |                  |
|      |         | 53.14     | 211-EM00-5472-000-000000 |          |         | HARRINGTON CLASS B PANTS (2)   |           |                  |
|      |         | 135.00    | 210-FD00-5472-000-000000 |          |         | HARRINGTON FIRE BOOT           | 021800031 |                  |
|      |         | 134.99    | 211-EM00-5472-000-000000 |          |         | HARRINGTON FIRE BOOT           |           |                  |
|      |         | 28.50     | 210-FD00-5472-000-000000 |          |         | MCGINNIS CLASS B TAC PANT (1)  | 021800036 |                  |
|      |         | 28.50     | 211-EM00-5472-000-000000 |          |         | MCGINNIS CLASS B TAC PANT (1)  |           |                  |
|      |         | 63.69     | 210-FD00-5472-000-000000 |          |         | HARRINGTON CLASS B SHIRTS (2)  | 021805518 |                  |
|      |         | 63.68     | 211-EM00-5472-000-000000 |          |         | HARRINGTON CLASS B SHIRTS (2)  |           |                  |
|      |         | 79.00     | 210-FD00-5472-000-000000 |          |         | DODD CLASS A PANT (1)          | 021814040 |                  |

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|------|---------|-----------|--------------------------|----------|---------|--------------------------------|-------------------|------------------|
| WO # |         | AMOUNT    | G/L ACCT #               |          |         | DESCRIPTION                    |                   | TYPE<br>INV VEND |
|      |         | 78.99     | 211-EM00-5472-000-000000 |          |         | DODD CLASS A PANT (1)          |                   |                  |
|      |         | 35.11     | 210-FD00-5472-000-000000 |          |         | MAINWARING WHITE POLO (1)      | 021820668         |                  |
|      |         | 35.11     | 211-EM00-5472-000-000000 |          |         | MAINWARING WHITE POLO (1)      |                   |                  |
|      |         | 35.11     | 210-FD00-5472-000-000000 |          |         | BORNEMAN WHITE POLO (1)        | 021820669         |                  |
|      |         | 35.11     | 211-EM00-5472-000-000000 |          |         | BORNEMAN WHITE POLO (1)        |                   |                  |
|      |         | 249.33    | 210-FD00-5472-000-000000 |          |         | FLANNERY FIRE BOOT SHIRT/PANT  | 021820714         |                  |
|      |         | 249.32    | 211-EM00-5472-000-000000 |          |         | FLANNERY FIRE BOOT SHIRT/PANT  |                   |                  |
|      |         | 75.13     | 210-FD00-5472-000-000000 |          |         | CONNELLY CLASS B SHIRTS (2)    | 021820836         |                  |
|      |         | 75.13     | 211-EM00-5472-000-000000 |          |         | CONNELLY CLASS B SHIRTS (2)    |                   |                  |
|      |         | 64.83     | 210-FD00-5472-000-000000 |          |         | HANMER CLASS B SHIRTS (2)      | 021820903         |                  |
|      |         | 64.83     | 211-EM00-5472-000-000000 |          |         | HANMER CLASS B SHIRTS (2)      |                   |                  |
|      |         | 124.69    | 210-FD00-5472-000-000000 |          |         | RUNYAN CLASS B SHIRTS/PANTS    | 021820940         |                  |
|      |         | 124.69    | 211-EM00-5472-000-000000 |          |         | RUNYAN CLASS B SHIRTS/PANTS    |                   |                  |
|      |         | 71.28     | 210-FD00-5472-000-000000 |          |         | NOWICKI BELT SHIRT/PANT        | 021833239         |                  |
|      |         | 71.27     | 211-EM00-5472-000-000000 |          |         | NOWICKI BELT SHIRT/PANT        |                   |                  |
|      |         | 68.75     | 210-FD00-5472-000-000000 |          |         | DOERGER CLASS B SHIRT (2)      | 021833335         |                  |
|      |         | 68.74     | 211-EM00-5472-000-000000 |          |         | DOERGER CLASS B SHIRT (2)      |                   |                  |
|      |         | 26.79     | 210-FD00-5472-000-000000 |          |         | MULCOCK CLASS B TAC PANT (1)   | 021849719         |                  |
|      |         | 26.78     | 211-EM00-5472-000-000000 |          |         | MULCOCK CLASS B TAC PANT (1)   |                   |                  |
|      |         | 54.50     | 210-FD00-5472-000-000000 |          |         | COX CLASS B TAC PANTS (2)      | 021856037         |                  |
|      |         | 54.50     | 211-EM00-5472-000-000000 |          |         | COX CLASS B TAC PANTS (2)      |                   |                  |
|      |         | 28.50     | 210-FD00-5472-000-000000 |          |         | BOSKO CLASS B TAC PANT (1)     | 021882196         |                  |
|      |         | 28.50     | 211-EM00-5472-000-000000 |          |         | BOSKO CLASS B TAC PANT (1)     |                   |                  |
|      |         | 116.83    | 210-FD00-5472-000-000000 |          |         | SHELTON CLASS B SHIRTS-2 PANTS | 021888902         |                  |
|      |         | 116.83    | 211-EM00-5472-000-000000 |          |         | SHELTON CLASS B SHIRTS-2 PANTS |                   |                  |
|      |         | 347.00    | 210-FD00-5472-000-000000 |          |         | PICKERING BGLE/BLT/SHIRT/PANT  | 021888907         |                  |
|      |         | 347.00    | 211-EM00-5472-000-000000 |          |         | PICKERING BGLE/BLT/SHIRT/PANT  |                   |                  |
|      |         | 68.15     | 210-FD00-5472-000-000000 |          |         | PICKERING WHITE POLO (2)       | 021889058         |                  |
|      |         | 68.14     | 211-EM00-5472-000-000000 |          |         | PICKERING WHITE POLO (2)       |                   |                  |
|      |         | 27.25     | 210-FD00-5472-000-000000 |          |         | RIGSBY CLASS B TAC PANT (1)    | 021894604         |                  |
|      |         | 27.25     | 211-EM00-5472-000-000000 |          |         | RIGSBY CLASS B TAC PANT (1)    |                   |                  |
|      |         | 2569.92   | 209-PD00-5472-000-000000 |          |         | STOCK - UNIFORM HATS (32)      | BC1696542         |                  |
|      |         | 74.32     | 209-PD00-5472-000-000000 |          |         | COUCH NAMEPLATES/PINS          | BC1696406         |                  |
|      |         | 26.40     | 210-FD00-5472-000-000000 |          |         | HARTLEY PANTS (1)              | 021900505         |                  |
|      |         | 26.40     | 211-EM00-5472-000-000000 |          |         | HARTLEY PANTS (1)              |                   |                  |
|      |         | 26.54     | 210-FD00-5472-000-000000 |          |         | ANDERSON PANTS (1)             | 021917175         |                  |
|      |         | 26.54     | 211-EM00-5472-000-000000 |          |         | ANDERSON PANTS (1)             |                   |                  |
|      |         | 63.68     | 210-FD00-5472-000-000000 |          |         | COMARATA UNIFORM SHIRT (2)     | 021936604         |                  |
|      |         | 63.69     | 211-EM00-5472-000-000000 |          |         | COMARATA UNIFORM SHIRT (2)     |                   |                  |
|      |         | 37.00     | 210-FD00-5472-000-000000 |          |         | LEITCH UNIFORM PANT (1)        | 021936676         |                  |
|      |         | 36.99     | 211-EM00-5472-000-000000 |          |         | LEITCH UNIFORM PANT (1)        |                   |                  |
|      |         | 26.54     | 210-FD00-5472-000-000000 |          |         | DOERGER UNIFORM PANT (1)       | 021949118         |                  |
|      |         | 26.55     | 211-EM00-5472-000-000000 |          |         | DOERGER UNIFORM PANT (1)       |                   |                  |
|      |         | 192.55    | 210-FD00-5472-000-000000 |          |         | ASBROCK STATION BOOT           | 021953474         |                  |
|      |         | 192.55    | 211-EM00-5472-000-000000 |          |         | ASBROCK STATION BOOT           |                   |                  |
|      |         | 9.82      | 210-FD00-5472-000-000000 |          |         | ASBROCK UNIFORM SHIRT (1)      | 021953474-ASBROCK |                  |
|      |         | 9.81      | 211-EM00-5472-000-000000 |          |         | ASBROCK UNIFORM SHIRT (1)      |                   |                  |
|      |         | 26.00     | 210-FD00-5472-000-000000 |          |         | ASBROCK UNIFORM PANT (1)       | 021953474-3       |                  |
|      |         | 26.00     | 211-EM00-5472-000-000000 |          |         | ASBROCK UNIFORM PANT (1)       |                   |                  |
|      |         | 38.87     | 210-FD00-5472-000-000000 |          |         | BROOKS UNIFORM SHIRT (1)       | 021953475         |                  |

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| BANK | CHECK # | CHECK AMT  | CHECK DATE               | VENDOR # | ADDRS # | VENDOR NAME                        | INVOICE #   | CHECK STATUS  |
|------|---------|------------|--------------------------|----------|---------|------------------------------------|-------------|---------------|
| WO # |         | AMOUNT     | G/L ACCT #               |          |         | DESCRIPTION                        |             | TYPE INV VEND |
|      |         | 38.86      | 211-EM00-5472-000-000000 |          |         | BROOKS UNIFORM SHIRT (1)           |             |               |
|      |         | 27.25      | 210-FD00-5472-000-000000 |          |         | RIGSBY UNIFORM PANT (1)            | 021960084   |               |
|      |         | 27.25      | 211-EM00-5472-000-000000 |          |         | RIGSBY UNIFORM PANT (1)            |             |               |
|      |         | 53.15      | 210-FD00-5472-000-000000 |          |         | COMARATA UNIFORM PANT (1)          | 021800018   |               |
|      |         | 53.14      | 211-EM00-5472-000-000000 |          |         | COMARATA UNIFORM PANT (1)          |             |               |
|      |         | 36.31      | 210-FD00-5472-000-000000 |          |         | MUNOZ UNIFORM SHIRT (1)            | 021820784   |               |
|      |         | 36.32      | 211-EM00-5472-000-000000 |          |         | MUNOZ UNIFORM SHIRT (1)            |             |               |
| 4    | 165344  | \$922.28   | 09/15/22                 | 00280    |         | 0 GATEWAY TIRE COMPANY INC.        |             | T CLEARED     |
|      |         | 922.28     | 209-PD00-5351-000-000000 |          |         | UNIT 1836 TIRES                    | 30-430522   |               |
| 4    | 165345  | \$272.50   | 09/15/22                 | 03531    |         | 0 GRANITE INLINER LLC              |             | T CLEARED     |
|      |         | 272.50     | 275-0000-5704-000-ARPA21 |          |         | CIP 1371 STORM PIPE REPAIR         | 4 FINAL     |               |
| 4    | 165346  | \$346.45   | 09/15/22                 | 03447    |         | 0 HERITAGE FIRE EQUIPMENT LLC      |             | T CLEARED     |
|      |         | 346.45     | 210-FD00-5352-000-000000 |          |         | VEH 609-2 WINDOW REGULATORS        | 6123        |               |
| 4    | 165347  | \$19053.00 | 09/15/22                 | 00366    |         | 0 KAFFENBARGER TRUCK EQUIPMENT CO. |             | T CLEARED     |
|      |         | 1370.00    | 201-RD00-5351-000-WINTER |          |         | TRUCK 12 WET SYSTEM PARTS          | 801952      |               |
|      |         | 17683.00   | 201-RD00-5351-000-WINTER |          |         | TRUCK 19 SALT HYDRA CONTRL SYS     | AN69231     |               |
| 4    | 165348  | \$137.88   | 09/15/22                 | 03423    |         | 0 FISHER AUTO PARTS INC            |             | T CLEARED     |
|      |         | 137.88     | 201-RD00-5351-000-000000 |          |         | EVAP CLEANER                       | 756-169656  |               |
| 4    | 165349  | \$305.26   | 09/15/22                 | 01462    |         | 0 LANGUAGE LINE SERVICES           |             | T CLEARED     |
|      |         | 305.26     | 209-PD00-5319-000-000000 |          |         | INTERPRETER SERVICES AUG 22        | 10620227    |               |
| 4    | 165350  | \$114.22   | 09/15/22                 | 03210    |         | 0 MATHEWSGROUP                     |             | T CLEARED     |
|      |         | 114.22     | 207-TV00-5602-000-000000 |          |         | BLAZERS, SHIRTS                    | 81922       |               |
| 4    | 165351  | \$464.46   | 09/15/22                 | 02441    |         | 0 MENARD, INC.                     |             | T CLEARED     |
|      |         | 116.55     | 101-PK12-5353-000-000000 |          |         | SQ ELECTRIC SUPPLIES               | 51772       |               |
|      |         | 23.87      | 101-SV99-5455-000-000000 |          |         | BUNGEE/WASP SPRAY                  | 51771       |               |
|      |         | 209.99     | 101-PK12-5353-000-000000 |          |         | SQ WOMENS RESTROOM EXHAUST FAN     | 51611       |               |
|      |         | 11.48      | 101-SV99-5455-000-000000 |          |         | IODIZED SALT/DISTILLED WATER       | 52175       |               |
|      |         | 36.99-     | 101-PK12-5353-000-000000 |          |         | CREDIT INV 51772                   | 51780       |               |
|      |         | 39.41      | 101-SV99-5455-000-000000 |          |         | AERATOR TOOL/WALL ANCHORS/MISC     | 52377       |               |
|      |         | 11.98      | 101-SV99-5401-000-000000 |          |         | FLAT SIDE BUCKET (2)               | 52375       |               |
|      |         | 88.17      | 209-PD00-5455-000-000000 |          |         | PARTS/BOTTLE REFILL STATIONS       | 52265       |               |
| 4    | 165352  | \$2419.65  | 09/15/22                 | 00447    |         | 0 MURPHY SUPPLY COMPANY            |             | T CLEARED     |
|      |         | 273.95     | 201-RD00-5454-000-000000 |          |         | PLATES/CUPS/PLASTICWARE            | 201026      |               |
|      |         | 1466.05    | 101-PK00-5455-000-000000 |          |         | JANITORIAL SUPPLIES                |             |               |
|      |         | 339.82     | 210-FD00-5455-000-000000 |          |         | STATION SUPPLIES                   | 201335      |               |
|      |         | 339.83     | 211-EM00-5455-000-000000 |          |         | STATION SUPPLIES                   |             |               |
| 4    | 165353  | \$1304.71  | 09/15/22                 | 03478    |         | 0 O'REILLY AUTO ENTERPRISES LLC    |             | T CLEARED     |
|      |         | 3.51       | 201-RD00-5351-000-000000 |          |         | TRUCK U16 BRACKET                  | 1738-182835 |               |
|      |         | 192.47     | 201-RD00-5351-000-000000 |          |         | AC O-RING ASSORTMENT               | 1738-182447 |               |
|      |         | 13.99      | 201-RD00-5351-000-000000 |          |         | STREET SWEEPER BUNGEE CORDS        | 1738-186544 |               |

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| BANK | CHECK # | CHECK AMT | CHECK DATE               | VENDOR # | ADDRS # | VENDOR NAME                                | INVOICE #    | CHECK STATUS  |
|------|---------|-----------|--------------------------|----------|---------|--|--------------|---------------|
| WO # |         | AMOUNT    | G/L ACCT #               |          |         | DESCRIPTION                                |              | TYPE INV VEND |
|      |         | 83.18     | 201-RD01-5455-000-000000 |          |         | STRIPE WHEEL                               | 1738-184135  |               |
|      |         | 12.13     | 201-RD00-5351-000-000000 |          |         | TRUCK U6 BRAKE PEDAL PAD                   | 1738-184349  |               |
|      |         | 8.57      | 207-TV00-5351-000-000000 |          |         | TV VAN OIL FILTER                          | 1738-180167  |               |
|      |         | 59.94     | 209-PD00-5351-000-000000 |          |         | UNIT 1690 SPARK PLUGS                      | 1738-188920  |               |
|      |         | 7.92      | 209-PD00-5351-000-000000 |          |         | UNIT 1625 CABIN FILTER                     | 1738-185885  |               |
|      |         | 143.19    | 209-PD00-5351-000-000000 |          |         | UNIT 1836 REAR BRAKE KIT                   | 1738-185891  |               |
|      |         | 107.18    | 209-PD00-5351-000-000000 |          |         | UNIT 1836 BRAKE ROTORS                     | 1738-185934  |               |
|      |         | 14.51     | 209-PD00-5351-000-000000 |          |         | UNIT 1836 AIR FILTER                       | 1738-186028  |               |
|      |         | 455.85    | 211-EM00-5352-000-000000 |          |         | VEH 516 BATTERIES                          | 1738-181719  |               |
|      |         | 46.99     | 210-FD00-5351-000-000000 |          |         | VEH 311 GREASE GUN                         | 1738-185043  |               |
|      |         | 221.28    | 211-EM00-5351-000-000000 |          |         | VEH 319 OIL FILTERS                        | 1738-186556  |               |
|      |         | 66.00-    | 211-EM00-5352-000-000000 |          |         | CREDIT INV 1738-181719                     | 1738-181774  |               |
| 4    | 165354  | \$179.31  | 09/15/22                 | 03831    |         | 0 ODP BUSINESS SOLUTIONS LLC               |              | T CLEARED     |
|      |         | 55.97     | 210-FD00-5451-000-000000 |          |         | OFFICE SUPPLIES FOR STOCK                  | 259580871001 |               |
|      |         | 55.97     | 211-EM00-5451-000-000000 |          |         | OFFICE SUPPLIES FOR NEEDED & O             |              |               |
|      |         | 13.03     | 210-FD00-5451-000-000000 |          |         | OFFICE SUPPLIES                            | 259580871002 |               |
|      |         | 13.02     | 211-EM00-5451-000-000000 |          |         | OFFICE SUPPLIES                            |              |               |
|      |         | 14.14     | 210-FD00-5451-000-000000 |          |         | OFFICE SUPPLIES FOR STOCK                  | 259582448001 |               |
|      |         | 14.14     | 211-EM00-5451-000-000000 |          |         | OFFICE SUPPLIES FOR STOCK                  |              |               |
|      |         | 6.52      | 210-FD00-5451-000-000000 |          |         | OFFICE SUPPLIES FOR STOCK                  | 259582451001 |               |
|      |         | 6.52      | 211-EM00-5451-000-000000 |          |         | OFFICE SUPPLIES FOR STOCK                  |              |               |
| 4    | 165355  | \$600.00  | 09/15/22                 | 00466    |         | 0 OHIO PARKS & RECREATION ASSOCIATION      |              | T CLEARED     |
|      |         | 150.00    | 101-SV00-5317-000-000000 |          |         | DIRECTOR 2022 OPRA MEMBERSHI               | 2516290      |               |
|      |         | 150.00    | 101-SV00-5317-000-000000 |          |         | GROFF 2022 OPRA MEMBERSHIP                 |              |               |
|      |         | 150.00    | 101-PK00-5317-000-000000 |          |         | ADKINS 2022 OPRA MEMBERSHIP                |              |               |
|      |         | 150.00    | 101-PK00-5317-000-000000 |          |         | WOODRUM 2022 OPRA MEMBERSHIP               |              |               |
| 4    | 165356  | \$3574.50 | 09/15/22                 | 03521    |         | 0 PARLAY CONSULTING FIRM INC               |              | T CLEARED     |
|      |         | 3574.50   | 101-AD00-5319-000-000000 |          |         | STRATEGIC PLANNING SERVICES                | 550          |               |
| 4    | 165357  | \$3150.00 | 09/15/22                 | 03265    |         | 0 MULTI SERVICE TECHNOLOGY SOLUTIONS, INC. |              | T CLEARED     |
|      |         | 225.00    | 101-PK85-5472-000-000000 |          |         | WEBER SAFETY BOOTS PK                      | 557-1-91702  |               |
|      |         | 225.00    | 101-PK85-5472-000-000000 |          |         | MCQUEEN SAFETY BOOTS UCB                   | 557-1-91766  |               |
|      |         | 225.00    | 201-RD85-5472-000-000000 |          |         | TURNER SAFETY BOOTS RD                     | 557-1-91734  |               |
|      |         | 225.00    | 201-RD85-5472-000-000000 |          |         | DEXTER SAFETY BOOTS RD                     | 557-1-91701  |               |
|      |         | 225.00    | 201-RD85-5472-000-000000 |          |         | PHILLIPS SAFETY BOOTS RD                   | 557-1-91700  |               |
|      |         | 225.00    | 201-RD85-5472-000-000000 |          |         | KUGLER SAFETY BOOTS RD                     | 557-1-91698  |               |
|      |         | 225.00    | 201-RD85-5472-000-000000 |          |         | LAWSON SAFETY BOOTS RD                     | 557-1-92169  |               |
|      |         | 225.00    | 201-RD85-5472-000-000000 |          |         | CONRAD SAFETY BOOTS RD                     | 557-1-92111  |               |
|      |         | 225.00    | 205-CE85-5472-000-000000 |          |         | OWENS SAFETY BOOTS CE                      | 557-1-92112  |               |
|      |         | 225.00    | 201-RD85-5472-000-000000 |          |         | NEEDHAM SAFETY BOOTS RD                    | 557-1-91975  |               |
|      |         | 225.00    | 101-PK85-5472-000-000000 |          |         | GROSS SAFETY BOOTS PK                      | 557-1-91971  |               |
|      |         | 225.00    | 201-RD85-5472-000-000000 |          |         | EARHART SAFETY BOOTS RD                    | 557-1-91970  |               |
|      |         | 225.00    | 205-CE85-5472-000-000000 |          |         | K SAMS SAFETY BOOTS CE                     | 557-1-91968  |               |
|      |         | 225.00    | 201-RD85-5472-000-000000 |          |         | HEARLIHY SAFETY BOOTS RD                   | 557-1-91967  |               |
| 4    | 165358  | \$175.00  | 09/15/22                 | 03636    |         | 0 SHALLOW CREEK KENNELS INC                |              | T CLEARED     |
|      |         | 175.00    | 209-PD00-5341-000-000000 |          |         | OAKES K9 UNIT MGMT 10/3-10/5               | 22662FALL    |               |

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|--------------|----------|--|--|----------|---------|---|--|--------------|----------------|
|              |          |  |  |          |         |   |  | TYPE<br>INV  | STATUS<br>VEND |
| 4            | 165359   | \$185.00<br>185.00   | 09/15/22<br>209-PD00-5324-000-000000   | 02453    |         | 0 SORA'S TOWING INC.<br>CASE 22-3307 2005 FORD F150   | 340509   | T            | CLEARED        |
| 4            | 165360   | \$1619.00<br>652.00<br>460.00<br>507.00                          | 09/15/22<br>201-RD00-5455-000-IHCLVT<br>201-RD00-5455-000-IHCLVT<br>201-RD00-5455-000-IHCLVT   | 03228    |         | 0 SMYRNA READY MIX CONCRETE<br>CLUB LN FLASH FILL 6 YDS<br>CLUB LN CONCRETE 2.5 YDS<br>OLD STABLE CURB CONCRETE 3 YDS           | 1020284208<br>1020284209<br>1020281053   | T            | CLEARED        |
| 4            | 165361   | \$421.14<br>34.30<br>111.52<br>21.99<br>59.58<br>108.79<br>84.96 | 09/15/22<br>201-RD00-5451-000-000000<br>101-AD00-5451-000-000000<br>201-RD00-5451-000-000000<br>201-RD00-5451-000-000000<br>101-AD00-5451-000-000000<br>101-AD00-5451-000-000000 | 00761    |         | 0 STAPLES INC<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES | 3515744190<br>3516423839<br>3516423893<br>3516423894<br>3516423783<br>3515744154 | T            | CLEARED        |
| 4            | 165362   | \$87.00<br>87.00   | 09/15/22<br>101-SV00-5451-000-000000   | 02998    |         | 0 TNT PAPER CRAFT INC<br>COPY PAPER 2 CASES   | 205081   | T            | CLEARED        |
| 4            | 165363   | \$354.22<br>354.22   | 09/15/22<br>210-FD00-5352-000-000000   | 03219    |         | 0 TRI-STATE PUBLIC SAFETY<br>VEH 609-2 EMERGENCY LAMPS  | 2808   | T            | CLEARED        |
| 4            | 165364   | \$279.32<br>174.58<br>104.74                                     | 09/15/22<br>508-RD88-5455-000-000000<br>508-RD88-5455-000-000000   | 03189    |         | 0 OUTDOOR HOME SERVICES HOLDINGS LLC<br>UCB/SQ TURF TREAT AUG 22<br>UCB ISLAND TURF TREAT AUG 22                                | 164435885<br>164436185   | T            | CLEARED        |
| 4            | 165365   | \$450.00<br>450.00   | 09/15/22<br>207-TV00-5603-000-MEMDAY   | 03294    |         | 0 UNITED RENTALS (NORTH AMERICA), INC.<br>CABLE RAMPS RENTAL (30)   | 206789416-001  | T            | CLEARED        |
| 4            | 165366   | \$292.11<br>292.11   | 09/15/22<br>201-RD00-5455-000-IHPAVE   | 00573    |         | 0 VALLEY ASPHALT CORPORATION<br>448 ASPHALT 3.21 TON  | 81831  | T            | CLEARED        |
| 4            | 165367   | \$262.26<br>262.26   | 09/15/22<br>210-FD00-5352-000-000000   | 00583    |         | 0 VOGELPOHL FIRE EQUIPMENT, INC.<br>VEH 1118 LADDER LEVEL GAUGE   | 6001385  | T            | CLEARED        |
| 4            | 165368   | \$751.74<br>610.91<br>140.83                                     | 09/15/22<br>209-PD01-5319-000-000000<br>209-PD01-5319-000-000000   | 02904    |         | 0 GIGIS MEDICAL LLC<br>K9 RICO SPRAINED LEG FOLLOW UP<br>K9 RICO EXAM FOR LEG INJURY  | 08/30/22<br>173640   | T            | CLEARED        |
| 4            | 165369   | \$27.00<br>27.00   | 09/15/22<br>201-RD00-5455-000-000000   | 01387    |         | 0 WHITE CAP LP<br>SANDBAGS (90)   | 10016658129  | T            | CLEARED        |
| 4            | 165370   | \$5060.00<br>5060.00   | 09/15/22<br>210-FD00-5483-000-000000   | 01591    |         | 0 ZOLL DATA SYSTEMS, INC.<br>FIRE RMS ENTERPRISE MAINT  | INV00116963  | T            | CLEARED        |
| 4            | 99220108 | \$322.56<br>161.28<br>161.28                                     | 09/09/22<br>210-FD00-5506-000-000000<br>211-EM00-5506-000-000000   | 03159    |         | 0 CHARTER COMMUNICATIONS<br>STA 73 CABLE FEES AUG 22<br>STA 73 CABLE FEES AUG 22  | 0372784082122  | W            | CLEARED        |

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|--|----------|--|--|---------------|---------|---|------------------|------------------|-----------------|
| 4  | 99220109 | \$44.66<br>44.66   | 09/15/22<br>203-RD00-5506-000-000000   | 03159         |         | 0 CHARTER COMMUNICATIONS<br>RD CABLE 8/30/22-9/29/22  | 0227194 08/30/22 | W                | CLEARED         |
| 4  | 99220110 | \$63.59<br>63.59   | 09/15/22<br>205-CE00-5353-000-000000   | 00319         |         | 0 HOME DEPOT<br>CEM BATH SHOWER HEAD/CURTAIN  | 2013557          | W                | CLEARED         |
| 4  | 99220111 | \$1.35<br>1.35   | 09/15/22<br>101-PK04-5353-000-000000   | 00319         |         | 0 HOME DEPOT<br>KPW FLAG POLE SCREW   | 7014234          | W                | CLEARED         |
| 4  | 99220112 | \$1.35<br>1.35   | 09/15/22<br>101-PK04-5353-000-000000   | 00319         |         | 0 HOME DEPOT<br>KPW SCREW   | 3610049          | W                | CLEARED         |
| 4  | 99220113 | \$76.35<br>76.35   | 09/15/22<br>210-FD00-5351-000-000000   | 00780         |         | 0 LOWES<br>ENGINE 71 ROOF KIT   | 977094           | W                | CLEARED         |
| 4  | 99220114 | \$14.24<br>14.24   | 09/15/22<br>210-FD00-5351-000-000000   | 00780         |         | 0 LOWES<br>ENGINE 71 RATCHET STRAP SET  | 977092           | W                | CLEARED         |
| 4  | 99220901 | \$112550.75<br>5553.77<br>320.74<br>49.28<br>2763.13<br>792.49<br>2067.61<br>5610.65<br>731.06<br>1557.23<br>3966.06<br>43599.66<br>2135.57<br>41747.26<br>1311.63<br>344.61 | 09/13/22<br>101-AD00-5224-000-000000<br>101-AD02-5224-000-000000<br>101-AD03-5224-000-000000<br>101-CD00-5224-000-000000<br>101-PK00-5224-000-000000<br>101-SV00-5224-000-000000<br>204-RD00-5224-000-000000<br>205-CE00-5224-000-000000<br>207-TV00-5224-000-000000<br>209-DS00-5224-000-000000<br>209-PD00-5224-000-000000<br>210-DS00-5224-000-000000<br>210-FD00-5224-000-000000<br>211-EM00-5224-000-000000<br>508-RD88-5224-000-000000 | 00917         |         | 0 BWC<br>PREMIUM INSTALL 4TH QTR 2022<br>PREMIUM INSTALL 4TH QTR 2022<br>PREMIUM INSTALL 4TH QTR 2022<br>PREMIUM INSTALL 4TH QTR 2022<br>PREMIUM INSTALL 4TH QTR 2022<br>PREMIUM INSTALL 4TH QTR 2022<br>PREMIUM INSTALL 4TH QTR 2022<br>PREMIUM INSTALL 4TH QTR 2022<br>PREMIUM INSTALL 4TH QTR 2022<br>PREMIUM INSTALL 4TH QTR 2022<br>PREMIUM INSTALL 4TH QTR 2022<br>PREMIUM INSTALL 4TH QTR 2022<br>PREMIUM INSTALL 4TH QTR 2022<br>PREMIUM INSTALL 4TH QTR 2022<br>PREMIUM INSTALL 4TH QTR 2022<br>PREMIUM INSTALL 4TH QTR 2022 | 1012924737       | W                | CLEARED         |
| TOTAL # OF ISSUED CHECKS:                    |          |  | 30   | TOTAL AMOUNT: |         | 148,429.80  |                  |                  |                 |
| TOTAL # OF WIRES:                            |          |  | 8  | TOTAL AMOUNT: |         | 113,074.85  |                  |                  |                 |
| TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: |          |  | 0  | TOTAL AMOUNT: |         | 0.00  |                  |                  |                 |
| TOTAL # OF ACH CHECKS:                       |          |  | 62   | TOTAL AMOUNT: |         | 152,963.85  |                  |                  |                 |
| TOTAL # OF UNISSUED CHECKS:                  |          |  | 0  |               |         |   |                  |                  |                 |

FUND TOTALS

-----

| FUND  | FUND NAME                     | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|-------|-------------------------------|--------------|-----------------------|
| ----- | -----                         | -----        | -----                 |
| 101   | GENERAL                       | 41,953.06    | 0.00                  |
| 201   | TOWNSHIP MOTOR VEHICLE TAX    | 31,070.28    | 0.00                  |
| 203   | GASOLINE TAX                  | 3,874.57     | 0.00                  |
| 204   | ROAD & BRIDGE                 | 7,215.03     | 0.00                  |
| 205   | CEMETERY                      | 1,529.38     | 0.00                  |
| 207   | MULTI-MEDIA & MARKETING       | 4,502.39     | 0.00                  |
| 209   | POLICE LEVY                   | 86,568.04    | 0.00                  |
| 210   | FIRE LEVY                     | 96,741.28    | 0.00                  |
| 211   | EMS                           | 26,694.47    | 0.00                  |
| 215   | CIN-DAY TIF SERVICE PAYMENTS  | 211.20       | 0.00                  |
| 217   | CBD TIF SERVICE PAYMENTS      | 633.60       | 0.00                  |
| 218   | UCB TIF SERVICE PAYMENTS      | 8,612.05     | 0.00                  |
| 219   | 747 TIF SERVICE PAYMENTS      | 60,466.74    | 0.00                  |
| 262   | DRUG LAW ENFORCEMENT          | 560.00       | 0.00                  |
| 275   | CORONAVIRUS RELIEF FUND       | 40,274.50    | 0.00                  |
| 318   | UCB TIF DEBT SERVICE          | 1,900.80     | 0.00                  |
| 319   | 747 TIF DEBT SERVICE          | 211.20       | 0.00                  |
| 507   | LIGHTING DISTRICT ASSESSMENTS | 773.80       | 0.00                  |
| 508   | UCB LANDSCAPE DISTRICT        | 676.11       | 0.00                  |
|       |                               | =====        | =====                 |
|       | TOTAL -                       | 414,468.50   | 0.00                  |

# AGENDA ITEM COVER SHEET

|  |                          |
|--|--------------------------|
| <b>Trustee Meeting Date:</b>                                       | <b>Agenda Item Type:</b> |
| September 27, 2022   | Requisition Item         |
| <b>Submitted By:</b>   |                          |
| Dennis Dick, Director of Communications and Information Technology |                          |

|   |
|---|
| <b>Motion:</b>  |
| CentralSquare Technologies - \$90,786.50 - Renew annual license and support of public safety software |

|   |
|---|
| <b>Background:</b>  |
| <p>Request approval of renewal for annual license and support with CentralSquare Technologies for suite of Public Safety Software.</p> <p>West Chester began using the new public safety software in November 2021. This software includes Computer Aided Dispatch (CAD) utilized by Communications for event creation requiring police and fire response, mobile CAD utilized by police and fire for event detail and location information, and the police record management system for reporting and citations. This is a comprehensive system used 24x7 by emergency services to facilitate response and reporting.</p> <p>The prior public safety software system most recent renewal covering 2020-2021 had a cost of \$167,764.84. Although the CentralSquare contract allows for an annual increase to license and support, this is a savings of 46% over previous year.</p> |

|                |                        |                  |                           |              |
|----------------|------------------------|------------------|---------------------------|--------------|
| <b>Finance</b> | <b>Budgeted Item:</b>  | Yes; Operational |                           |              |
|                | <b>CIP #:</b>          |                  |                           |              |
|                | <b>TIF Info:</b>       |                  |                           |              |
|                | <b>Purchase Order:</b> | S222375          | <b>Total Encumbrance:</b> | \$ 90,786.50 |



**Renewal Order #:** Q-106843  
**Start Date:** November 16, 2022  
**End Date:** November 15, 2023  
**Billing Frequency:** Yearly  
**Subsidiary:** CentralSquare Technologies, LLC**Renewal Order prepared for:**  
Dennis Dick, Director  
West Chester Township  
9113 Cincinnati Dayton Road  
West Chester, OH 45069  
(513) 759-7291

Thank you for your continued business. We at CentralSquare appreciate and value our relationship and look forward to serving you in the future. CentralSquare provides software that powers over 8,000 communities. More information about all of our products can be found at [www.centralsquare.com](http://www.centralsquare.com).

## WHAT SOFTWARE IS INCLUDED?

### ADMINISTRATION

|  | PRODUCT NAME  | QUANTITY | TOTAL             |
|--|---|----------|-------------------|
| 1.   | Administration PS Pro Core (Agency Site License) Annual Maintenance Fee | 1        | 289.00 USD        |
| 2.   | Administration PS Pro Core Annual Maintenance Fee                       | 1        | 600.00 USD        |
| <b>Administration Software / Subscription Total:</b> |   |          | <b>889.00 USD</b> |

### CAD

|   | PRODUCT NAME  | QUANTITY | TOTAL               |
|---|---|----------|---------------------|
| 3.  | CAD PS Pro Advanced (Agency Site License) Annual Maintenance Fee      | 1        | 1,406.00 USD        |
| 4.  | CAD PS Pro Basic Paging (SMTP/Email) Interface Annual Maintenance Fee | 1        | 0.00 USD            |
| 5.  | CAD PS Pro Core (Agency Site License) Annual Maintenance Fee          | 1        | 4,219.00 USD        |
| 6.  | CAD PS Pro Core Annual Maintenance Fee                                | 1        | 2,250.00 USD        |
| 7.  | CAD PS Pro E911 (ANI/ALI) Interface Annual Maintenance Fee            | 1        | 0.00 USD            |
| 8.  | CAD PS Pro Rip and Run (Fax/Email) Interface Annual Maintenance Fee   | 1        | 0.00 USD            |
| 9.  | CAD PS Pro ZOLL Fire RMS Interface (Export) Annual Maintenance Fee    | 1        | 1,875.00 USD        |
| <b>CAD Software / Subscription Total:</b> |   |          | <b>9,750.00 USD</b> |

### JAIL

|  | PRODUCT NAME | QUANTITY | TOTAL |
|--|--------------|----------|-------|
|--|--------------|----------|-------|

|     |  |   |              |
|-----|--|---|--------------|
| 10. | Jail PS Pro Short Term Holding Only (Agency Site License) Annual Maintenance Fee | 1 | 295.00 USD   |
| 11. | Jail PS Pro Short Term Holding Only Annual Maintenance Fee                       | 1 | 1,650.00 USD |

**Jail Software / Subscription Total:** 1,945.00 USD

## MAPPING

|     | PRODUCT NAME   | QUANTITY | TOTAL        |
|-----|--|----------|--------------|
| 12. | Mapping PS Pro AVL (Agency Site License) for FullTime CAD Workstations Annual Maintenance Fee          | 1        | 1,575.00 USD |
| 13. | Mapping PS Pro AVL Playback (Agency Site License) for FullTime CAD Workstations Annual Maintenance Fee | 1        | 825.00 USD   |
| 14. | Mapping PS Pro Core (Agency Site License) for FullTime CAD Workstations Annual Maintenance Fee         | 1        | 2,250.00 USD |
| 15. | Mapping PS Pro Core Annual Maintenance Fee   | 1        | 1,800.00 USD |

**Mapping Software / Subscription Total:** 6,450.00 USD

## MOBILE

|     | PRODUCT NAME  | QUANTITY | TOTAL        |
|-----|---|----------|--------------|
| 16. | Mobile PS Pro Accident Reporting Annual Maintenance Fee | 37       | 1,388.00 USD |
| 17. | Mobile PS Pro AVL Annual Maintenance Fee                | 37       | 1,110.00 USD |
| 18. | Mobile PS Pro AVL Annual Maintenance Fee                | 25       | 750.00 USD   |
| 19. | Mobile PS Pro CAD Annual Maintenance Fee                | 37       | 2,498.00 USD |
| 20. | Mobile PS Pro CAD Annual Maintenance Fee                | 25       | 1,688.00 USD |
| 21. | Mobile PS Pro Core Annual Maintenance Fee               | 1        | 750.00 USD   |
| 22. | Mobile PS Pro eCitations Annual Maintenance Fee         | 37       | 1,943.00 USD |
| 23. | Mobile PS Pro Mapping Annual Maintenance Fee            | 37       | 6,105.00 USD |
| 24. | Mobile PS Pro Mapping Annual Maintenance Fee            | 25       | 4,125.00 USD |
| 25. | Mobile PS Pro NCIC Annual Maintenance Fee               | 37       | 0.00 USD     |
| 26. | Mobile PS Pro Records Annual Maintenance Fee            | 37       | 5,273.00 USD |

**Mobile Software / Subscription Total:** 25,630.00 USD

## PERSONNEL

|     | PRODUCT NAME   | QUANTITY | TOTAL      |
|-----|--|----------|------------|
| 27. | Personnel PS Pro Advanced (Agency Site License) Annual Maintenance Fee | 1        | 340.00 USD |
| 28. | Personnel PS Pro Core (Agency Site License) Annual Maintenance Fee     | 1        | 0.00 USD   |
| 29. | Personnel PS Pro Core (Agency Site License) Annual Maintenance Fee     | 1        | 0.00 USD   |
| 30. | Personnel PS Pro Core (Agency Site License) Annual Maintenance Fee     | 1        | 0.00 USD   |
| 31. | Personnel PS Pro Core Annual Maintenance Fee                           | 1        | 0.00 USD   |

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**Personnel Software / Subscription Total:** 340.00 USD

**PORTAL**

|     | <b>PRODUCT NAME</b>   | <b>QUANTITY</b> | <b>TOTAL</b> |
|-----|---|-----------------|--------------|
| 32. | Portal PS Pro Community Involvement Pack Annual Maintenance Fee | 1               | 709.00 USD   |
| 33. | Portal PS Pro Remote CFS View Pack Annual Maintenance Fee       | 1               | 709.00 USD   |

**Portal Software / Subscription Total:** 1,418.00 USD

**RECORDS**

|     | <b>PRODUCT NAME</b>  | <b>QUANTITY</b> | <b>TOTAL</b> |
|-----|--|-----------------|--------------|
| 34. | Records PS Pro Accident Reporting Annual Maintenance Fee                     | 1               | 750.00 USD   |
| 35. | Records PS Pro Accident Reporting State-Specific Form Annual Maintenance Fee | 1               | 750.00 USD   |
| 36. | Records PS Pro Advanced (Agency Site License) Annual Maintenance Fee         | 1               | 825.00 USD   |
| 37. | Records PS Pro Core (Agency Site License) Annual Maintenance Fee             | 1               | 2,475.00 USD |
| 38. | Records PS Pro Core Annual Maintenance Fee                                   | 1               | 1,125.00 USD |
| 39. | Records PS Pro eCitations Annual Maintenance Fee                             | 1               | 750.00 USD   |
| 40. | Records PS Pro eCitations State-Specific Form Annual Maintenance Fee         | 1               | 750.00 USD   |
| 41. | Records PS Pro NDEx Adapter (IA IEPD) Annual Maintenance Fee                 | 1               | 0.00 USD     |
| 42. | Records PS Pro OH Crime Reporting (OIBRS) Interface Annual Maintenance Fee   | 1               | 0.00 USD     |
| 43. | Records PS Pro OH DPS Crash Interface (Export) Annual Maintenance Fee        | 1               | 1,350.00 USD |
| 44. | Records PS Pro OH DPS eCitations Interface (Export) Annual Maintenance Fee   | 1               | 1,350.00 USD |
| 45. | Records PS Pro Property and Evidence Extend Annual Maintenance Fee           | 1               | 143.00 USD   |

**Records Software / Subscription Total:** 10,268.00 USD

**REPORTING**

|     | <b>PRODUCT NAME</b>  | <b>QUANTITY</b> | <b>TOTAL</b> |
|-----|--|-----------------|--------------|
| 46. | PS Pro Reporting Core Annual Maintenance Fee                       | 1               | 0.00 USD     |
| 47. | PS Pro Reporting Universal Interface Engine Annual Maintenance Fee | 1               | 0.00 USD     |

**Reporting Software / Subscription Total:** 0.00 USD

## SERVERS

|   | PRODUCT NAME   | QUANTITY | TOTAL        |
|---|--|----------|--------------|
| 48.   | PS Pro Esri Analyst License Annual Maintenance Fee             | 1        | 1,250.00 USD |
| 49.   | PS Pro Esri Server Annual Maintenance Fee                      | 1        | 1,250.00 USD |
| 50.   | PS Pro Production GIS Virtual Server Annual Maintenance Fee    | 1        | 0.00 USD     |
| 51.   | PS Pro Production NCIC Virtual Server Annual Maintenance Fee   | 1        | 0.00 USD     |
| 52.   | PS Pro Warm Standby GIS Virtual Server Annual Maintenance Fee  | 1        | 0.00 USD     |
| 53.   | PS Pro Warm Standby NCIC Virtual Server Annual Maintenance Fee | 1        | 0.00 USD     |
| <b>Servers Software / Subscription Total:</b> |  |          | 2,500.00 USD |

## SUBSCRIPTIONS

|   | PRODUCT NAME   | QUANTITY | TOTAL         |
|---|--|----------|---------------|
| 54.   | CAD CLQ Location & Image Retrieval Sub Core (Agency Site License) Annual Subscription Fee    | 1        | 2,625.00 USD  |
| 55.   | CAD CLQ Location and Image Retrieval Subscription Core Annual Subscription Fee               | 1        | 3,150.00 USD  |
| 56.   | CAD RapidSOS Integration Subscription Core Annual Subscription Fee                           | 1        | 787.50 USD    |
| 57.   | CAD RapidSOS LEI Integration Subscription Core (Agency Site License) Annual Subscription Fee | 1        | 1,575.00 USD  |
| 58.   | Community Data Platform Annual Subscription Fee  | 1        | 0.00 USD      |
| 59.   | Community Data Platform Annual Subscription Fee  | 1        | 0.00 USD      |
| 60.   | Field Ops Subscription (for Pro Mobile users) Annual Subscription Fee                        | 35       | 4,410.00 USD  |
| 61.   | Field Ops Subscription (for Pro Mobile users) Annual Subscription Fee                        | 10       | 1,260.00 USD  |
| <b>Subscriptions Software / Subscription Total:</b> |  |          | 13,807.50 USD |

## SUITE

|     | PRODUCT NAME  | QUANTITY | TOTAL        |
|-----|---|----------|--------------|
| 62. | PS Pro Additional Agency LEADS/NCIC Interface Annual Maintenance Fee                | 1        | 438.00 USD   |
| 63. | PS Pro LEADS/NCIC Interface (Additional States Data Mining ) Annual Maintenance Fee | 1        | 2,188.00 USD |
| 64. | PS Pro LEADS/NCIC Interface (Basic Queries) Annual Maintenance Fee                  | 1        | 1,750.00 USD |
| 65. | PS Pro LEADS/NCIC Interface (Warrants) Annual Maintenance Fee                       | 1        | 1,750.00 USD |

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|     |  |   |          |
|-----|--|---|----------|
| 66. | PS Pro Time Synchronization Interface Annual Maintenance Fee | 1 | 0.00 USD |
|-----|--|---|----------|

**Suite Software / Subscription Total:** 6,126.00 USD

## WHAT SERVICES ARE INCLUDED?

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### SUBSCRIPTIONS

|    | DESCRIPTION          | TOTAL        |
|----|----------------------|--------------|
| 1. | Escrow Fee Recurring | 1,050.00 USD |

**Subscriptions Services Total:** 1,050.00 USD

## WHAT HARDWARE IS INCLUDED?

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### SERVERS

|    | PRODUCT NAME  | QUANTITY | TOTAL    |
|----|---|----------|----------|
| 1. | PS Pro Production Server Annual Maintenance Fee       | 1        | 4,043.00 |
| 2. | PS Pro Training/Testing Server Annual Maintenance Fee | 1        | 2,931.00 |
| 3. | PS Pro Warm Standby Server Annual Maintenance Fee     | 1        | 3,639.00 |

**Servers Hardware Total:** 10,613.00 USD

**Renewal Order Total:** 90,786.50 USD

### Billing Information

Fees will be payable within 30 days of invoicing.

Please note that the Unit Price shown above has been rounded to the nearest two decimal places for display purposes only. The actual price may include as many as five decimal places. For example, an actual price of \$21.37656 will be shown as a Unit Price of \$21.38. The Total for this quote has been calculated using the actual prices for the product and/or service, rather than the Unit Price displayed above.

Prices shown do not include any taxes that may apply. Any such taxes are the responsibility of the Customer. This is not an invoice.

For customers based in the United States or Canada, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Customer on the Renewal Order Form.

# AGENDA ITEM COVER SHEET

|  |                          |
|--|--------------------------|
| <b>Trustee Meeting Date:</b>                                       | <b>Agenda Item Type:</b> |
| September 27, 2022   | Requisition Item         |
| <b>Submitted By:</b>   |                          |
| Dennis Dick, Director of Communications and Information Technology |                          |

|   |
|---|
| <b>Motion:</b>  |
| Dell Marketing L.P. - \$62,524.49 - Replace Township storage area network (CIP# 1440) |

|  |
|--|
| <b>Background:</b>   |
| <p>Request approval to replace the existing Township Storage Area Network (SAN).</p> <p>The SAN is the repository for all Township data stored on the local network, by all departments. All digital data not stored in cloud based applications is stored on the SAN and is critical to operations, including efficiency of data access, public records retention and distribution, archiving, etc. Storage use and need fluctuates depending on department workload and data needs, but has continued to grow annually. Current storage utilized is just over 36 terabytes of data.</p> <p>The requested replacement is for an effective available (usable) storage of 50 terabytes to accommodate growth over the next several years. Additionally, the current SAN is now five years old, and the support provider has recently been "bought out", with the new provider then filing bankruptcy. IT staff has successfully worked to re-establish a support contact over the past several weeks, though continued support is unlikely.</p> <p>Multiple quotes were received from various vendors. The Dell solution was found to be the most applicable to Township operations, and includes 3 years of support within purchase price, and provides consistent and familiar support while also being \$16,000 and \$48,228.68 less than the next two lowest quotes received.</p> |

|                |                        |          |                           |              |
|----------------|------------------------|----------|---------------------------|--------------|
| <b>Finance</b> | <b>Budgeted Item:</b>  | Yes; CIP |                           |              |
|                | <b>CIP #:</b>          | 1440     |                           |              |
|                | <b>TIF Info:</b>       |          |                           |              |
|                | <b>Purchase Order:</b> | S222395  | <b>Total Encumbrance:</b> | \$ 62,524.49 |



## A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

|                  |   |                   |                             |
|------------------|---|-------------------|-----------------------------|
| <b>Quote No.</b> | <b>3000131846677.1</b>                          | Sales Rep         | Ashley McCormick            |
| <b>Total</b>     | <b>\$62,524.49</b>                              | Phone             | (800) 456-3355, 6182518     |
| Customer #       | 57497816  | Email             | Ashley_Mccormick@Dell.com   |
| Quoted On        | Sep. 20, 2022                                   | <b>Billing To</b> | MICHELE HUNKLER             |
| Expires by       | Oct. 21, 2022                                   |                   | WEST CHESTER TOWNSHIP       |
| Contract Name    | Standard governing terms<br>in Supplier's quote |                   | 9113 CINCINNATI DAYTON RD   |
| Contract Code    | C000000006563                                   |                   | WEST CHESTER, OH 45069-3840 |
| Solution ID      | 16748600.1                                      |                   |                             |
| Deal ID          | 24628615  |                   |                             |

### Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,  
Ashley McCormick

### Shipping Group

| Shipping To  | Shipping Method   | Install At   |
|--|-------------------|--|
| DENNIS DICK<br>WEST CHESTER TOWNSHIP<br>9113 CINCINNATI DAYTON RD<br>ADMINISTRATION<br>WEST CHESTER, OH 45069-3840<br>(513) 759-7291 | Standard Delivery | DENNIS DICK<br>WEST CHESTER TOWNSHIP<br>9113 CINCINNATI DAYTON RD<br>ADMINISTRATION<br>WEST CHESTER, OH 45069-3840<br>(513) 759-7291 |

### Solution Name:

powerstore 3 year

| Product                      | Unit Price  | Quantity | Subtotal    |
|------------------------------|-------------|----------|-------------|
| Dell PowerStore 500 T - AMER | \$62,500.00 | 1        | \$62,500.00 |



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|                            |                    |
|----------------------------|--------------------|
| <b>Subtotal:</b>           | <b>\$62,500.00</b> |
| <b>Shipping:</b>           | <b>\$24.49</b>     |
| <b>Environmental Fee:</b>  | <b>\$0.00</b>      |
| <b>Non-Taxable Amount:</b> | <b>\$62,524.49</b> |
| <b>Taxable Amount:</b>     | <b>\$0.00</b>      |
| <b>Estimated Tax:</b>      | <b>\$0.00</b>      |

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|               |                    |
|---------------|--------------------|
| <b>Total:</b> | <b>\$62,524.49</b> |
|---------------|--------------------|

## Shipping Group Details

### Shipping To

DENNIS DICK  
 WEST CHESTER TOWNSHIP  
 9113 CINCINNATI DAYTON RD  
 ADMINISTRATION  
 WEST CHESTER, OH 45069-3840  
 (513) 759-7291

### Shipping Method

Standard Delivery

### Install At

DENNIS DICK  
 WEST CHESTER TOWNSHIP  
 9113 CINCINNATI DAYTON RD  
 ADMINISTRATION  
 WEST CHESTER, OH 45069-3840  
 (513) 759-7291

### Solution Name:

powerstore 3 year

|   | Quantity | Subtotal           |
|---|----------|--------------------|
| <b>Dell PowerStore 500 T - AMER</b>   | <b>1</b> | <b>\$62,500.00</b> |
| Estimated delivery if purchased today:<br>Oct. 11, 2022<br>Contract # C000000006563 |          |                    |

| Description   | SKU      | Unit Price | Quantity | Subtotal |
|---|----------|------------|----------|----------|
| PowerStore 500T Customer Rack   | 210-AXXJ | -          | 1        | -        |
| 192GB Appliance DIMM 96GB Per Node  | 370-AFXQ | -          | 1        | -        |
| PowerStore Base SW  | 528-BTZK | -          | 1        | -        |
| 25GBE OPTICAL 4 PORT CARD PAIR  | 406-BBOO | -          | 1        | -        |
| LOW LINE POWER SUPPLY RT PAIR   | 450-AKHN | -          | 1        | -        |
| BASE UNIT CONFIG KIT  | 343-BBMR | -          | 1        | -        |
| Dell Hardware Limited Warranty  | 876-3336 | -          | 1        | -        |
| ProSupport Mission Critical 4-Hour 7x24 Onsite Service with<br>Emergency Dispatch 3 Years   | 876-3470 | -          | 1        | -        |
| ProSupport Mission Critical 7x24 Technical Support and Assistance 3<br>Years  | 876-3530 | -          | 1        | -        |
| Thank you choosing Dell ProSupport. For tech support, visit<br><a href="http://www.dell.com/support">//www.dell.com/support</a> or call 1-800- 945-3355 | 989-3439 | -          | 1        | -        |
| ProDeploy Plus No Charge Training 800   | 812-4019 | -          | 1        | -        |
| ProDeploy Plus for PowerStore 5XX T   | 847-9656 | -          | 1        | -        |
| P1 25X2.5 NVME SED SSD 3.84TB   | 400-BGGM | -          | 10       | -        |
| 32GB FC 4 PORT IO MODULE PAIR   | 565-BBJS | -          | 1        | -        |
| 10GBE OPTICAL SFP PAIR  | 407-BCGF | -          | 2        | -        |
| C13 PWRCORD PAIR NEMA5-15 125V 10A 2METR  | 450-AIOG | -          | 1        | -        |
| C19 PWRCORD PAIR NEMA5-15 125V 10A 2Metr  | 450-AIOH | -          | 1        | -        |
| ProSupport: Mission Critical 4-Hour 7x24 On-Site Low Capacity SSD<br>Add-On, 3 Years  | 828-4819 | -          | 10       | -        |

|                           |                    |
|---------------------------|--------------------|
| <b>Subtotal:</b>          | <b>\$62,500.00</b> |
| <b>Shipping:</b>          | <b>\$24.49</b>     |
| <b>Environmental Fee:</b> | <b>\$0.00</b>      |
| <b>Estimated Tax:</b>     | <b>\$0.00</b>      |
| <b>Total:</b>             | <b>\$62,524.49</b> |

# Important Notes

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## Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to [Tax\\_Department@dell.com](mailto:Tax_Department@dell.com) or [ARSalesTax@emc.com](mailto:ARSalesTax@emc.com), as applicable.

**Governing Terms:** This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at [www.dell.com/terms](http://www.dell.com/terms) or [www.dell.com/oemterms](http://www.dell.com/oemterms)), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

**Supplier Software Licenses and Services Descriptions:** Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on [www.Dell.com/eula](http://www.Dell.com/eula). Descriptions and terms for Supplier-branded standard services are stated at [www.dell.com/servicecontracts/global](http://www.dell.com/servicecontracts/global) or for certain infrastructure products at [www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm](http://www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm).

**Offer-Specific, Third Party and Program Specific Terms:** Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on [www.dell.com/offeringspecificterms](http://www.dell.com/offeringspecificterms) ("Offer Specific Terms").

**In case of Resale only:** Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

**In case of Financing only:** If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

**^DELL BUSINESS CREDIT (DBC):** Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.

# AGENDA ITEM COVER SHEET

|  |                          |
|--|--------------------------|
| <b>Trustee Meeting Date:</b>                                       | <b>Agenda Item Type:</b> |
| September 27, 2022   | Requisition Item         |
| <b>Submitted By:</b>   |                          |
| Dennis Dick, Director of Communications and Information Technology |                          |

|   |
|---|
| <b>Motion:</b>  |
| Dell Marketing L.P. - \$16,852.46 - Purchase 18 computers and 12 monitors (CIP#s: 1431, 1432, 1433, 1434, 1436, 1437, 1438, 1439) |

|   |
|---|
| <b>Background:</b>  |
| Request approval to replace computers and computer monitors per the Township five year PC replacement plan.                         |
| The devices scheduled for replacement are no longer supported by warranty and are at "end of life" for functionality or efficiency. |

|                |                        |   |                           |              |
|----------------|------------------------|---|---------------------------|--------------|
| <b>Finance</b> | <b>Budgeted Item:</b>  | Yes; CIP  |                           |              |
|                | <b>CIP #:</b>          | 1431 / 1432 / 1433 / 1434 / 1436 / 1437 / 1438 / 1439 |                           |              |
|                | <b>TIF Info:</b>       |   |                           |              |
|                | <b>Purchase Order:</b> | S222376   | <b>Total Encumbrance:</b> | \$ 16,852.46 |



|                      |                    |
|----------------------|--------------------|
| <b>Savings</b>       | <b>\$8,579.10</b>  |
| <b>Subtotal (30)</b> | <b>\$16,852.46</b> |
| Estimated Shipping   | \$0.00             |
| <b>Total</b>         | <b>\$16,852.46</b> |

|   |   |   |                       |
|---|---|---|-----------------------|
| <b>Details</b>  | <b>Billing</b>  | <b>Shipping</b>   | <b>Payment method</b> |
| PC Refresh<br>Quote number # 3000131540197<br><br>Created September 15, 2022<br>Expires November 14, 2022<br>Created by<br>jcrowder@WestChesterOH.Org | <b>Order contact</b><br>Jacob Crowder<br>West Chester Township<br>Contract Code: C000000013198<br>Customer agreement number:<br>MNWNC-108 / 0A1068<br>Phone number: (513) 777-5900<br>Additional::<br>jcrowder@WestChesterOH.Org<br><br><b>Billing information</b><br>MICHELE HUNKLER<br>WEST CHESTER TOWNSHIP<br>9113 CINCINATTI DAYTON RD,<br>WEST CHESTER, OH, 45069-3840<br>Customer number: 57497816<br>Phone number: (513) 777-5900<br>Additional::<br>DDICK@WESTCHESTEROH.ORG<br><br><b>Tax exemption</b><br>I am tax exempt | <b>Shipping information</b><br>Dennis Dick<br>West Chester Township<br>9121 Cincinnati Dayton Rd, West<br>Chester, OH, 45069-3840<br>Phone number: (513) 759-7290<br>Additional::<br>jcrowder@westchesteroh.org<br><br><b>Delivery method</b><br>FREE Standard Delivery<br><br><b>Trade compliance</b><br>No, I will not be exporting |                       |

| Items | Quantity | Unit Price | Item total |
|-------|----------|------------|------------|
|-------|----------|------------|------------|



|  |    |            |             |
|--|----|------------|-------------|
| OptiPlex 3000 Small Form Factor                                      | 17 | \$1,226.57 | \$20,851.69 |
| Discounted unit price: \$797.27                                      |    |            |             |
| <b>Estimated Delivery</b>  |    |            |             |
| FREE Standard Delivery to 45069-3840 by Thursday, September 22, 2022 |    |            |             |

**Premier discount** -\$7,298.10  
**Catalog Number:** 84 / s010do3000sfusr

| Category                        | Description  | Code    | SKU        | ID     |
|---------------------------------|--|---------|------------|--------|
| OptiPlex 3000 Small Form Factor | OptiPlex 3000 Small Form Factor  | GELU5CV | [210-BCSQ] | 1      |
| Processor                       | 12th Gen Intel® Core™ i5-12500 (18 M B cache, 6 cores, 12 threads, 3.00 GHz to 4.60 GHz Turbo, 65 W) | G7XEVHJ | [338-CCWC] | 146    |
| Operating System                | Windows 10 Pro (Windows 11 Pro license included), English, French, Spanish                           | G42N6D1 | [619-AQMP] | 11     |
| Microsoft Office                | No Microsoft Office License included   | GC70FJV | [658-BCSB] | 1002   |
| Dell Endpoint Security          | VMware Carbon Black Cloud Endpoint Standard NGAV, B-EDR, w/Dell ProSupport 1 Year                    | G4B3QJR | [528-CHEC] | 200465 |
| Memory                          | 8 GB, 1 x 8 GB, DDR4   | GA61EWF | [370-AGFP] | 3      |

| Category                          | Description  | Code    | SKU  | ID     |
|-----------------------------------|--|---------|--|--------|
| Hard Drive                        | 256 GB, M.2 2230, PCIe NVMe, SSD, Class 35                                 | G1GTVU5 | [400-BEUW] [412-AAQT] [773-BBBC]   | 8      |
| Additional Hard Drive             | No Additional Hard Drive   | G780XKR | [401-AANH]   | 637    |
| Video Card                        | Intel® Integrated Graphics   | GZQDA24 | [490-BBFG]   | 6      |
| Chassis Options                   | 180 W internal power supply unit (PSU), 85% Efficient, 80 Plus Bronze, DAO | GXDCOA1 | [329-BGPO]   | 116    |
| Power Cord                        | System Power Cord (US)   | GA5894N | [450-AAOJ]   | 20     |
| CD ROM/DVD ROM                    | No Optical Drive   | G69A5CJ | [429-ABKF]   | 16     |
| Optical Software                  | PowerDVD Software not included   | GI5LS2C | [632-BBBJ]   | 597    |
| Wireless                          | No Wireless LAN Card (no WiFi enablement)                                  | GE7Y41P | [555-BBFO]   | 19     |
| Wireless Driver                   | No Wireless Driver (No WiFi enablement)                                    | GQMKF4C | [340-AFMQ]   | 7      |
| Chassis Intrusion Switch          | Chassis Intrusion Switch   | G8T1E07 | [461-AAIY]   | 289    |
| Serial Port Adapter               | No PCIe add-in-card  | GVEYOQ7 | [492-BBFF]   | 698    |
| Add-in Cards                      | No Additional Add In Cards   | GNV4J7Q | [382-BBHX]   | 583    |
| Additional Video Ports            | No Additional Video Ports  | GWFXAL0 | [492-BCKH]   | 495    |
| Software Stack                    | Dell Applications for Windows 10/11 with IRST                              | GT2CEUX | [525-BBCL] [640-BBLW] [658-BBMR] [658-BBRB] [658-BEOK] [658-BFDQ] [658-BFLN] | 1003   |
| Operating System Recovery Options | OS-Windows Media Not Included  | GLA90Q1 | [620-AALW]   | 200013 |
| ENERGY STAR                       | ENERGY STAR Qualified  | G6J34SM | [387-BBLW]   | 122    |
| Documentation                     | Safety/Environment and Regulatory Guide (English/French Multi-language)    | G7RB0GY | [340-AGIK]   | 21     |
| System Monitoring Options         | Dell Watchdog Timer  | G2WQ13L | [379-BESJ]   | 39     |
| Placemat                          | Quick Start Guide  | GG4T1MX | [340-CYIB]   | 60     |
| EAN/UPC Labels                    | Print on Demand Label  | GLBM3TR | [389-BDQH]   | 292    |
| Bios for TPM                      | Trusted Platform Module (Discrete TPM Enabled)                             | GJMDKT6 | [329-BBJL]   | 297    |
| Shipping Material                 | Shipping Material  | GDKR04V | [340-CQYR] [389-BBUU]  | 465    |
| Label                             | Regulatory Label 180W  | GGKWD5N | [389-EDWF]   | 676    |
| Hard Drive Cables and Brackets    | M.2 Caddy  | GGPQ1ML | [575-BBKX]   | 705    |
| Processor Label                   | Intel® Core™ i5 Processor Label  | G2HQMXF | [340-CUEW]   | 749    |
| Transportation from ODM to region | DT BTS/BTP Shipment  | GL09IMP | [800-BBIP]   | 200080 |

| Category                        | Description   | Code    | SKU                   | ID     |
|---------------------------------|---|---------|-----------------------|--------|
| Protect Your New PC             | No anti-virus software  | GD4K19S | [650-AAAM]            | 1014   |
| Keyboard                        | No Keyboard Selected  | GXJ4HE7 | [580-AABG]            | 4      |
| Mouse                           | No Mouse Selected   | GKJD14Q | [570-AAAF]            | 12     |
| Back Cover                      | No Cable Cover  | GDT2C7Z | [325-BCZQ]            | 376    |
| Adapter                         | No Additional Cable   | GIX0L8M | [379-BBCY]            | 592    |
| External Speakers               | No External Speaker   | GTNM7E2 | [817-BBBC]            | 200095 |
| Stands and Mounts               | No Stand or Mount   | GJO5ZSE | [575-BBBI]            | 558    |
| FGA Module                      | 3000SFF_1H23_010D/US/BTS  | FG0018  | [998-FLWE]            | 572    |
| Speakers                        | Internal Speaker  | GR068XC | [520-AARD]            | 18     |
| Systems Management              | In-Band Systems Management  | GIY8WJ5 | [631-ADFQ]            | 49     |
| Windows AutoPilot               | No AutoPilot  | GYE02AP | [340-CKSZ]            | 291    |
| EPEAT 2018                      | EPEAT 2018 Registered (Silver)  | GTZOE2H | [379-BDTO]            | 200331 |
| Dell Services: Hardware Support | 3 Years Hardware Service with Onsite/In-Home Service After Remote Diagnoses | NBD3    | [803-8583] [803-8590] | 29     |

Item total: \$13,553.59



Dell 24 Monitor - E2422HS 10 \$259.99 \$2,599.90  
 Discounted unit price: \$194.99  
**Estimated Delivery**  
 FREE Standard Delivery to 45069-3840 by Friday, October 7, 2022

Premier discount -\$650.00  
 Catalog Number: 84 / e2422hssap

| Category                  | Description                       | Code    | SKU                   | ID |
|---------------------------|-----------------------------------|---------|-----------------------|----|
| Dell 24 Monitor - E2422HS | Dell 24 Monitor - E2422HS         | G3X0PRU | [210-BBUT]            | 1  |
| Hardware Support Services | 3 Years Advanced Exchange Service | AE3Y    | [814-9340] [814-9341] | 29 |

Item total: \$1,949.90



Dell 27 Monitor - E2722HS 2 \$309.99 \$619.98  
 Discounted unit price: \$232.49  
**Estimated Delivery**  
 FREE Standard Delivery to 45069-3840 by Thursday, September 22, 2022

Premier discount -\$155.00  
 Catalog Number: 84 / e2722hssap

| Category | Description | Code | SKU | ID |
|----------|-------------|------|-----|----|
|----------|-------------|------|-----|----|

| Category                  | Description                                | Code    | SKU                   | ID |
|---------------------------|--|---------|-----------------------|----|
| Dell 27 Monitor - E2722HS | Dell 27 Monitor - E2722HS, 68.60cm (27.0") | GOSWBZ0 | [210-BBWU]            | 1  |
| Protect your purchase     | 3 Years Advanced Exchange Service          | G0N1BI5 | [814-9381] [814-9382] | 29 |

Item total: \$464.98



Latitude 3520 1 \$1,359.99 \$1,359.99

Discounted unit price: \$883.99  
**Estimated Delivery**  
 FREE Standard Delivery to 45069-3840 by  
 Thursday, September 22, 2022

Premier discount -**\$476.00**  
 Catalog Number: 84 / s061l3520usr\_mb

| Category                       | Description   | Code    | SKU        | ID   |
|--------------------------------|---|---------|------------|------|
| Base                           | Dell Latitude 3520, BTX   | G58VUD0 | [210-AYNQ] | 1    |
| Processor                      | 11th Gen Intel® Core™ i5-1135G7 (8 MB cache, 4 cores, 8 threads, 2.40 GHz to 4.20 GHz Turbo)    | G5COTSL | [379-BEMW] | 146  |
| Operating System               | Windows 10 Pro (Windows 11 Pro license included), English, French, Spanish                      | G42N6D1 | [619-AQMP] | 11   |
| Base Options                   | CY22 Intel i5-1135G7, Integrated Intel Iris Xe Graphics   | G61QGLW | [338-CFKB] | 149  |
| Microsoft Application Software | No Microsoft Office License included  | GC70FJV | [658-BCSB] | 1002 |
| Memory                         | 16 GB, 2 x 8 GB, DDR4, 3200 MHz   | G4TUP9C | [370-AFVQ] | 3    |
| Hard Drive                     | 256 GB, M.2, PCIe NVMe, SSD, Class 35   | G6XUFKH | [400-BIJP] | 8    |
| Additional Hard Drive          | Not selected in this configuration  | GZK1PNU | [817-BBBC] | 637  |
| LCD                            | CY22 15.6" FHD (1920 x 1080) AG Non-Touch, 250nits, Camera w/shutter & Microphone, WLAN Capable | GVLX6MJ | [391-BGXJ] | 760  |
| Keyboard                       | Single Pointing Non-Backlit Keyboard, US English, 10 Key Numpad                                 | GN7YMD4 | [580-AJMX] | 4    |
| Mouse                          | No Mouse  | G8043UZ | [570-AADK] | 12   |
| Driver                         | WLAN Intel AX201/AX210 WLAN Driver + Bluetooth  | G1F4GWH | [555-BGMJ] | 7    |
| Wireless                       | Intel Dual Band Wi-Fi 6 AX201 2x2 802.11ax 160MHz + Bluetooth 5.1                               | G9LN08D | [555-BFNI] | 19   |
| Mobile Broadband               | No Mobile Broadband Card  | GR957IY | [556-BBCD] | 114  |
| Primary Battery                | 4 Cell, 54 Wh, ExpressCharge™ Capable   | GM061SN | [451-BCUB] | 112  |
| Power Supply                   | CY22 65W AC Adapter, 4.5mm Barrel   | G1K7W8C | [492-BDHT] | 1015 |
| PalmRest                       | No Fingerprint Reader, WLAN Capable   | GW78A64 | [346-BHFL] | 55   |



| Category                           | Description  | Code    | SKU                   | ID     |
|------------------------------------|--|---------|-----------------------|--------|
| Protect your new PC                | No anti-virus software   | GD4K19S | [650-AAAM]            | 1014   |
| Operating System Recovery Media    | OS-Windows Media Not Included  | GLA90Q1 | [620-AALW]            | 200013 |
| Cable                              | E4 Power Cord 1M for US  | GC90V4B | [537-BBDO]            | 20     |
| Placemat                           | Quick Start Guide for 3520   | GXIT9EF | [340-CVBG]            | 60     |
| Canada Ship Options                | US No Canada Ship Charge   | USNONE  | [332-1286]            | 111    |
| Diagnostic CD / Diskette           | No Resource USB Media  | G5KFAU6 | [430-XXYG]            | 50     |
| Distribution Only                  | SMALL BUSINESS FGA   | G3YQKTE | [379-BELF]            | 731    |
| Docks & Port Replicators           | No Docking Station   | GJTIBU6 | [452-BBSE]            | 271    |
| Documentation/Disks                | Safety/Environment and Regulatory Guide (English/French Multi-language)    | G7RB0GY | [340-AGIK]            | 21     |
| E-Star                             | ENERGY STAR Qualified  | GZ0BIYK | [387-BBPQ]            | 122    |
| FGA Module                         | 3520_1HFY23_61/AMER/SB/BTS   | FG0039  | [998-FSUH]            | 572    |
| Label                              | Regulatory Label included  | G0637JX | [389-BEYY]            | 676    |
| Non-Microsoft Application Software | Additional Software  | GHNTJ7R | [658-BEZX]            | 1003   |
| Packaging                          | Enhanced MIN Packaging TGL   | G108YHL | [340-DCNH]            | 465    |
| Processor Branding                 | Intel® Core™ i5 non-vPro Processor Label                                   | G7PMQZT | [389-DXDU]            | 749    |
| Transportation from ODM to region  | Smart Selection Shipment (VS)  | G1U8Y59 | [800-BBQH]            | 200080 |
| Support Tech Sheet and Powercord   | POD Label  | GAX83SM | [389-EDJB]            | 292    |
| Windows AutoPilot                  | No AutoPilot   | GYE02AP | [340-CKSZ]            | 291    |
| EPEAT 2018                         | EPEAT 2018 Registered (Silver)   | GTZOE2H | [379-BDTP]            | 200331 |
| Chassis Options                    | Latitude 3520 Bottom Door  | GWQ6GUH | [321-BGKJ]            | 116    |
| Hardware Support Services          | 1 Year Hardware Service with Onsite/In-Home Service After Remote Diagnosis | NBD1    | [997-6727] [997-6735] | 29     |

Item total: \$883.99

Savings: \$8,579.10

Subtotal (30): \$16,852.46

Savings \$8,579.10

Subtotal (30) \$16,852.46

Estimated Shipping \$0.00

Total \$16,852.46

Ultrabook, Celeron, Celeron Inside, Core Inside, Intel, Intel Logo, Intel Atom, Intel Atom Inside, Intel Core, Intel Inside, Intel Inside Logo, Intel vPro, Itanium, Itanium Inside, Pentium, Pentium Inside, vPro Inside, Xeon, Xeon Phi, Xeon Inside, and Intel Optane are trademarks of Intel Corporation or its subsidiaries in the U.S. and/or other countries.

Same day shipment subject to order size limitations, Dell standard shipping methods and payment via credit card, gift card or Dell Business Credit. Notification will be provided if

there are payment delays which could impact shipping date. Electronics and accessories may ship separately.

Smart Selection. Limited quantities. Only available for orders placed by 5:59 p.m. CT Mon.–Thurs. Systems shipped the next business day after an order is placed. Subject to order approval. Software and accessories not part of the configuration will be shipped separately and may arrive after your system. Please note that Smart Selection Configuration pricing cannot be combined with other pricing offers or discounts provided or agreed to by Dell. \*\* Orders with Custom Factory Integration might require additional processing time.

**^DELL BUSINESS CREDIT (DBC):** Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.

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<sup>1</sup>Subject to applicable law and regulations.

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# AGENDA ITEM COVER SHEET

|   |                          |
|---|--------------------------|
| <b>Trustee Meeting Date:</b>            | <b>Agenda Item Type:</b> |
| September 27, 2022                      | Requisition Item         |
| <b>Submitted By:</b>                    |                          |
| Colonel Joel M. Herzog, Chief of Police |                          |

|  |
|--|
| <b>Motion:</b>   |
| Cincyautos, Inc. - \$126,091.00 - Purchase three police vehicles (CIP# 1409) |

|  |
|--|
| <b>Background:</b>   |
| <p>The Police Department would like to request Trustee approval to purchase three Police Vehicles. CIP# 1409 has been budgeted for \$450,000 to purchase annual vehicle replacement due to high mileage or vehicles in which maintenance and repairs have increased due to age, mileage and condition.</p> <p>The Police Department is requesting the purchase of additional vehicles to maintain our fleet and keep it running safely and efficiently. The annual fleet evaluation identified four vehicles that required replacement. The proposed purchase is for two 2023 Ford Explorer Police Interceptors and one 2022 Ford Explorer XLT 4WD. These three vehicles meet the Police Department's current needs.</p> |

|                |                        |                            |                           |               |
|----------------|------------------------|----------------------------|---------------------------|---------------|
| <b>Finance</b> | <b>Budgeted Item:</b>  | Yes; CIP, TIF              |                           |               |
|                | <b>CIP #:</b>          | 1409                       |                           |               |
|                | <b>TIF Info:</b>       | multiple - finance divided |                           |               |
|                | <b>Purchase Order:</b> | S222378                    | <b>Total Encumbrance:</b> | \$ 126,091.00 |

Cincyautos, Inc D.B.A

# LEBANON FORD

## VEHICLE PURCHASE CONTRACT AND/OR DEPOSIT RECEIPT

Phone: (866) 427-5575

Deal No. \_\_\_\_\_

Cust. No. D57467

The undersigned (Purchaser) hereby agrees, under the terms and conditions set forth below, to purchase from Lebanon Ford (Seller) the following

Date 9/7/2022

Salesperson Richard Supe

Order # \_\_\_\_\_

PURCHASER

Name West Chester Township

Address 9755 BECKETT RD

City West Chester State OH

County \_\_\_\_\_ Zip Code 45069

Home Phone 513-777-8765 Bus. Phone \_\_\_\_\_

Cell Phone (1) \_\_\_\_\_ Cell Phone (2) \_\_\_\_\_

Email \_\_\_\_\_

NEW  DEMO  RENTAL UNIT  USED

Yr. 2023 Make Ford Stock No. ORDER

Model Explorer PIU Body Type \_\_\_\_\_

Color WHITE Top \_\_\_\_\_ Trim \_\_\_\_\_

V.I.N. ORDER

GPC included in selling price

See additional pages for included options

Order numbers ~~3053,3054,3055,3056,3057,3058~~

| TRADE-IN (1) |      | PURCHASE           |       |
|--------------|------|--------------------|-------|
| Yr           | Make | Selling Price      | 41753 |
| Model        |      | Protection Package |       |
| Vin #        |      | Added Equip.       | 0     |
| Mileage      |      | Doc Fee            | 0     |
| Stock #      |      | Ext Serv Agrmnt    | 0     |

| TRADE-IN (2) |      |           |       |
|--------------|------|-----------|-------|
| Yr           | Make |           |       |
| Model        |      |           |       |
| Vin #        |      | SUB TOTAL | 41753 |
| Mileage      |      |           |       |
| Stock #      |      | Sales Tax | 0     |

|                    |     |                  |          |
|--------------------|-----|------------------|----------|
| Combined Allowance | 0   | License/Title    | 0        |
| Deposit            |     |                  |          |
| Cash Due           | 0   |                  |          |
| Rebate             | 0   | TOTAL CASH PRICE | 41753.00 |
| TOTAL CREDITS      | 0.0 |                  | ( 0.0 )  |

|   |                 |            |
|---|-----------------|------------|
| TRADE-IN BALANCE OWED TO  | TRADE-IN PAYOFF | 6 units    |
| <input type="checkbox"/> SPOT DELIVERY Purchaser agrees that a Motor Vehicle Contingent Delivery Agreement and Modification to Purchaser's Installment and/or Security Agreement is part of this Vehicle Purchase Contract. | BALANCE DUE     | 250,518.00 |
| Initials <u>X</u>   |                 | 83,506.00  |

*Quits*

### TERMS AND CONDITIONS

- The odometer of the purchased vehicle currently reads \_\_\_\_\_ miles and is accurate to the best of Seller's knowledge.
- This written Vehicle Purchase Contract constitutes the final expression of our agreement. Any and all representations, promises, warranties or statements by Seller's agents or employees that differ in any way from this written agreement shall be null and void. This contract is not binding upon Seller until accepted by Seller in writing.
- In the event Purchaser breaches this contract by failure to take delivery of the purchased vehicle, it is agreed that in lieu of proving damages, the Seller's liquidated damages shall be twenty percent (20%) of the Total Cash Price. The Seller shall have the right to apply any downpayment, deposit, or trade-in vehicle against such damages.
- Purchaser warrants to Seller that Purchaser's trade-in vehicle does not have a "salvage", "flood", "lemon law buyback" or other type of branded title. Purchaser further warrants that the emission system on the trade-in vehicle is in proper operating condition and has not been modified in any manner. Seller reserves the right to reappraise or reduce the trade-in allowance if the trade-in value or condition has diminished between the time this contract was executed and Purchaser delivered the trade-in to Seller.
- None of the above Terms and Conditions shall be construed to limit Seller's legal remedies against Purchaser. This contract shall be construed under Ohio law.

### NEGATIVE EQUITY TRANSFER AGREEMENT

I/WE ACKNOWLEDGE THE BALANCE OWED ON THE TRADE-IN VEHICLE EXCEEDS ITS ACTUAL CASH VALUE. I/WE AGREE TO TRANSFER \$ 0 OF THE TRADE-IN PAYOFF TO THE BALANCE DUE ON THE PURCHASED VEHICLE

X \_\_\_\_\_ Purchaser(s)

### WARRANTY INFORMATION/OWNER DECLARATION

THE ONLY WARRANTY ON THE VEHICLE IS THAT WHICH IS SUPPLIED BY THE VEHICLE MANUFACTURER, UNLESS THE SELLER, LEBANON FORD, INC FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY, MADE BY SELLER ON ITS OWN BEHALF. IN ALL CASES EXCEPT SELLER'S SEPARATE WRITTEN WARRANTY, SELLER HEREBY EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE PURCHASER, BY EXECUTION OF THIS CONTRACT, ACKNOWLEDGES THAT HE/SHE HAS READ THE CONTRACT AND AGREES TO ALL ITS TERMS AND CONDITIONS.

If the vehicle purchased is a "used vehicle" as defined in The Federal Trade Commission Used Motor Vehicle Trade Regulation Rule, THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

I/WE HEREBY CERTIFY THAT I/WE HAVE ACCEPTED DELIVERY OF THE VEHICLE, EITHER PHYSICALLY OR CONSTRUCTIVELY, THUS CONFIRMING MY/OUR OWNERSHIP EFFECTIVE 9/7/2022

X \_\_\_\_\_ Purchaser(s)

### FOR OFFICE USE ONLY

ACV. \_\_\_\_\_ UNPAID BALANCE OF CASH PRICE DUE FROM \_\_\_\_\_

C. \_\_\_\_\_

D.F.M. \_\_\_\_\_

\_\_\_\_\_  
purchaser initials  
DUE BILL is part of this contract

\_\_\_\_\_  
purchaser initials  
HOLD CHECK agreement is part of this contract

ACCEPTED LEBANON FORD

by \_\_\_\_\_

# LEBANON FORD

## VEHICLE PURCHASE CONTRACT AND/OR DEPOSIT RECEIPT

Phone: (866) 427-5575

Deal No. \_\_\_\_\_

Cust. No. D57467

Date 9/8/2022

Salesperson Richard Supe

Order # \_\_\_\_\_

The undersigned (Purchaser) hereby agrees, under the terms and conditions set forth below, to purchase from Lebanon Ford (Seller) the following

PURCHASER

VEHICLE

Name West Chester Township  
 Address 9755 BECKETT RD  
 City West Chester State OH  
 County WARREN Zip Code 45069  
 Home Phone 513-777-8765 Bus. Phone \_\_\_\_\_  
 Cell Phone (1) \_\_\_\_\_ Cell Phone (2) \_\_\_\_\_  
 Email \_\_\_\_\_

NEW  DEMO  RENTAL UNIT  USED  
 Yr. 2022 Make Ford Stock No. NGC18695  
 Model Explorer Body Type \_\_\_\_\_  
 Color CARBINIZED GRAY Top \_\_\_\_\_ Trim 4D WAGON XLT 4WD (K8)  
 V.I.N. 1FMSK8DH4NGC18695

| TRADE-IN (1)             |      | PURCHASE           |          |
|--------------------------|------|--------------------|----------|
| Yr                       | Make | Selling Price      | 42585    |
| Model                    |      | Protection Package |          |
| Vin #                    |      | Addeo Equip.       | 0        |
| Mileage                  |      | Doc Fee            | 0        |
| Stock #                  |      | Ext Serv Agrmnt    | 0        |
| TRADE-IN (2)             |      |                    |          |
| Yr                       | Make |                    |          |
| Model                    |      |                    |          |
| Vin #                    |      | SUB TOTAL          | 42585    |
| Mileage                  |      | Sales Tax          | 0        |
| Stock #                  |      | License/Title      | 0        |
| Combined Allowance       | 0    |                    |          |
| Deposit                  |      |                    |          |
| Cash Due                 | 0    |                    |          |
| Rebate                   | 0    | TOTAL CASH PRICE   | 42585.00 |
| TOTAL CREDITS            | 0.0  |                    | ( 0.0 )  |
| TRADE-IN BALANCE OWED TO |      | TRADE-IN PAYOFF    | 0        |
| SPOT DELIVERY            |      | BALANCE DUE        | 42585.00 |

**TERMS AND CONDITIONS**

- The odometer of the purchased vehicle currently reads \_\_\_\_\_ miles and is accurate to the best of Seller's knowledge.
- This written Vehicle Purchase Contract constitutes the final expression of our agreement. Any and all representations, promises, warranties or statements by Seller's agents or employees that differ in any way from this written agreement shall be null and void. This contract is not binding upon Seller until accepted by Seller in writing.
- In the event Purchaser breaches this contract by failure to take delivery of the purchased vehicle, it is agreed that in lieu of proving damages, the Seller's liquidated damages shall be twenty percent (20%) of the Total Cash Price. The Seller shall have the right to apply any downpayment, deposit, or trade-in vehicle against such damages.
- Purchaser warrants to Seller that Purchaser's trade-in vehicle does not have a "salvage", "flood", "lemon law buyback" or other type of branded title. Purchaser further warrants that the emission system on the trade-in vehicle is in proper operating condition and has not been modified in any manner. Seller reserves the right to reappraise or reduce the trade-in allowance if the trade-in value or condition has diminished between the time this contract was executed and Purchaser delivered the trade-in to Seller.
- None of the above Terms and Conditions shall be construed to limit Seller's legal remedies against Purchaser. This contract shall be construed under Ohio law.

**NEGATIVE EQUITY TRANSFER AGREEMENT**

I/WE ACKNOWLEDGE THE BALANCE OWED ON THE TRADE-IN VEHICLE EXCEEDS ITS ACTUAL CASH VALUE. I/WE AGREE TO TRANSFER \$ 0 OF THE TRADE-IN PAYOFF TO THE BALANCE DUE ON THE PURCHASED VEHICLE.

X \_\_\_\_\_  
 Purchaser(s)

**WARRANTY INFORMATION/OWNER DECLARATION**

THE ONLY WARRANTY ON THE VEHICLE IS THAT WHICH IS SUPPLIED BY THE VEHICLE MANUFACTURER, UNLESS THE SELLER, LEBANON FORD, INC FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY, MADE BY SELLER ON ITS OWN BEHALF. IN ALL CASES EXCEPT SELLER'S SEPARATE WRITTEN WARRANTY, SELLER HEREBY EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE PURCHASER, BY EXECUTION OF THIS CONTRACT, ACKNOWLEDGES THAT HE/SHE HAS READ THE CONTRACT AND AGREES TO ALL ITS TERMS AND CONDITIONS.

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I/WE HEREBY CERTIFY THAT I/WE HAVE ACCEPTED DELIVERY OF THE VEHICLE, EITHER PHYSICALLY OR CONSTRUCTIVELY, THUS CONFIRMING MY/OUR OWNERSHIP EFFECTIVE 9/8/2022

X \_\_\_\_\_  
 Purchaser(s)

**FOR OFFICE USE ONLY**

ACV. \_\_\_\_\_ UNPAID BALANCE OF CASH PRICE DUE FROM \_\_\_\_\_  
 C. \_\_\_\_\_  
 D.F.M. \_\_\_\_\_

\_\_\_\_\_  
 purchaser initials DUE BILL is part of this contract  
 \_\_\_\_\_  
 purchaser initials HOLD CHECK agreement is part of this contract

ACCEPTED LEBANON FORD  
 by \_\_\_\_\_

# AGENDA ITEM COVER SHEET

|   |                          |
|---|--------------------------|
| <b>Trustee Meeting Date:</b>            | <b>Agenda Item Type:</b> |
| September 27, 2022                      | Requisition Item         |
| <b>Submitted By:</b>                    |                          |
| Colonel Joel M. Herzog, Chief of Police |                          |

|  |
|--|
| <b>Motion:</b>   |
| Tri-State Public Safety - \$39,094.00 - Purchase and install equipment to outfit two police vehicles (CIP# 1409) |

|  |
|--|
| <b>Background:</b>   |
| <p>The Police Department is requesting Trustee approval to purchase equipment to outfit two police vehicles. CIP# 1409 has been budgeted for \$450,000.00 to purchase annual vehicle replacement due to high mileage or vehicles in which maintenance and repairs have increased due to age, mileage and condition. The budgeted amount covers the cost of the new vehicles and equipment.</p> <p>A 10% contingency has been added for a total Purchase Order amount of \$39,094.00.</p> |

|                |                        |                            |                           |              |
|----------------|------------------------|----------------------------|---------------------------|--------------|
| <b>Finance</b> | <b>Budgeted Item:</b>  | Yes; CIP, TIF              |                           |              |
|                | <b>CIP #:</b>          | 1409                       |                           |              |
|                | <b>TIF Info:</b>       | multiple - finance divided |                           |              |
|                | <b>Purchase Order:</b> | S222380                    | <b>Total Encumbrance:</b> | \$ 39,094.00 |



# Tri-State Public Safety

3351 Cinti-Dayton Rd. Ste. C  
 Middletown, OH 45044  
 513.422.5775  
 Sales@TriStatePSE.com

# Quote

| Date     | Quote # |
|----------|---------|
| 9/8/2022 | 18808   |

| Bill To:  |                   |   | Ship To:   |              |               |
|---|-------------------|---|--|--------------|---------------|
| West Chester Police Dept.<br>9577 Beckett Rd. # 500<br>West Chester, OH 45069 |                   |   | West Chester Police Dept.<br>Keith Beall<br>9577 Beckett Rd. # 500<br>West Chester, OH 45069 |              |               |
| EST. Shipping Date  | P.O. #            | Terms   | Date   | Rep          | Vehicle       |
| TBD   | Quote             | Net 20  | 9/8/2022   | EV           | 2022-2023 PIU |
| QTY   | Item              | DESCRIPTION   |  | Price Each   | Total         |
| 1   | mPower 48"        | 2022/2023 Ford Utility SUV<br>SoundOff Signal 48" mPower Light Bar, Dual Color: B-W, (front/sides) B-A (rear), Includes Flood Mode & Rear T/A<br>Strap Kit/Mounting Feet: 2021-2022 Ford Utility - *10 Yr. Warranty on lenses, covers yellowing/cracking/sunfading* |  | 2,300.00     | 2,300.00      |
| 1   | bluePRINT         | SoundOff Signal bluePRINT System w/ Siren-Light Controller, 200 Watt Dual tone siren (knob) + traffic advisor, P.A. & OBDII Module  |  | 1,350.00     | 1,350.00      |
| 2   | ETSS100J5         | SoundOff Signal 100 Watt Composite Speakers w/ Vehicle Specific Brackets  |  | 210.00       | 420.00        |
| 1   | ETSKLF200         | SoundOff Signal AfterShock Dual Speaker Low Freq. 200 Watt Siren System w/ Vehicle Specific Brkts.  |  | 590.00       | 590.00        |
| 1   | PB400             | Setina PB400 Aluminum Push Bumper (2021 Ford PIU)   |  | 425.00       | 425.00        |
| 2   | Fascia            | SoundOff Signal 4" mPower Dual Color Lights: B-W (sides of push bumper)   |  | 105.00       | 210.00        |
| 1   | ENFTCDGS1204      | SoundOff Signal nForce 4-Head Light Stick: B-W, or equivalent (center ledge of push bumper)   |  | 550.00       | 550.00        |
| 1   | C-VS-0618-INUT    | Havis 2021 Ford Utility 24" Flat Console, includes 3" Acc. Pkt, USB/12V Outlets, Dual Cup Holder, Arm Rest & All Face Plates  |  | 740.00       | 740.00        |
| 1   | LB3692            | Brother 12V Wired vehicle power adapter, for Pocket Jet Printers (PJ-762/PJ-763)  |  | 30.00        | 30.00         |
| 1   | PKG-DS-GTC-1002-3 | Havis Package - Docking Station with Triple Pass-Through RF Antenna Connections, LPS-140 (120W Vehicle Power Supply with LPS-208), LPS-211 (Multi-Purpose Bracket), and DS-DA-422 (Screen Support) for Getac K120 Convertible Laptop                                |  | 1,300.00     | 1,300.00      |
| We appreciate your business very much.  |                   |   |  | <b>Total</b> |               |



# Tri-State Public Safety

3351 Cinti-Dayton Rd. Ste. C  
 Middletown, OH 45044  
 513.422.5775  
 Sales@TriStatePSE.com

# Quote

| Date     | Quote # |
|----------|---------|
| 9/8/2022 | 18808   |

| Bill To:  |                  |   | Ship To:   |            |               |
|---|------------------|---|--|------------|---------------|
| West Chester Police Dept.<br>9577 Beckett Rd. # 500<br>West Chester, OH 45069 |                  |   | West Chester Police Dept.<br>Keith Beall<br>9577 Beckett Rd. # 500<br>West Chester, OH 45069 |            |               |
| EST. Shipping Date  | P.O. #           | Terms   | Date   | Rep        | Vehicle       |
| TBD   | Quote            | Net 20  | 9/8/2022   | EV         | 2022-2023 PIU |
| QTY   | Item             | DESCRIPTION   |  | Price Each | Total         |
| 1   | PKG-PSM-3006     | Havis 2021 Ford Utility Premium Passenger Side Laptop Mount Package   |  | 550.00     | 550.00        |
| 1   | C-LP2-PS1-USB    | Havis (2) Lighter Plug Outlet W/ (1) Dual USB Charging Port   |  | 100.00     | 100.00        |
| 1   | GK10342UHKSSCAXL | Setina Dual Weapon Mount w/ dual Universal XL Ratcheting Locks (handcuff key over-ride)   |  | 425.00     | 425.00        |
| 2   | Fascia           | SoundOff Signal 4" mPower Dual Color Lights: B-W with Brkts. (rear side windows)  |  | 115.00     | 230.00        |
| 1   | ENFWB00CLB       | SoundOff Signal 6-Head Interior (rear) Light Bar, mounted to inside of rear window, Dual Color: B-A   |  | 650.00     | 650.00        |
| 1   | ETTFUT-16        | SoundOff Signal Plug-In Rear Tail-Light Flasher (2021) Ford PIU, includes led reverse light upgrade   |  | 150.00     | 150.00        |
| 2   | Fascia           | SoundOff Signal 4" mPower Dual Color Lights: B-A (outside rear hatch, on center plastic strip)  |  | 105.00     | 210.00        |
| 1   | Dual SL          | Stalker Dual-SL Radar System, includes: Front & Rear Antennas, Digital Counting Unit and all cables / brackets  |  | 1,995.00   | 1,995.00      |
| 1   | 8EVPSL           | 8EVP 24" Dual Color Led Strip Light: Red/White (inside rear hatch)  |  | 35.00      | 35.00         |
| 2   | Fascia           | SoundOff Signal 4" mPower Dual Color Lights: B-A (bottom edge of hatch)   |  | 105.00     | 210.00        |
| 1   | WK0514ITU20      | Setina Metal Window Barriers (pair)   |  | 205.00     | 205.00        |
| 1   | PK1185ITU20TM    | Setina #10XL C2 Horizontal Sliding Window, Uncoated Polycarbonate Partition With Slotted Polycarbonate Window Security Screen, XL Panel Partition TM (Tall Man) |  | 850.00     | 850.00        |
| 1   | QK0566ITU20      | Setina Replacement Rear Prisoner Seat w/ Outboard Belts & Rear Polycarbonate Cargo Barrier  |  | 1,200.00   | 1,200.00      |
| 1   | 3SRCCDCR         | Whelen 3" Round Compartment Light: Red-White (prisoner light)   |  | 60.00      | 60.00         |
| 1   | SL-20X           | Streamlight SL-20X Led Flashlight with 12V Charger  |  | 130.00     | 130.00        |
| We appreciate your business very much.  |                  |   | <b>Total</b>   |            |               |





# Tri-State Public Safety

3351 Cinti-Dayton Rd. Ste. C  
 Middletown, OH 45044  
 513.422.5775  
 Sales@TriStatePSE.com

# Quote

| Date     | Quote # |
|----------|---------|
| 9/8/2022 | 18808   |

| Bill To:  |              |  | Ship To:   |              |                    |
|---|--------------|--|--|--------------|--------------------|
| West Chester Police Dept.<br>9577 Beckett Rd. # 500<br>West Chester, OH 45069 |              |  | West Chester Police Dept.<br>Keith Beall<br>9577 Beckett Rd. # 500<br>West Chester, OH 45069 |              |                    |
| EST. Shipping Date  | P.O. #       | Terms  | Date   | Rep          | Vehicle            |
| TBD   | Quote        | Net 20   | 9/8/2022   | EV           | 2022-2023 PIU      |
| QTY   | Item         | DESCRIPTION  |  | Price Each   | Total              |
| 1   | C-PM-124     | Havis (Internal) Brother PocketJet Printer Console Mount for 2021 Ford Utility   |  | 195.00       | 195.00             |
| 1   | ECVDMLTAL00  | SoundOff Signal 6" Dome Light: Red-White (front headliner)   |  | 60.00        | 60.00              |
| 1   | Freight      | Truck shipments for Setina Equipment (skids) - forklift required   |  | 325.00       | 325.00             |
| 1   | Shipping     | Shipping for all other items (combined)  |  | 275.00       | 275.00             |
| 1   | Installation | Installation of all above listed equipment, includes all required materials & shop supplies. Headlight Flasher comes standard in the 2021 Ford Utility. Also includes custom programming of (agency specific) BluePrint file, flash patterns, vehicle matrix's & ignition security system. |  | 2,000.00     | 2,000.00           |
|   |              | Tax Exempt   |  |              |                    |
| We appreciate your business very much.  |              |  |  | <b>Total</b> | <b>\$17,770.00</b> |

# AGENDA ITEM COVER SHEET

|   |                          |
|---|--------------------------|
| <b>Trustee Meeting Date:</b>            | <b>Agenda Item Type:</b> |
| September 27, 2022                      | Requisition Item         |
| <b>Submitted By:</b>                    |                          |
| Colonel Joel M. Herzog, Chief of Police |                          |

|  |
|--|
| <b>Motion:</b>   |
| Great Oaks Career Campuses - \$8,832.00 - Pay tuition for Police Academy |

|   |
|---|
| <b>Background:</b>  |
| <p>The West Chester Police Department would like to request a purchase order from the Trustees, in the amount of \$8,832.00, payable to Great Oaks Career Campuses for a new hire to attend the Police Academy, which is scheduled to begin on November 7, 2022.</p> <p>The proposed expense covers the academy fees, books, and training materials required by Great Oaks. This expense will be paid for from the Asset Forfeiture Fund.</p> |

|                |                        |                  |                           |             |
|----------------|------------------------|------------------|---------------------------|-------------|
| <b>Finance</b> | <b>Budgeted Item:</b>  | Yes; Operational |                           |             |
|                | <b>CIP #:</b>          |                  |                           |             |
|                | <b>TIF Info:</b>       |                  |                           |             |
|                | <b>Purchase Order:</b> | S222383          | <b>Total Encumbrance:</b> | \$ 8,832.00 |



# QUOTE

## Great Oaks Career Campuses

QUOTE NO. ADUL-Q-0002  
DATE: SEPTEMBER 19, 2022

110 Great Oaks Drive  
Cincinnati, OH 45241  
513-771-8840

TO West Chester Police Department  
9577 Beckett Road, Suite 500  
West Chester, OH 45069

| QTY. | DESCRIPTION.  | UNIT PRICE | LINE TOTAL |
|------|---|------------|------------|
|      | POLICE ACADEMY<br>[REDACTED]<br>Start Date: 11/7/2022 |            |            |
| 1    | Tuition   | 8,182.00   | 8,182.00   |
| 1    | Books/Tools/Supplies                                  | 650.00     | 650.00     |
|      |   | TOTAL      | 8,832.00   |

# AGENDA ITEM COVER SHEET

|  |                          |
|--|--------------------------|
| <b>Trustee Meeting Date:</b>                     | <b>Agenda Item Type:</b> |
| September 27, 2022                               | Requisition Item         |
| <b>Submitted By:</b>                             |                          |
| Aaron Wiegand, Director of Community Development |                          |

|   |
|---|
| <b>Motion:</b>  |
| David Dgebudze dba Cincinnati Ceramic Coating, Inc. - \$79,750.00 - Repaint Muhlhauser Barn (CIP# 1295) |

|  |
|--|
| <b>Background:</b>   |
| <p>Beckett Park is an excellent asset for the Township and needs to be preserved and updated when possible. As a part of the 2022 Budget, the Community Services Department developed a CIP to paint the Muhlhauser Barn at Beckett Park. This rental facility is a focal point of the community and needs to be maintained as such.</p> <p>Multiple quotes were solicited for the labor and materials necessary to complete this scope of work. Cincinnati Ceramic Coating, Inc. was selected for their Rhino Shield product with a 25 year warranty.</p> |

|                |                        |               |                           |              |
|----------------|------------------------|---------------|---------------------------|--------------|
| <b>Finance</b> | <b>Budgeted Item:</b>  | Yes; CIP, TIF |                           |              |
|                | <b>CIP #:</b>          | 1295          |                           |              |
|                | <b>TIF Info:</b>       | 219           |                           |              |
|                | <b>Purchase Order:</b> | S222386       | <b>Total Encumbrance:</b> | \$ 79,750.00 |

PROPERTY



www.rhinoshieldin.com  
www.rhinoshieldky.com  
www.rhinoshieldoh.com

(502) 333-4313  
(888) 310-0431 Fax



Cincinnati Ceramic Coating, Inc.

|                |                    |                     |              |
|----------------|--------------------|---------------------|--------------|
| Name           | BRIAN BOKINS       | Date                | 4/1/22       |
| Street         | 8558 Bokehette Rd  | Home Phone          | 513-777-8765 |
| City/State/Zip | Westchester MO     | Work Phone          | 513-464-2612 |
| Cust. Email    | bokins@westchester | Cell Phone          |              |
| Type of Siding | On. or S           | Year Home was Built | 1881         |

- 25-yr. Rhino Shield APS-Adhesive Primer Sealer DFC-Ceramic Finish Coat
- 10-yr. - Log Homes
- Trouble Shooter
- 10-yr. Super Shield Roof Coating Systems

PREPARATION:

- Inspect surfaces in work area Prep all surfaces to be painted.
- Pressure-wash all surfaces in work area to be covered, to remove loose debris.
- Caulk and seal as necessary in areas to be painted.
- Mask and/or shield all windows, doors, roofs, lawn, shrubs, decking and patios to prevent over-spraying.
- Mask all exterior appliances and reinstall upon job completion.

T.B.D

| AREAS:   | NOT INCLUDED             |                                     | INCLUDED                            | Spray, Roll or Brush product to the following areas           | color |
|----------|--------------------------|-------------------------------------|-------------------------------------|---|-------|
|          | 6                        | 7                                   |                                     |   |       |
| T.B.D    | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Walls & Gables  |       |
|          | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Soffit <u>ALL</u>   |       |
|          | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Fascia <u>ALL</u>   |       |
|          | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Shutters <u>ALL</u>   |       |
|          | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Columns <u>ALL</u>  |       |
|          | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Porch Ceilings <u>ALL</u>                                     |       |
|          | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Porch Rails <u>ALL</u>  |       |
|          | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Other Areas <u>ALL EXTERIOR</u>                               |       |
| WINDOWS: | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Window Frame Only—Total # <u>ALL</u>                          |       |
|          | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Window Frame & Sash—Total# <u>ALL</u>                         |       |
|          | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Window Frame, Sash & Grids—Total #                            |       |
|          | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Door Frames—Total # <u>ALL</u> Door Bodies—Total # <u>ALL</u> |       |
| DOORS:   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Garage Door Frame—Total # _____ GD. Bodies—Total # _____      |       |
|          | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Custom Color \$400 per <u>2</u>                               |       |
|          | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | More than 2 Colors \$400 per _____                            |       |

CLEAN-UP:

- Clean up & removal of all job related debris.
- Each job is over-shipped to avoid delays. Remove excess materials and restock.

WARRANTIES:

- Warranties will be mailed out in 30-45 days after completion.
- WORK TO COMMENCE ASAP. COMPLETION WILL BE WITHIN 10 DAYS WEATHER PERMITTING.

SPECIAL: ALL EXTERIOR - PLUS TRIM - WINDOWS  
PLUS DOWN SPITS PLUS GUTTERS FACIAL (B)

WORK NOT TO BE DONE: Anything not mentioned above.

2 COLORS MAIN ENTRANCE 145 in  
2 FRENCH DOORS - Sidelights

Make all checks payable to RhinoShield.  
 Surfaces may not be restored to "smooth" appearance. Cincinnati Ceramic Coating will utilize its best effort to prepare the surface for application. Standard wood change to be paid directly to crew- cost of materials plus "\$8.00/ft. labor". Sanding is not included in this agreement.

|   |                              |
|---|------------------------------|
| The Price Agreed Upon For This Work Is:             | Signature <u>[Signature]</u> |
| Cash Price \$ <u>49,750</u>                         | Print Name _____             |
| Down Payment (%10) \$ <u>4,975</u>                  | Signature _____              |
| Over \$15,000                                       | Print Name _____             |
| Partial Payment (45% after APS) \$ <u>35,887.50</u> | Rep. Name <u>[Signature]</u> |
| Due on day of Completion \$ <u>35,887.50</u>        | Date of Acceptance _____     |
| Credit Card Payment is a 3% additional charge.      |                              |

Upon completion of the work to be performed under this Agreement, interest on any un-paid balance shall accrue at a simple rate of 1% per month. In addition, in the event that Cincinnati Ceramic Coating files a legal action to collect any amounts owed in connection with this Agreement and is successful in such an action, the customer shall pay Cincinnati Ceramic Coating, in addition to the judgment, attorney's fees, court costs of collection incurred by Cincinnati Ceramic Coating in connection with the action. There are no promises, agreements, nor understanding not expressed in this proposal, and this writing constitutes the entire agreement between the parties. All agreements are contingent upon strikes, accidents, or other causes beyond our control, and are subject to approval and acceptance by Cincinnati Ceramic Coating. If this is a credit transaction, the agreement for credit is contained in separate document which is incorporated herein by reference and made a part thereof. Credit document will contain information as to schedule payments and interest rates. The person signing above acknowledges receipt of a 3-day right to cancel this contract. Executed in Duplicate, one copy of which was delivered to, and receipt is hereby acknowledged by Customer. This is not an "Estimate" or an "Application for Credit". This is a Legal Binding Contract.





# AGENDA ITEM COVER SHEET

|  |                          |
|--|--------------------------|
| <b>Trustee Meeting Date:</b>                     | <b>Agenda Item Type:</b> |
| September 27, 2022                               | Requisition Item         |
| <b>Submitted By:</b>                             |                          |
| Aaron Wiegand, Director of Community Development |                          |

|   |
|---|
| <b>Motion:</b>  |
| Architectural Reclamation, Inc. - \$65,000.00 - Repair Keehner Park Log Cabin (CIP# 1604) |

|   |
|---|
| <b>Background:</b>  |
| <p>Keehner Park is an excellent asset for the Township and needs to be preserved and updated when possible. As a part of the 2022 Budget, the Community Services Department developed a CIP repair the historic Log Cabin at Keehner Park. The cabin is from 1833 and has been at Keehner Park since 1991. The logs of the cabin have started to deteriorate.</p> <p>Architectural Reclamation was selected for their work on other local cabins. They will be stabilizing the current logs, adding clapboard siding to protect the exposed logs as recommended by the National Park Service, replace porch floor and ramp, install gutters and downspouts to keep the water away from the cabin walls.</p> |

|                |                        |          |                           |              |
|----------------|------------------------|----------|---------------------------|--------------|
| <b>Finance</b> | <b>Budgeted Item:</b>  | Yes; CIP |                           |              |
|                | <b>CIP #:</b>          | 1604     |                           |              |
|                | <b>TIF Info:</b>       |          |                           |              |
|                | <b>Purchase Order:</b> | S222388  | <b>Total Encumbrance:</b> | \$ 65,000.00 |









P.O. Box 585 Franklin, OH 45005 937-746-8964 fax 937-746-7694

September 21, 2022

Brian Adkins  
Keehner Park  
7411 Barret Rd  
West Chester Township, OH 45069

RE: Proposal for long term exterior restoration at Keehner Log House

Brian,

After examining the Keehner house on a couple of occasions, we have come up with the following recommendations:

**Create an 8 inch plus clearance between ground and bottom of the bottom log.**

It appears to us that some of the decay problems are a result of the bottom log of the building being too close to the ground and the moisture and insects that come from the ground. We recommend removing the existing bottom logs and replacing them with masonry. This should not significantly change the appearance of the building. When the sill log has been removed we will treat all visible bare wood with Boracare, which acts to inhibit decay and insect activity. We will also put a pressure treated plate and a termite shield between the new sill log(existing second log) and the masonry. These measures will help prevent moisture and insects from infiltrating the logs, as they will be 8 inches or more above the ground. The exposed face of the masonry would be naturally faced local creek rock. While replacing the sill plate with masonry we will also repair and reinforce the rotted off joist ends. We will use the wood from the current sill log to make repairs to the logs covered by the porch if needed, or as structural blocking. When removing the sill log we will try to ensure that as much of the original material visible on the inside of the cabin will remain, a baseboard may be necessary in the interior to cover the new masonry. We would like to have a structural engineer who is familiar with log buildings to take a look at the cabin and ensure that there are no major structural issues. If there are issues we will mitigate accordingly.

In order to replace the sill logs with masonry we will need to:

- Jack up the logs above the sill log to remove the pressure on the sill log
- Remove the sill log
- Replace the sill log with masonry and a pressure treated sill plate
- Patch chinking and daubing disturbed by movement of logs

## Siding

We like to follow the National Park Service Preservation Brief #26, which advises that hewn log buildings be sided, as they would have been shortly after being built. Siding protects the logs from water and the sun, extending their lifespan and reducing rot and deterioration. It also preserves the irreplaceable original logs, made from the virgin timber that once covered this area; these logs can still be seen from the inside and from areas that are not exposed to the weather. The building currently appears to be structurally sound. There are some logs where the faces are starting to decay, but they are still transferring the load of the building to the foundation. However if the logs are left exposed for much longer they will need significant structural reinforcement. As it stands now we may need to put structural blocking in several places to ensure that the load is appropriately transferred. We recommend siding all of the structure with poplar clapboard siding, leaving the protected area under the porch unsided so that visitors can see the logs from the outside. We will detail around the chimney with scribed 5/4 cypress boards and flash it to prevent further rot behind the chimney. We will also blend the new siding into the existing gable end siding, possibly angling the new siding back to create a continuous plane, or adding a t-edge to the roof to extend the roof gable.

In order to side the building we will need to:

- Set corner boards
- Scribe boards at edge of porch where logs are exposed
- Block to structurally support any rotten face if and where necessary
- Establish the plane of the siding with strings
- Install furring strips to the strings 16" on center
- Extend window jambs
- Set water-table and bandboard
- Run siding

These photos show the siding process at a recent job in Lebanon.



### **Install Gutters and downspouts**

To prevent further deterioration caused by splashback the cabin should also have gutters and downspouts added to both eave sides. We recommend a 5 inch half round gutter. While not historically accurate, it will match well enough and will be fairly unobtrusive.

### **Rebuild Ramp**

The ramp has severely deteriorated and is currently not very safe. We would rebuild the ramp structure and deck the ramp and the porch with rough sawn white oak to match the existing decking. When we remove the porch decking we will inspect the porch structure to ascertain long term structural integrity

#### Materials

- All wood listed will be green rough sawn poplar from a local lumber mill, unless otherwise noted

#### Gutter

- 60 ft 5 inch half round gutter
- 4 in round downspouts

#### Corner Boards

- 5/4x5in poplar
- 70 ft

#### Siding

- 775 sq ft

#### Window and chimney flashing and jamb extensions

- 4 window jamb extensions
- 6/4 lumber, cypress
- 5/4 cypress for chimney trim
- Copper for flashing on top of windows

#### Furring

- 1"x3"x10' poplar
- 90 furring strips

#### Trim

- Bandboards, water-table (pressure treated or cypress) soffit
- 80 lineal ft 1x10
- 60 ft soffit

#### Ramp/Porch

- Pressure treated lumber
- Rough sawn white oak

#### Sill plate

- Termite shield
- 110 ft 2x10 pressure treated

Masonry supplies

- Concrete
- Mortar
- River stone

Fasteners and miscellaneous supplies

Engineer Allowance (assume no additional structural specifications)

- 8 hrs @ \$180
- Covers initial visit and limited report and calls
- \$1,500

Materials total Approx \$7,000

Labor \$53,000-\$58,000

Ball park \$60,000-\$65,000

We propose that the \$65,000 will be a not to exceed cost ceiling. We would charge time and materials, and hopefully come in below the \$65,000 ceiling. If we go beyond \$65,000, Architectural Reclamation will absorb the difference. We have done a similar job recently at the German Heritage Museum in Cincinnati and if you would like to contact them with any questions we can provide their contact information.

If you do choose to hire us, we charge on a time and materials basis. Our hourly rate is between \$50 an hour and \$40 an hour, depending on the skill level of the employee. Materials are billed at our cost, with no additional mark-up. We also charge travel both ways if it is over half an hour. We generally bill monthly for work completed with payment requested 15 days after receipt of invoice.

Architectural Reclamation carries \$1,000,000 liability insurance and Workers Compensation as required by the state of Ohio. An insurance certificate can be furnished upon request.

If you would like for us to put you on our schedule, please sign the acceptance below and return a signed copy to us.

Thank you for contacting us about this work. Please let me know if you have any questions or concerns. My cell phone number is 517-525-5952.

Sincerely,

Adele Johnson  
Architectural Reclamation, Inc.

**Acceptance:**

The above terms and conditions are acceptable. Architectural Reclamation, Inc. is authorized to proceed with the work outlined above.

\_\_\_\_\_  
Authorized Signature, West Chester Township

\_\_\_\_\_  
Date

# AGENDA ITEM COVER SHEET

|  |                          |
|--|--------------------------|
| <b>Trustee Meeting Date:</b>           | <b>Agenda Item Type:</b> |
| September 27, 2022                     | Personnel Item           |
| <b>Submitted By:</b>                   |                          |
| Tonya Pointer, Human Resource Director |                          |

|  |
|--|
| <b>Motion:</b>   |
| Create the position of GIS/IT Manager and hire Andrew Dannemiller to said position effective September 19, 2022 at the biweekly rate of \$2,692.31 |

|  |
|--|
| <b>Background:</b>   |
| <p>In 2021, Township staff identified the need for a dedicated position for Geographic Information Science (GIS) and IT manager. The skills and knowledge of this position being critical to assist with the mapping portion of our public safety software program, and also to assist all Township departments with taking advantage of available data and applying them to GIS.</p> <p>Multiple departments identified the GIS potentials with managing the data for land use, construction, road-sidewalk-path infrastructure, response times, call for service demand mapping, crime trends, et al. Additionally, this position will assist in the role of IT manager to assist in daily IT functions, IT budget, planning and coordination of Township technology/software.</p> <p>After an extensive search, Andrew Dannemiller was selected as the best candidate. Mr. Dannemiller has a Bachelor of Science in GIS. Mr. Dannemiller has been employed in the private sector GIS for approximately 6 years and has extensive experience with GIS software and scripts, Data Quality Assurance, and project management.</p> <p>Thank you for your consideration.</p> |

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





**WEST CHESTER TOWNSHIP  
ADMINISTRATION**

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

T | 513-777-5900

F | 513-779-9369

[westchesteroh.org](http://westchesteroh.org)

September 13, 2022

Mr. Andrew Dannemiller,

Dear Andrew,

I am pleased make a final offer of employment for the position of GIS/IT Manager for West Chester Township. The commitment to you regarding compensation, benefits, and related provisions is outlined herein.

**General**

Position: GIS/IT Manager  
Employer: West Chester Township  
Effective Hire Date: September 19, 2022  
Probationary Period: 365 days commencing on Hire Date

**Compensation**

Base Salary: \$70,000/annually

**Benefits/Other Provisions**

Medical/Dental/Vision: Employee may elect to receive medical benefits unless benefits can be or are currently obtained elsewhere. If eligible, plan options are currently offered with employee premium share currently at 15% or 17%. The plan options and employee premium share are subject to Employer discretion.

Insurance Waiver: Employee may elect to receive a \$2,000 annual stipend in lieu of Employer-offered medical coverage. Amount is subject to change at Employer's discretion.

Pension: Employee and Employer shares as determined by Ohio Public Employee Retirement System

Deferred Compensation: Plan provided at current federal maximum contribution.

Leave: Vacation As granted to all full-time non-contract Employees\*\*  
Holidays Eleven (11) established holidays  
Personal Twenty-four (24) hours annually  
Sick Ten (10) hours accrued monthly

\*\*after completion of probationary period

Longevity Pay                      At Employer's discretion, seventy-five dollars (\$75.00) per year after five (5) years of continuous service

Life Insurance:                      At Employer's discretion and as provided to other Employees - currently \$50,000 term life

Disability:                              As provided under Public Employee Retirement System.

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

Professional Development:        As budgetary circumstances permit and when approved by the Communications/IT Director.

Relocation expenses:                We will reimburse up to \$2,500 in relocation expenses if necessary

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

Sincerely,



Larry Burks  
Township Administrator

cc:      Personnel File

# AGENDA ITEM COVER SHEET

|   |                          |
|---|--------------------------|
| <b>Trustee Meeting Date:</b>            | <b>Agenda Item Type:</b> |
| September 27, 2022                      | Personnel Item           |
| <b>Submitted By:</b>                    |                          |
| Colonel Joel M. Herzog, Chief of Police |                          |

|  |
|--|
| <b>Motion:</b>   |
| Hire Zackary Dillow to the position of Police Officer effective October 3, 2022 at the biweekly rate of \$2,521.34 |

|   |
|---|
| <b>Background:</b>  |
| <p>The West Chester Police Department requests Trustee approval to hire Zackary Dillow as a full-time police officer. The hiring of Zackary Dillow will fill one of our police officer vacancies.</p> <p>Zackary Dillow served 5 years in the United States Army as a military police officer. He is excited to continue in this profession in the civilian sector and comes to West Chester with great character and enthusiasm, which is why he excelled in the hiring process. He will be attending the Great Oaks Police Academy in November.</p> <p>Zackary Dillow's effective date of hiring will be October 3, 2022, with a starting salary of \$65,554.84 at the bi-weekly rate of \$2,521.34 with a one-year probationary period contingent upon successful completion of applicable testing and procedures.</p> |

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



**WEST CHESTER TOWNSHIP  
ADMINISTRATION**  
9113 Cincinnati-Dayton Road  
West Chester, OH 45069-3840

T | 513-777-5900  
F | 513-779-9369

[westchesteroh.org](http://westchesteroh.org)

September 9, 2022

Zackary Dillow

Dear Zackary,

I am pleased to make a final offer of employment for the position of Police Officer for West Chester Township. Although your official appointment will be September 27, 2022 at a regular West Chester Board of Trustees' meeting with an effective hire date of October 3, 2022, the commitment to you regarding compensation, benefits, and related provisions is outlined herein.

**General**

|                      |   |
|----------------------|---|
| Position:            | Police Officer  |
| Employer:            | West Chester Township   |
| Effective Hire Date: | October 3, 2022   |
| Probationary Period: | Three hundred sixty-five (365) calendar days from the first day that Employee reports to work as a certified peace officer. |

**Compensation**

|              |                              |
|--------------|------------------------------|
| Base Salary: | \$65,554.84(Step 1) Annually |
|--------------|------------------------------|

**Benefits/Other Provisions**

|                        |   |
|------------------------|---|
| Medical/Dental/Vision: | Employee may elect to receive medical benefits unless benefits can be or are currently obtained elsewhere. If eligible, plan options are currently offered with employee premium share currently at 15% or 17% for medical. The plan options and employee premium share are subject to Employer discretion. |
|------------------------|---|

|                   |  |
|-------------------|--|
| Insurance Waiver: | Employee may elect to receive a \$2,000 annual stipend in lieu of Employer-offered medical coverage. |
|-------------------|--|

|                        |  |
|------------------------|--|
| Voluntary Insurance(s) | Available at Employee cost; coverage may be elected even if medical insurance is denied. |
|------------------------|--|

|          |  |
|----------|--|
| Pension: | Employee and Employer shares as determined by Ohio Public Employee Retirement System |
|----------|--|

Deferred Compensation: Plan provided at current federal maximum contribution.

Leave: Vacation: As granted to all full-time contract employees after successful completion of probationary period;  
Holidays Eleven established holidays  
Personal Three (3) days annually  
Sick Ten hours accrued monthly;  
Please refer to the current FOP Collective Bargaining Agreement

Longevity Pay At Employer's discretion, seventy-five dollars per year after five years of continuous service

Life Insurance: At Employer's discretion and as provided to other Employees - currently \$50,000 term life per Collective Bargaining Agreement

Disability: As provided under Public Employee Retirement System.

Performance Merit Increase: Please refer to the current FOP Collective Bargaining Agreement

Professional Development: As budgetary circumstances permit and when approved at the discretion of the Police Chief.

The tuition cost for the Police Academy must be repaid in full if you end your employment within 12 months of completion of the Police Academy.

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

Sincerely,



Larry Burks  
Township Administrator

cc: Chief Herzog

# AGENDA ITEM COVER SHEET

|                              |                          |
|------------------------------|--------------------------|
| <b>Trustee Meeting Date:</b> | <b>Agenda Item Type:</b> |
| September 27, 2022           | Personnel Item           |
| <b>Submitted By:</b>         |                          |
|                              |                          |

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|--|
| <b>Motion:</b>   |
| Hire Arun Hindupur to the position of Public Works/Community Services Director effective October 11, 2022 at the biweekly rate of \$4,615.38 |

|  |
|--|
| <b>Background:</b>   |
| <p>Arun holds two masters degrees in engineering related fields and maintains a Public Engineer designation. He served eight years with the City of Guelph, Ontario, Canada, first as an Infrastructure Engineer and then a Supervisor of Infrastructure Engineering. For the past two years, he has worked as a Senior Engineer for an international engineering firm.</p> <p>Through the interview process, Arun demonstrated a passion for local government and public service. His diverse experience brings a fresh set of eyes to how we maintain and improve West Chester’s infrastructure.</p> |

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



**WEST CHESTER TOWNSHIP  
ADMINISTRATION**

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

T | 513.777.5900  
F | 513.779.9369

[westchesteroh.org](http://westchesteroh.org)

September 14, 2022

Mr. Arun Hindupur,

Dear Arun:

I am pleased to make a final offer of employment for the position of Public Works/Community Services Director for West Chester Township. The commitment to you regarding compensation, benefits, and related provisions is outlined below:

**General**

Position: Public Works/Community Services Director  
Employer: West Chester Township  
Hire Date: October 11, 2022  
Probationary Period: 365 days commencing on Hire Date

**Compensation**

Salary \$120,000 Annually

**Benefits/Other Provisions**

Medical Insurance: Employee may elect to receive medical benefits unless benefits can be or are currently obtained elsewhere. If eligible, plan options are currently offered with employee premium share of 16%. The plan options and employee premium share are subject to Employer discretion.

Insurance Waiver: If benefits can be or are currently obtained elsewhere Employee may elect to receive a \$2,000 annual stipend in lieu of Employer offered medical coverage benefits. Amount is subject to change at Employer's discretion.

Dental Insurance: Dental benefit plan currently offered with employee premium share of 20%.

Voluntary Insurance(s): Available at Employee cost; coverage may be elected even if medical insurance is declined.

Pension: Employee and Employer shares as determined by Ohio Public Employee Retirement System.

Deferred Compensation: As provided by the Ohio Public Employee Retirement System and at current federal maximum contribution.

Paid Leave: As provided by West Chester's Employee Policy and Procedure manual except where this Agreement specifies differently.

Vacation Three weeks  
Holidays Eleven (11) established paid holidays  
Personal Twenty-four (24) hours annually  
(After probationary period)  
Sick 40 hours upfront  
Ten (10) hours accrued monthly

\*\*Coming in you will have access to 3 weeks' vacation up front. You will be brought in at the 10 year mark for vacation accrual purposes only and at Year 15 (5 years) you will accrue 4 weeks' vacation. Personal days cannot be carried over and 40-80 hours of vacation can be carried over yearly (depending on start date), the rest must be used or will be paid out at years' end.

Longevity Pay At Employer's discretion and as provided to other Employees, seventy-five dollars (\$75.00) per year after five (5) years of continuous service.

Life Insurance: At Employer's discretion and as provided to other Employees, currently \$50,000 term life.

Disability: As provided under the Ohio Public Employee Retirement System.

Performance Merit Increase: At discretion of Township Administrator generally in July annually (under current guidelines.)

Professional Development: As budgetary circumstances permit and when approved at the discretion of the Director.

Vehicle: You will be provided a vehicle for work purposes use as a taxable fringe benefit.



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

Sincerely,

A handwritten signature in black ink, appearing to read "Larry Burks". The signature is fluid and cursive, with a large, sweeping initial "L" and "B".

Larry Burks  
Township Administrator

cc: Personnel File

# AGENDA ITEM COVER SHEET

|   |                          |
|---|--------------------------|
| <b>Trustee Meeting Date:</b>            | <b>Agenda Item Type:</b> |
| September 27, 2022                      | Business Item            |
| <b>Submitted By:</b>                    |                          |
| Colonel Joel M. Herzog, Chief of Police |                          |

|  |
|--|
| <b>Motion:</b>   |
| Motion to approve Statutory Resolution 26-2022 finding four police vehicles are not needed and unfit for use; and, authorizing the sale of said vehicles at public auction |

| <b>Background:</b>   |                   |         |         |                    |                   |         |                    |                   |         |                  |                   |        |                  |                   |        |
|--|-------------------|---------|---------|--------------------|-------------------|---------|--------------------|-------------------|---------|------------------|-------------------|--------|------------------|-------------------|--------|
| <p>The Police Department would like to request permission to auction the following police vehicles.</p> <p>The listed vehicles are in fair to poor condition.</p> <table border="0"> <thead> <tr> <th>Police Vehicles</th> <th>VIN#</th> <th>Mileage</th> </tr> </thead> <tbody> <tr> <td>2003 Toyota Tundra</td> <td>5TBBT44163S345540</td> <td>199,400</td> </tr> <tr> <td>2006 Ford Freestar</td> <td>2FMZA51626BA47926</td> <td>163,550</td> </tr> <tr> <td>2007 Ford Fusion</td> <td>3FAHP07147R247373</td> <td>74,700</td> </tr> <tr> <td>2007 Ford Fusion</td> <td>3FAHP07167R247374</td> <td>99,100</td> </tr> </tbody> </table> | Police Vehicles   | VIN#    | Mileage | 2003 Toyota Tundra | 5TBBT44163S345540 | 199,400 | 2006 Ford Freestar | 2FMZA51626BA47926 | 163,550 | 2007 Ford Fusion | 3FAHP07147R247373 | 74,700 | 2007 Ford Fusion | 3FAHP07167R247374 | 99,100 |
| Police Vehicles  | VIN#              | Mileage |         |                    |                   |         |                    |                   |         |                  |                   |        |                  |                   |        |
| 2003 Toyota Tundra   | 5TBBT44163S345540 | 199,400 |         |                    |                   |         |                    |                   |         |                  |                   |        |                  |                   |        |
| 2006 Ford Freestar   | 2FMZA51626BA47926 | 163,550 |         |                    |                   |         |                    |                   |         |                  |                   |        |                  |                   |        |
| 2007 Ford Fusion   | 3FAHP07147R247373 | 74,700  |         |                    |                   |         |                    |                   |         |                  |                   |        |                  |                   |        |
| 2007 Ford Fusion   | 3FAHP07167R247374 | 99,100  |         |                    |                   |         |                    |                   |         |                  |                   |        |                  |                   |        |

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

**RESOLUTION NO. 26-2022**

\*\*\*\*\*

**Resolution finding four police department vehicles are not needed or are unfit for public use**

**WHEREAS**, the Ohio General Assembly amended Ohio Revised Code §505.10 and enacted procedures for Townships to dispose of property including motor vehicles, road machinery, equipment and tools which are not needed, obsolete, or are unfit for public use; and,

**WHEREAS**, it has been determined the vehicles listed in the table below are not needed, obsolete, or unfit for public use and for the use for which they were purchased; and

**WHEREAS**, when the value of said items, in the opinion of the Board of Township Trustees, is in excess of two thousand five hundred dollars (\$2,500.00), the Board may sell the property by public auction to the highest bidder.

**NOW THEREFORE, BE IT RESOLVED** the West Chester Township Board of Trustees does hereby agree to:

**SECTION 1.** Determine said vehicles in the opinion of the Board of Trustees has a value in excess of two thousand five hundred dollars (\$2,500.00).

**SECTION 2.** Find said vehicles are not needed, obsolete, and are unfit for public use and for the use it was acquired.

**SECTION 3.** Declare said vehicles as surplus and offer for public auction.

| Police Vehicles    | VIN #             |
|--------------------|-------------------|
| 2003 Toyota Tundra | 5TBBT44163S345540 |
| 2006 Ford Freestar | 2FMZA51626BA47926 |
| 2007 Ford Fusion   | 3FAHP07147R247373 |
| 2007 Ford Fusion   | 3FAHP07167R247374 |



# AGENDA ITEM COVER SHEET

|   |                          |
|---|--------------------------|
| <b>Trustee Meeting Date:</b>            | <b>Agenda Item Type:</b> |
| September 27, 2022                      | Business Item            |
| <b>Submitted By:</b>                    |                          |
| Colonel Joel M. Herzog, Chief of Police |                          |

|   |
|---|
| <b>Motion:</b>  |
| Motion to approve Services Agreement between West Chester Township Board of Trustees and Axon Enterprise, Inc., not to exceed \$231,841.74; and, authorize Township Administrator to make non-substantive changes with Law Director approval and execute said agreement |

| <b>Background:</b>   |                     |       |               |            |              |             |              |             |              |             |              |             |              |             |              |                     |
|--|---------------------|-------|---------------|------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|---------------------|
| In 2017, the West Chester Police Department presented research and recommendations to the Board of Trustees regarding the body-worn camera program. The past five years of utilizing the body-worn cameras have proved to be of value for the officers, the Township and the community. The proposed agreement will allow the Police Department to continue use of the body-worn cameras to ensure the transparency, trust, and professionalism of the police department is maintained.      |                     |       |               |            |              |             |              |             |              |             |              |             |              |             |              |                     |
| <table> <thead> <tr> <th>Date</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>November 2022</td> <td>\$2,910.00</td> </tr> <tr> <td>January 2023</td> <td>\$45,786.42</td> </tr> <tr> <td>January 2024</td> <td>\$45,786.33</td> </tr> <tr> <td>January 2025</td> <td>\$45,786.33</td> </tr> <tr> <td>January 2026</td> <td>\$45,786.33</td> </tr> <tr> <td>January 2027</td> <td>\$45,786.33</td> </tr> <tr> <td><b>Total</b></td> <td><b>\$231,841.74</b></td> </tr> </tbody> </table> | Date                | Total | November 2022 | \$2,910.00 | January 2023 | \$45,786.42 | January 2024 | \$45,786.33 | January 2025 | \$45,786.33 | January 2026 | \$45,786.33 | January 2027 | \$45,786.33 | <b>Total</b> | <b>\$231,841.74</b> |
| Date   | Total               |       |               |            |              |             |              |             |              |             |              |             |              |             |              |                     |
| November 2022  | \$2,910.00          |       |               |            |              |             |              |             |              |             |              |             |              |             |              |                     |
| January 2023   | \$45,786.42         |       |               |            |              |             |              |             |              |             |              |             |              |             |              |                     |
| January 2024   | \$45,786.33         |       |               |            |              |             |              |             |              |             |              |             |              |             |              |                     |
| January 2025   | \$45,786.33         |       |               |            |              |             |              |             |              |             |              |             |              |             |              |                     |
| January 2026   | \$45,786.33         |       |               |            |              |             |              |             |              |             |              |             |              |             |              |                     |
| January 2027   | \$45,786.33         |       |               |            |              |             |              |             |              |             |              |             |              |             |              |                     |
| <b>Total</b>   | <b>\$231,841.74</b> |       |               |            |              |             |              |             |              |             |              |             |              |             |              |                     |

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



**Axon Enterprise, Inc.**  
 17800 N 85th St.  
 Scottsdale, Arizona 85255  
 United States  
 VAT: 86-0741227  
 Domestic: (800) 978-2737  
 International: +1.800.978.2737

Q-390353-44819.852KH

Issued: 09/15/2022

Quote Expiration: 09/30/2022

Estimated Contract Start Date: 11/01/2022

Account Number: 456925

Payment Terms: N30

Delivery Method: Fedex - Ground

| SHIP TO  | BILL TO   |
|--|---|
| 9577 Beckett Rd<br>9577 Beckett Rd<br>West Chester, OH 45069-5049<br>USA | West Chester Police Dept. - OH<br>9577 Beckett Rd<br>West Chester, OH 45069-5049<br>USA<br>Email: |

| SALES REPRESENTATIVE                                   | PRIMARY CONTACT  |
|--|--|
| Kyle Hites<br>Phone:<br>Email: khites@axon.com<br>Fax: | Matt Beiser<br>Phone: (513) 759-7259<br>Email: mbeiser@westchesteroh.org<br>Fax: |

### Quote Summary

|                               |                     |
|-------------------------------|---------------------|
| Program Length                | 62 Months           |
| <b>TOTAL COST</b>             | <b>\$231,841.74</b> |
| <b>ESTIMATED TOTAL W/ TAX</b> | <b>\$231,841.74</b> |

### Discount Summary

|                          |                     |
|--------------------------|---------------------|
| Average Savings Per Year | \$20,412.05         |
| <b>TOTAL SAVINGS</b>     | <b>\$105,462.26</b> |

### Payment Summary

| Date         | Subtotal            | Tax           | Total               |
|--------------|---------------------|---------------|---------------------|
| Nov 2022     | \$2,910.00          | \$0.00        | \$2,910.00          |
| Jan 2023     | \$45,786.42         | \$0.00        | \$45,786.42         |
| Jan 2024     | \$45,786.33         | \$0.00        | \$45,786.33         |
| Jan 2025     | \$45,786.33         | \$0.00        | \$45,786.33         |
| Jan 2026     | \$45,786.33         | \$0.00        | \$45,786.33         |
| Jan 2027     | \$45,786.33         | \$0.00        | \$45,786.33         |
| <b>Total</b> | <b>\$231,841.74</b> | <b>\$0.00</b> | <b>\$231,841.74</b> |

|                        |              |
|------------------------|--------------|
| Quote Unbundled Price: | \$337,304.00 |
| Quote List Price:      | \$288,540.80 |
| Quote Subtotal:        | \$231,841.74 |

## Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

| Item                       | Description                                    | Qty | Term | Unbundled | List Price | Net Price | Subtotal            | Tax           | Total               |
|----------------------------|--|-----|------|-----------|------------|-----------|---------------------|---------------|---------------------|
| <b>Program</b>             |  |     |      |           |            |           |                     |               |                     |
| BWCamMBDTAP                | Body Worn Camera Multi-Bay Dock TAP Bundle     | 8   | 60   | \$70.61   | \$29.50    | \$29.50   | \$14,160.00         | \$0.00        | \$14,160.00         |
| BWCamTAP                   | Body Worn Camera TAP Bundle                    | 64  | 60   | \$35.56   | \$28.00    | \$28.00   | \$107,519.94        | \$0.00        | \$107,519.94        |
| <b>A la Carte Hardware</b> |  |     |      |           |            |           |                     |               |                     |
| AB3C                       | AB3 Camera Bundle                              | 62  |      |           | \$699.00   | \$0.00    | \$0.00              | \$0.00        | \$0.00              |
| AB3MBD                     | AB3 Multi Bay Dock Bundle                      | 8   |      |           | \$1,495.00 | \$0.00    | \$0.00              | \$0.00        | \$0.00              |
| AB3C                       | AB3 Camera Bundle                              | 2   |      |           | \$699.00   | \$0.00    | \$0.00              | \$0.00        | \$0.00              |
| <b>A la Carte Software</b> |  |     |      |           |            |           |                     |               |                     |
| 73683                      | 10 GB EVIDENCE.COM A-LA-CART STORAGE-          | 600 | 60   |           | \$0.40     | \$0.40    | \$14,400.00         | \$0.00        | \$14,400.00         |
| 73683                      | 10 GB EVIDENCE.COM A-LA-CART STORAGE-          | 600 | 2    |           | \$0.40     | \$0.40    | \$480.00            | \$0.00        | \$480.00            |
| 100551                     | AXON AIR, PROGRAM MANAGEMENT FOR SKYDIO DRONES | 1   | 60   |           | \$0.00     | \$0.00    | \$0.00              | \$0.00        | \$0.00              |
| 12234                      | AXON AIR, SKYDIO CONNECT LICENSE               | 1   | 60   |           | \$166.58   | \$166.58  | \$9,994.80          | \$0.00        | \$9,994.80          |
| 100112                     | AXON AIR, E.COM PILOT DATA LIC                 | 1   | 62   |           | \$30.00    | \$30.00   | \$1,860.00          | \$0.00        | \$1,860.00          |
| BasicLicense               | Basic License Bundle                           | 77  | 60   |           | \$15.00    | \$15.00   | \$69,300.00         | \$0.00        | \$69,300.00         |
| ProLicense                 | Pro License Bundle                             | 5   | 60   |           | \$39.00    | \$38.99   | \$11,697.00         | \$0.00        | \$11,697.00         |
| BasicLicense               | Basic License Bundle                           | 68  | 2    |           | \$15.00    | \$15.00   | \$2,040.00          | \$0.00        | \$2,040.00          |
| ProLicense                 | Pro License Bundle                             | 5   | 2    |           | \$39.00    | \$39.00   | \$390.00            | \$0.00        | \$390.00            |
| <b>Total</b>               |  |     |      |           |            |           | <b>\$231,841.74</b> | <b>\$0.00</b> | <b>\$231,841.74</b> |

## Delivery Schedule

### Hardware

| Bundle                                     | Item  | Description   | QTY | Estimated Delivery Date |
|--|-------|---|-----|-------------------------|
| AB3 Camera Bundle                          | 11508 | MOLLE MOUNT, DOUBLE, AXON RAPIDLOCK                         | 69  | 12/01/2022              |
| AB3 Camera Bundle                          | 11534 | USB-C to USB-A CABLE FOR AB3 OR FLEX 2                      | 69  | 12/01/2022              |
| AB3 Camera Bundle                          | 73202 | AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK                   | 62  | 12/01/2022              |
| AB3 Camera Bundle                          | 73202 | AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK                   | 2   | 12/01/2022              |
| AB3 Camera Bundle                          | 73202 | AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK                   | 2   | 12/01/2022              |
| AB3 Multi Bay Dock Bundle                  | 71019 | NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK | 8   | 12/01/2022              |
| AB3 Multi Bay Dock Bundle                  | 74210 | AXON BODY 3 - 8 BAY DOCK                                    | 8   | 12/01/2022              |
| Body Worn Camera Multi-Bay Dock TAP Bundle | 73689 | MULTI-BAY BWC DOCK 1ST REFRESH                              | 8   | 06/01/2025              |
| Body Worn Camera TAP Bundle                | 73309 | AXON CAMERA REFRESH ONE                                     | 66  | 06/01/2025              |
| Body Worn Camera Multi-Bay Dock TAP Bundle | 73688 | MULTI-BAY BWC DOCK 2ND REFRESH                              | 8   | 12/01/2027              |
| Body Worn Camera TAP Bundle                | 73310 | AXON CAMERA REFRESH TWO                                     | 66  | 12/01/2027              |

### Software

| Bundle               | Item   | Description                                    | QTY | Estimated Start Date | Estimated End Date |
|----------------------|--------|--|-----|----------------------|--------------------|
| Basic License Bundle | 73683  | 10 GB EVIDENCE.COM A-LA-CART STORAGE-          | 68  | 11/01/2022           | 12/31/2022         |
| Basic License Bundle | 73840  | EVIDENCE.COM BASIC LICENSE                     | 68  | 11/01/2022           | 12/31/2022         |
| Pro License Bundle   | 73683  | 10 GB EVIDENCE.COM A-LA-CART STORAGE-          | 15  | 11/01/2022           | 12/31/2022         |
| Pro License Bundle   | 73746  | PROFESSIONAL EVIDENCE.COM LICENSE              | 5   | 11/01/2022           | 12/31/2022         |
| A la Carte           | 100112 | AXON AIR, E.COM PILOT DATA LIC                 | 1   | 11/01/2022           | 12/31/2027         |
| A la Carte           | 73683  | 10 GB EVIDENCE.COM A-LA-CART STORAGE-          | 600 | 11/01/2022           | 12/31/2022         |
| Basic License Bundle | 73683  | 10 GB EVIDENCE.COM A-LA-CART STORAGE-          | 77  | 01/01/2023           | 12/31/2027         |
| Basic License Bundle | 73840  | EVIDENCE.COM BASIC LICENSE                     | 77  | 01/01/2023           | 12/31/2027         |
| Pro License Bundle   | 73683  | 10 GB EVIDENCE.COM A-LA-CART STORAGE-          | 15  | 01/01/2023           | 12/31/2027         |
| Pro License Bundle   | 73746  | PROFESSIONAL EVIDENCE.COM LICENSE              | 5   | 01/01/2023           | 12/31/2027         |
| A la Carte           | 100551 | AXON AIR, PROGRAM MANAGEMENT FOR SKYDIO DRONES | 1   | 01/01/2023           | 12/31/2027         |
| A la Carte           | 12234  | AXON AIR, SKYDIO CONNECT LICENSE               | 1   | 01/01/2023           | 12/31/2027         |
| A la Carte           | 73683  | 10 GB EVIDENCE.COM A-LA-CART STORAGE-          | 600 | 01/01/2023           | 12/31/2027         |

### Warranties

| Bundle                                     | Item  | Description                        | QTY | Estimated Start Date | Estimated End Date |
|--|-------|------------------------------------|-----|----------------------|--------------------|
| Body Worn Camera Multi-Bay Dock TAP Bundle | 80465 | EXT WARRANTY, MULTI-BAY DOCK (TAP) | 8   | 01/01/2024           | 12/31/2027         |
| Body Worn Camera TAP Bundle                | 80464 | EXT WARRANTY, CAMERA (TAP)         | 64  | 01/01/2024           | 12/31/2027         |
| Body Worn Camera TAP Bundle                | 80464 | EXT WARRANTY, CAMERA (TAP)         | 2   | 01/01/2024           | 12/31/2027         |



## Payment Details

| Nov 2022     |              |                                       |     |                   |               |                   |
|--------------|--------------|---------------------------------------|-----|-------------------|---------------|-------------------|
| Invoice Plan | Item         | Description                           | Qty | Subtotal          | Tax           | Total             |
| Nov & Dec    | 73683        | 10 GB EVIDENCE.COM A-LA-CART STORAGE- | 600 | \$480.00          | \$0.00        | \$480.00          |
| Nov & Dec    | BasicLicense | Basic License Bundle                  | 68  | \$2,040.00        | \$0.00        | \$2,040.00        |
| Nov & Dec    | ProLicense   | Pro License Bundle                    | 5   | \$390.00          | \$0.00        | \$390.00          |
| <b>Total</b> |              |                                       |     | <b>\$2,910.00</b> | <b>\$0.00</b> | <b>\$2,910.00</b> |

| Jan 2023     |              |  |     |                    |               |                    |
|--------------|--------------|--|-----|--------------------|---------------|--------------------|
| Invoice Plan | Item         | Description                                    | Qty | Subtotal           | Tax           | Total              |
| Year 1       | 100112       | AXON AIR, E.COM PILOT DATA LIC                 | 1   | \$372.00           | \$0.00        | \$372.00           |
| Year 1       | 100551       | AXON AIR, PROGRAM MANAGEMENT FOR SKYDIO DRONES | 1   | \$0.00             | \$0.00        | \$0.00             |
| Year 1       | 12234        | AXON AIR, SKYDIO CONNECT LICENSE               | 1   | \$1,998.96         | \$0.00        | \$1,998.96         |
| Year 1       | 73683        | 10 GB EVIDENCE.COM A-LA-CART STORAGE-          | 600 | \$2,880.00         | \$0.00        | \$2,880.00         |
| Year 1       | AB3C         | AB3 Camera Bundle                              | 62  | \$0.00             | \$0.00        | \$0.00             |
| Year 1       | AB3C         | AB3 Camera Bundle                              | 2   | \$0.00             | \$0.00        | \$0.00             |
| Year 1       | AB3MBD       | AB3 Multi Bay Dock Bundle                      | 8   | \$0.00             | \$0.00        | \$0.00             |
| Year 1       | BasicLicense | Basic License Bundle                           | 77  | \$13,860.00        | \$0.00        | \$13,860.00        |
| Year 1       | BWCamMBDTAP  | Body Worn Camera Multi-Bay Dock TAP Bundle     | 8   | \$2,832.04         | \$0.00        | \$2,832.04         |
| Year 1       | BWCamTAP     | Body Worn Camera TAP Bundle                    | 64  | \$21,504.02        | \$0.00        | \$21,504.02        |
| Year 1       | ProLicense   | Pro License Bundle                             | 5   | \$2,339.40         | \$0.00        | \$2,339.40         |
| <b>Total</b> |              |  |     | <b>\$45,786.42</b> | <b>\$0.00</b> | <b>\$45,786.42</b> |

| Jan 2024     |              |  |     |                    |               |                    |
|--------------|--------------|--|-----|--------------------|---------------|--------------------|
| Invoice Plan | Item         | Description                                    | Qty | Subtotal           | Tax           | Total              |
| Year 2       | 100112       | AXON AIR, E.COM PILOT DATA LIC                 | 1   | \$372.00           | \$0.00        | \$372.00           |
| Year 2       | 100551       | AXON AIR, PROGRAM MANAGEMENT FOR SKYDIO DRONES | 1   | \$0.00             | \$0.00        | \$0.00             |
| Year 2       | 12234        | AXON AIR, SKYDIO CONNECT LICENSE               | 1   | \$1,998.96         | \$0.00        | \$1,998.96         |
| Year 2       | 73683        | 10 GB EVIDENCE.COM A-LA-CART STORAGE-          | 600 | \$2,880.00         | \$0.00        | \$2,880.00         |
| Year 2       | AB3C         | AB3 Camera Bundle                              | 62  | \$0.00             | \$0.00        | \$0.00             |
| Year 2       | AB3C         | AB3 Camera Bundle                              | 2   | \$0.00             | \$0.00        | \$0.00             |
| Year 2       | AB3MBD       | AB3 Multi Bay Dock Bundle                      | 8   | \$0.00             | \$0.00        | \$0.00             |
| Year 2       | BasicLicense | Basic License Bundle                           | 77  | \$13,860.00        | \$0.00        | \$13,860.00        |
| Year 2       | BWCamMBDTAP  | Body Worn Camera Multi-Bay Dock TAP Bundle     | 8   | \$2,831.99         | \$0.00        | \$2,831.99         |
| Year 2       | BWCamTAP     | Body Worn Camera TAP Bundle                    | 64  | \$21,503.98        | \$0.00        | \$21,503.98        |
| Year 2       | ProLicense   | Pro License Bundle                             | 5   | \$2,339.40         | \$0.00        | \$2,339.40         |
| <b>Total</b> |              |  |     | <b>\$45,786.33</b> | <b>\$0.00</b> | <b>\$45,786.33</b> |

| Jan 2025     |        |  |     |            |        |            |
|--------------|--------|--|-----|------------|--------|------------|
| Invoice Plan | Item   | Description                                    | Qty | Subtotal   | Tax    | Total      |
| Year 3       | 100112 | AXON AIR, E.COM PILOT DATA LIC                 | 1   | \$372.00   | \$0.00 | \$372.00   |
| Year 3       | 100551 | AXON AIR, PROGRAM MANAGEMENT FOR SKYDIO DRONES | 1   | \$0.00     | \$0.00 | \$0.00     |
| Year 3       | 12234  | AXON AIR, SKYDIO CONNECT LICENSE               | 1   | \$1,998.96 | \$0.00 | \$1,998.96 |
| Year 3       | 73683  | 10 GB EVIDENCE.COM A-LA-CART STORAGE-          | 600 | \$2,880.00 | \$0.00 | \$2,880.00 |

| <b>Jan 2025</b>     |              |  |            |                    |               |                    |
|---------------------|--------------|--|------------|--------------------|---------------|--------------------|
| <b>Invoice Plan</b> | <b>Item</b>  | <b>Description</b>                         | <b>Qty</b> | <b>Subtotal</b>    | <b>Tax</b>    | <b>Total</b>       |
| Year 3              | AB3C         | AB3 Camera Bundle                          | 62         | \$0.00             | \$0.00        | \$0.00             |
| Year 3              | AB3C         | AB3 Camera Bundle                          | 2          | \$0.00             | \$0.00        | \$0.00             |
| Year 3              | AB3MBD       | AB3 Multi Bay Dock Bundle                  | 8          | \$0.00             | \$0.00        | \$0.00             |
| Year 3              | BasicLicense | Basic License Bundle                       | 77         | \$13,860.00        | \$0.00        | \$13,860.00        |
| Year 3              | BWCamMBDTAP  | Body Worn Camera Multi-Bay Dock TAP Bundle | 8          | \$2,831.99         | \$0.00        | \$2,831.99         |
| Year 3              | BWCamTAP     | Body Worn Camera TAP Bundle                | 64         | \$21,503.98        | \$0.00        | \$21,503.98        |
| Year 3              | ProLicense   | Pro License Bundle                         | 5          | \$2,339.40         | \$0.00        | \$2,339.40         |
| <b>Total</b>        |              |  |            | <b>\$45,786.33</b> | <b>\$0.00</b> | <b>\$45,786.33</b> |

| <b>Jan 2026</b>     |              |  |            |                    |               |                    |
|---------------------|--------------|--|------------|--------------------|---------------|--------------------|
| <b>Invoice Plan</b> | <b>Item</b>  | <b>Description</b>                             | <b>Qty</b> | <b>Subtotal</b>    | <b>Tax</b>    | <b>Total</b>       |
| Year 4              | 100112       | AXON AIR, E.COM PILOT DATA LIC                 | 1          | \$372.00           | \$0.00        | \$372.00           |
| Year 4              | 100551       | AXON AIR, PROGRAM MANAGEMENT FOR SKYDIO DRONES | 1          | \$0.00             | \$0.00        | \$0.00             |
| Year 4              | 12234        | AXON AIR, SKYDIO CONNECT LICENSE               | 1          | \$1,998.96         | \$0.00        | \$1,998.96         |
| Year 4              | 73683        | 10 GB EVIDENCE.COM A-LA-CART STORAGE-          | 600        | \$2,880.00         | \$0.00        | \$2,880.00         |
| Year 4              | AB3C         | AB3 Camera Bundle                              | 62         | \$0.00             | \$0.00        | \$0.00             |
| Year 4              | AB3C         | AB3 Camera Bundle                              | 2          | \$0.00             | \$0.00        | \$0.00             |
| Year 4              | AB3MBD       | AB3 Multi Bay Dock Bundle                      | 8          | \$0.00             | \$0.00        | \$0.00             |
| Year 4              | BasicLicense | Basic License Bundle                           | 77         | \$13,860.00        | \$0.00        | \$13,860.00        |
| Year 4              | BWCamMBDTAP  | Body Worn Camera Multi-Bay Dock TAP Bundle     | 8          | \$2,831.99         | \$0.00        | \$2,831.99         |
| Year 4              | BWCamTAP     | Body Worn Camera TAP Bundle                    | 64         | \$21,503.98        | \$0.00        | \$21,503.98        |
| Year 4              | ProLicense   | Pro License Bundle                             | 5          | \$2,339.40         | \$0.00        | \$2,339.40         |
| <b>Total</b>        |              |  |            | <b>\$45,786.33</b> | <b>\$0.00</b> | <b>\$45,786.33</b> |

| <b>Jan 2027</b>     |              |  |            |                    |               |                    |
|---------------------|--------------|--|------------|--------------------|---------------|--------------------|
| <b>Invoice Plan</b> | <b>Item</b>  | <b>Description</b>                             | <b>Qty</b> | <b>Subtotal</b>    | <b>Tax</b>    | <b>Total</b>       |
| Year 5              | 100112       | AXON AIR, E.COM PILOT DATA LIC                 | 1          | \$372.00           | \$0.00        | \$372.00           |
| Year 5              | 100551       | AXON AIR, PROGRAM MANAGEMENT FOR SKYDIO DRONES | 1          | \$0.00             | \$0.00        | \$0.00             |
| Year 5              | 12234        | AXON AIR, SKYDIO CONNECT LICENSE               | 1          | \$1,998.96         | \$0.00        | \$1,998.96         |
| Year 5              | 73683        | 10 GB EVIDENCE.COM A-LA-CART STORAGE-          | 600        | \$2,880.00         | \$0.00        | \$2,880.00         |
| Year 5              | AB3C         | AB3 Camera Bundle                              | 62         | \$0.00             | \$0.00        | \$0.00             |
| Year 5              | AB3C         | AB3 Camera Bundle                              | 2          | \$0.00             | \$0.00        | \$0.00             |
| Year 5              | AB3MBD       | AB3 Multi Bay Dock Bundle                      | 8          | \$0.00             | \$0.00        | \$0.00             |
| Year 5              | BasicLicense | Basic License Bundle                           | 77         | \$13,860.00        | \$0.00        | \$13,860.00        |
| Year 5              | BWCamMBDTAP  | Body Worn Camera Multi-Bay Dock TAP Bundle     | 8          | \$2,831.99         | \$0.00        | \$2,831.99         |
| Year 5              | BWCamTAP     | Body Worn Camera TAP Bundle                    | 64         | \$21,503.98        | \$0.00        | \$21,503.98        |
| Year 5              | ProLicense   | Pro License Bundle                             | 5          | \$2,339.40         | \$0.00        | \$2,339.40         |
| <b>Total</b>        |              |  |            | <b>\$45,786.33</b> | <b>\$0.00</b> | <b>\$45,786.33</b> |

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

## Standard Terms and Conditions

### Axon Enterprise Inc. Sales Terms and Conditions

#### Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at [www.axon.com/legal/sales-terms-and-conditions](http://www.axon.com/legal/sales-terms-and-conditions)), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

#### ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at [www.axon.com/legal/sales-terms-and-conditions](http://www.axon.com/legal/sales-terms-and-conditions)), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

#### Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

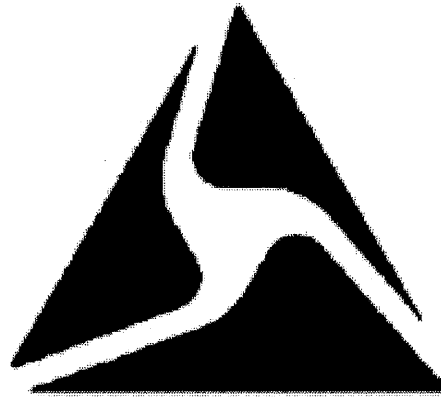
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Signature

9/15/2022

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Date Signed





## Master Services and Purchasing Agreement for Agency

This Master Services and Purchasing Agreement (“**Agreement**”) is between Axon Enterprise, Inc., a Delaware corporation (“**Axon**”), and the agency listed below or, if no agency is listed below, the agency on the Quote attached hereto (“**Agency**”). This Agreement is effective as of the later of the (a) last signature date on this Agreement or (b) signature date on the Quote (“**Effective Date**”). Axon and Agency are each a “**Party**” and collectively “**Parties**”. This Agreement governs Agency’s purchase and use of the Axon Devices and Services detailed in the Quote Appendix (“**Quote**”). It is the intent of the Parties that this Agreement act as a master agreement governing all subsequent purchases by Agency for the same Axon Devices and Services in the Quote, and all such subsequent quotes accepted by Agency shall be also incorporated into this Agreement by reference as a Quote. The Parties agree as follows:

### 1. **Definitions.**

- 1.1. “**Axon Cloud Services**” means Axon’s web services for Axon Evidence, Axon Records, Axon Dispatch, and interactions between Axon Evidence and Axon Devices or Axon client software. Axon Cloud Service excludes third-party applications, hardware warranties, and my.evidence.com.
- 1.2. “**Axon Device**” means all hardware provided by Axon under this Agreement.
- 1.3. “**Quote**” means an offer to sell and is only valid for devices and services on the quote at the specified prices. Any terms within Agency’s purchase order in response to a Quote will be void. Orders are subject to prior credit approval. Changes in the deployment estimated ship date may change charges in the Quote. Shipping dates are estimates only. Axon is not responsible for typographical errors in any offer by Axon, and Axon reserves the right to cancel any orders resulting from such errors.
- 1.4. “**Services**” means all services provided by Axon under this Agreement, including software, Axon Cloud Services, and professional services.

### 2. **Term.** This Agreement begins on the Effective Date and continues until all subscriptions hereunder have expired or have been terminated (“**Term**”).

- 2.1. All subscriptions including Axon Evidence, Axon Fleet, Officer Safety Plans, Technology Assurance Plans, and TASER 7 plans begin on the date stated in the Quote. Each subscription term ends upon completion of the subscription stated in the Quote (“**Subscription Term**”).
- 2.2. Upon completion of the Subscription Term, the Subscription Term will automatically renew for an additional 5 years (“**Renewal Term**”). For purchase of TASER 7 as a standalone, Axon may increase pricing to its then-current list pricing for any Renewal Term. For all other purchases, Axon may increase pricing on all line items in the Quote up to 3% at the beginning of each year of the Renewal Term. New devices and services may require additional terms. Axon will not authorize services until Axon receives a signed Quote or accepts a purchase order, whichever is first.

### 3. **Payment.** Axon invoices upon shipment, or on the date specified within the invoicing plan in the Quote. Payment is due net 30 days from the invoice date. Payment obligations are non-cancelable.

### 4. **Taxes.** Agency is responsible for sales and other taxes associated with the order unless Agency provides Axon a valid tax exemption certificate.

### 5. **Shipping.** Axon may make partial shipments and ship Axon Devices from multiple locations. All shipments are EXW (Incoterms 2020) via common carrier. Agency is responsible for any shipping charges in the Quote.

### 6. **Returns.** All sales are final. Axon does not allow refunds or exchanges, except warranty returns or as provided by state or federal law.

### 7. **Warranty.**

- 7.1. **Limited Warranty; Disclaimer.** Axon warrants that Axon-manufactured Devices are free from defects in workmanship and materials for 1 year from the date of Agency’s receipt, except Signal Sidearm and Axon-manufactured accessories, which Axon warrants for 30 months and 90 days, respectively, from the date of Agency’s receipt. Used conducted energy weapon (“**CEW**”) cartridges are deemed to have operated properly. Extended warranties run from the expiration of the 1-year hardware warranty through the extended warranty term. **All software and Axon Cloud Services, are provided “AS IS,” without any warranty of any kind, either express or implied, including without limitation the implied warranties of merchantability, fitness for a particular purpose and non-infringement. Axon Devices, software, and services that are not manufactured, published or performed by Axon (“Third-Party Products”) are not covered by Axon’s warranty and are only subject to the warranties of the third-party provider or manufacturer.**

- 7.2. **Claims.** If Axon receives a valid warranty claim for an Axon-manufactured Device during the warranty term, Axon’s sole responsibility is to repair or replace the Axon-manufactured Device with the same or like Axon-manufactured Device, at Axon’s option. A replacement Axon-manufactured Device will be new or like new.

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Axon will warrant the replacement Axon-manufactured Device for the longer of (a) the remaining warranty of the original Axon Manufactured Device or (b) 90-days from the date of repair or replacement.

7.2.1. If Agency exchanges a device or part, the replacement item becomes Agency's property, and the replaced item becomes Axon's property. Before delivering an Axon-manufactured Device for service, Agency must upload Axon-manufactured Device data to Axon Evidence or download it and retain a copy. Axon is not responsible for any loss of software, data, or other information contained in storage media or any part of the Axon-manufactured Device sent to Axon for service.

7.3. **Spare Axon Devices.** If specified on the Quote, Axon will provide Agency a predetermined number of spare Axon Devices as detailed in the Quote ("**Spare Axon Devices**"). Spare Axon Devices are intended to replace broken or non-functioning units while Agency submits the broken or non-functioning units, through Axon's warranty return process. Axon will repair or replace the unit with a replacement Axon Device. Title and risk of loss for all Spare Axon Devices shall pass to Agency in accordance with shipping terms under Section 5. Axon assumes no liability or obligation in the event Agency does not utilize Spare Axon Devices for the intended purpose.

7.4. **Limitations.** Axon's warranty excludes damage related to: (a) failure to follow Axon Device use instructions; (b) Axon Devices used with equipment not manufactured or recommended by Axon; (c) abuse, misuse, or intentional damage to Axon Device; (d) force majeure; (e) Axon Devices repaired or modified by persons other than Axon without Axon's written permission; or (f) Axon Devices with a defaced or removed serial number. Axon's warranty will be void if Agency resells Axon Devices.

7.4.1. To the extent permitted by law, the above warranties and remedies are exclusive. Axon disclaims all other warranties, remedies, and conditions, whether oral, written, statutory, or implied. If statutory or implied warranties cannot be lawfully disclaimed, then such warranties are limited to the duration of the warranty described above and by the provisions in this Agreement.

7.4.2. Axon's cumulative liability to any Party for any loss or damage resulting from any claim, demand, or action arising out of or relating to any Axon Device or Service will not exceed the purchase price paid to Axon for the Axon Device, or if for Services, the amount paid for such Services over the 12 months preceding the claim. Neither Party will be liable for direct, special, indirect, incidental, punitive or consequential damages, however caused, whether for breach of warranty or contract, negligence, strict liability, tort or any other legal theory.

7.5. **Online Support Platforms.** Use of Axon's online support platforms (e.g., Axon Academy and MyAxon) is governed by the Axon Online Support Platforms Terms of Use Appendix available at [www.axon.com/sales-terms-and-conditions](http://www.axon.com/sales-terms-and-conditions).

7.6. **Third-Party Software and Services.** Use of software or services other than those provided by Axon is governed by the terms, if any, entered into between Agency and the respective third-party provider, including, without limitation, the terms applicable to such software or services located at [www.axon.com/sales-terms-and-conditions](http://www.axon.com/sales-terms-and-conditions), if any.

7.7. **Axon Aid.** Upon mutual agreement between Axon and Agency, Axon may provide certain products and services to Agency, as a charitable donation under the Axon Aid program. In such event, Agency expressly waives and releases any and all claims, now known or hereafter known, against Axon, and its officers, directors, employees, agents, contractors, affiliates, successors, and assigns (collectively, "Releasees"), including but not limited to, on account of injury, death, property damage, or loss of data, arising out of or attributable to the Axon Aid program whether arising out of the negligence of Axon or any Releasees or otherwise. Agency agrees not to make or bring any such claim against Axon or any other Releasee, and forever release and discharge Axon and all other Releasees from liability under such claims. Agency expressly allows Axon to publicly announce its participation in Axon Aid and use its name in marketing materials. Axon may terminate the Axon Aid program without cause immediately upon notice to the Agency.

8. **Statement of Work.** Certain Axon Devices and Services, including Axon Interview Room, Axon Channel Services, and Axon Fleet, may require a Statement of Work that details Axon's Service deliverables ("**SOW**"). In the event Axon provides an SOW to Agency, Axon is only responsible to perform Services described in the SOW. Additional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule. The SOW is incorporated into this Agreement by reference.

9. **Axon Device Warnings.** See [www.axon.com/legal](http://www.axon.com/legal) for the most current Axon Device warnings.

10. **Design Changes.** Axon may make design changes to any Axon Device or Service without notifying Agency or making the same change to Axon Devices and Services previously purchased by Agency.



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11. **Bundled Offerings.** Some offerings in bundled offerings may not be generally available at the time of Agency's purchase. Axon will not provide a refund, credit, or additional discount beyond what is in the Quote due to a delay of availability or Agency's election not to utilize any portion of an Axon bundle.
12. **Insurance.** Axon will maintain General Liability, Workers' Compensation, and Automobile Liability insurance. Upon request, Axon will supply certificates of insurance.
13. **Indemnification.** Axon will indemnify and defend the Agency Indemnitees (the Agency's officers, directors and employees) from and against all claims, demands, losses, liabilities, reasonable costs and expenses arising out of a claim by a third party against an Agency Indemnitee resulting from any negligent act, error or omission, or willful misconduct of Axon under or related to this Agreement, except in the case of negligent acts, omissions or willful misconduct of the Agency or claims that fall under Workers Compensation coverage.
14. **IP Rights.** Axon owns and reserves all right, title, and interest in Axon-manufactured Devices and Services and suggestions to Axon, including all related intellectual property rights. Agency will not cause any Axon proprietary rights to be violated.
15. **IP Indemnification.** Axon will indemnify Agency Indemnitees against all claims, losses, and reasonable expenses from any third-party claim alleging that the use of Axon-manufactured Devices or Services infringes or misappropriates the third-party's intellectual property rights. Agency must promptly provide Axon with written notice of such claim, tender to Axon the defense or settlement of such claim at Axon's expense and cooperate fully with Axon in the defense or settlement of such claim. Axon's IP indemnification obligations do not apply to claims based on (a) modification of Axon-manufactured Devices or Services by Agency or a third-party not approved by Axon; (b) use of Axon-manufactured Devices and Services in combination with hardware or services not approved by Axon; (c) use of Axon Devices and Services other than as permitted in this Agreement; or (d) use of Axon software that is not the most current release provided by Axon.
16. **Agency Responsibilities.** Agency is responsible for (a) Agency's use of Axon Devices; (b) breach of this Agreement or violation of applicable law by Agency or an Agency end user; and (c) a dispute between Agency and a third-party over Agency's decision to use Axon Devices.
17. **Termination.**
  - 17.1. **For Breach.** A Party may terminate this Agreement for cause if it provides 30 days written notice of the breach to the other Party, and the breach remains uncured at the end of 30 days. If Agency terminates this Agreement due to Axon's uncured breach, Axon will refund prepaid amounts on a prorated basis based on the effective date of termination.
  - 17.2. **By Agency.** If sufficient funds are not appropriated or otherwise legally available to pay the fees, Agency may terminate this Agreement. Agency will deliver notice of termination under this section as soon as reasonably practicable. Additionally, Agency may terminate for its convenience upon thirty (30) days written notice to Axon.
  - 17.3. **Effect of Termination.** Upon termination of this Agreement, Agency rights immediately terminate. Agency remains responsible for all fees incurred before the effective date of termination. If Agency purchases Axon Devices for less than the manufacturer's suggested retail price ("**MSRP**") and this Agreement terminates before the end of the Term, Axon will invoice Agency the difference between the MSRP for Axon Devices received, including any Spare Axon Devices, and amounts paid towards those Axon Devices. Only if terminating for non-appropriation, Agency may return Axon Devices to Axon within 30 days of termination. MSRP is the standalone price of the individual Axon Device at the time of sale. For bundled Axon Devices, MSRP is the standalone price of all individual components.
18. **Confidentiality.** "**Confidential Information**" means nonpublic information designated as confidential or, given the nature of the information or circumstances surrounding disclosure, should reasonably be understood to be confidential. Each Party will take reasonable measures to avoid disclosure, dissemination, or unauthorized use of the other Party's Confidential Information. Unless required by law, neither Party will disclose the other Party's Confidential Information during the Term and for 5 years thereafter. To the extent permissible by law, Axon pricing is Confidential Information and competition sensitive. If Agency receives a public records request to disclose Axon Confidential Information, to the extent allowed by law, Agency will provide notice to Axon before disclosure. Axon may publicly announce information related to this Agreement.
19. **General.**
  - 19.1. **Force Majeure.** Neither Party will be liable for any delay or failure to perform due to a cause beyond a Party's reasonable control.
  - 19.2. **Independent Contractors.** The Parties are independent contractors. Neither Party has the authority to bind the other. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary, or

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employment relationship between the Parties.

- 19.3. Third-Party Beneficiaries. There are no third-party beneficiaries under this Agreement.
19.4. Non-Discrimination. Neither Party nor its employees will discriminate against any person based on race; religion; creed; color; sex; gender identity and expression; pregnancy; childbirth; breastfeeding; medical conditions related to pregnancy, childbirth, or breastfeeding; sexual orientation; marital status; age; national origin; ancestry; genetic information; disability; veteran status; or any class protected by local, state, or federal law.
19.5. Export Compliance. Each Party will comply with all import and export control laws and regulations.
19.6. Assignment. Neither Party may assign this Agreement without the other Party's prior written consent. Axon may assign this Agreement, its rights, or obligations without consent: (a) to an affiliate or subsidiary; or (b) for purposes of financing, merger, acquisition, corporate reorganization, or sale of all or substantially all its assets. This Agreement is binding upon the Parties respective successors and assigns.
19.7. Waiver. No waiver or delay by either Party in exercising any right under this Agreement constitutes a waiver of that right.
19.8. Severability. If a court of competent jurisdiction holds any portion of this Agreement invalid or unenforceable, the remaining portions of this Agreement will remain in effect.
19.9. Survival. The following sections will survive termination: Payment, Warranty, Axon Device Warnings, Indemnification, IP Rights, and Agency Responsibilities.
19.10. Governing Law. The laws of the state where Agency is physically located, without reference to conflict of law rules, govern this Agreement and any dispute arising from it. The United Nations Convention for the International Sale of Goods does not apply to this Agreement.
19.11. Notices. All notices must be in English. Notices posted on Agency's Axon Evidence site are effective upon posting. Notices by email are effective on the sent date of the email. Notices by personal delivery are effective immediately. Contact information for notices:

Axon: Axon Enterprise, Inc.
Attn: Legal
17800 N. 85th Street
Scottsdale, Arizona 85255
legal@axon.com

Agency: West Chester Police Department
Attn:
Street Address: 9577 Beckett Rd
City, State, Zip: West Chester Township, OH 45069
Email:

18.12 Entire Agreement. This Agreement, including the Appendices and any SOW(s), represents the entire agreement between the Parties. This Agreement supersedes all prior agreements or understandings, whether written or verbal, regarding the subject matter of this Agreement. This Agreement may only be modified or amended in a writing signed by the Parties.

Each Party, by and through its respective representative authorized to execute this Agreement, has duly executed and delivered this Agreement as of the date of signature.

AXON:

AGENCY:

Axon Enterprise, Inc.

West Chester Police Department

DocuSigned by: Robert E Driscoll
Signature: [Handwritten Signature]

Signature: \_\_\_\_\_

Name: Robert E Driscoll

Name: \_\_\_\_\_

Title: VP, Assoc. General Counsel

Title: \_\_\_\_\_

Date: 9/15/2022 | 2:03 PM MST

Date: \_\_\_\_\_





## Master Services and Purchasing Agreement for Agency

### Axon Cloud Services Terms of Use Appendix

#### 1. Definitions.

- 1.1. **“Agency Content”** is data uploaded into, ingested by, or created in Axon Cloud Services within Agency's tenant, including media or multimedia uploaded into Axon Cloud Services by Agency. Agency Content includes Evidence but excludes Non-Content Data.
  - 1.2. **“Evidence”** is media or multimedia uploaded into Axon Evidence as 'evidence' by an Agency. Evidence is a subset of Agency Content.
  - 1.3. **“Non-Content Data”** is data, configuration, and usage information about Agency's Axon Cloud Services tenant, Axon Devices and client software, and users that is transmitted or generated when using Axon Devices. Non-Content Data includes data about users captured during account management and customer support activities. Non-Content Data does not include Agency Content.
  - 1.4. **“Personal Data”** means any information relating to an identified or identifiable natural person. An identifiable natural person is one who can be identified, directly or indirectly, in particular by reference to an identifier such as a name, an identification number, location data, an online identifier or to one or more factors specific to the physical, physiological, genetic, mental, economic, cultural or social identity of that natural person.
2. **Access.** Upon Axon granting Agency a subscription to Axon Cloud Services, Agency may access and use Axon Cloud Services to store and manage Agency Content. Agency may not exceed more end users than the Quote specifies. Axon Air requires an Axon Evidence subscription for each drone operator. For Axon Evidence Lite, Agency may access and use Axon Evidence only to store and manage TASER CEW and TASER CAM data (“**TASER Data**”). Agency may not upload non-TASER Data to Axon Evidence Lite.
  3. **Agency Owns Agency Content.** Agency controls and owns all right, title, and interest in Agency Content. Except as outlined herein, Axon obtains no interest in Agency Content, and Agency Content is not Axon's business records. Agency is solely responsible for uploading, sharing, managing, and deleting Agency Content. Axon will only have access to Agency Content for the limited purposes set forth herein. Agency agrees to allow Axon access to Agency Content to (a) perform troubleshooting, maintenance, or diagnostic screenings; and (b) enforce this Agreement or policies governing use of the Axon products.
  4. **Security.** Axon will implement commercially reasonable and appropriate measures to secure Agency Content against accidental or unlawful loss, access or disclosure. Axon will maintain a comprehensive information security program to protect Axon Cloud Services and Agency Content including logical, physical access, vulnerability, risk, and configuration management; incident monitoring and response; encryption of uploaded digital evidence; security education; and data protection. Axon agrees to the Federal Bureau of Investigation Criminal Justice Information Services Security Addendum.
  5. **Agency Responsibilities.** Agency is responsible for (a) ensuring Agency owns Agency Content; (b) ensuring no Agency Content or Agency end user's use of Agency Content or Axon Cloud Services violates this Agreement or applicable laws; and (c) maintaining necessary computer equipment and Internet connections for use of Axon Cloud Services. If Agency becomes aware of any violation of this Agreement by an end user, Agency will immediately terminate that end user's access to Axon Cloud Services.
    - 5.1. Agency will also maintain the security of end usernames and passwords and security and access by end users to Agency Content. Agency is responsible for ensuring the configuration and utilization of Axon Cloud Services meet applicable Agency regulation and standards. Agency may not sell, transfer, or sublicense access to any other entity or person. Agency shall contact Axon immediately if an unauthorized party may be using Agency's account or Agency Content, or if account information is lost or stolen.
    - 5.2. To the extent Agency uses the Axon Cloud Services to interact with YouTube®, such use may be governed by the YouTube Terms of Service, available at <https://www.youtube.com/static?template=terms>.
  6. **Privacy.** Agency's use of Axon Cloud Services is subject to the Axon Cloud Services Privacy Policy, a current version of which is available at <https://www.axon.com/legal/cloud-services-privacy-policy>. Agency agrees to allow Axon access to Non-Content Data from Agency to (a) perform troubleshooting, maintenance, or diagnostic screenings; (b) provide, develop, improve, and support current and future Axon products and related services; and (c) enforce this Agreement or policies governing the use of Axon products.

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7. **Axon Body 3 Wi-Fi Positioning.** Axon Body 3 cameras offer a feature to enhance location services where GPS/GNSS signals may not be available, for instance, within buildings or underground. Agency administrators can manage their choice to use this service within the administrative features of Axon Cloud Services. If Agency chooses to use this service, Axon must also enable the usage of the feature for Agency's Axon Cloud Services tenant. Agency will not see this option with Axon Cloud Services unless Axon has enabled Wi-Fi Positioning for Agency's Axon Cloud Services tenant. When Wi-Fi Positioning is enabled by both Axon and Agency, Non-Content and Personal Data will be sent to Skyhook Holdings, Inc. ("**Skyhook**") to facilitate the Wi-Fi Positioning functionality. Data controlled by Skyhook is outside the scope of the Axon Cloud Services Privacy Policy and is subject to the Skyhook Services Privacy Policy.
8. **Storage.** For Axon Unlimited Device Storage subscriptions, Agency may store unlimited data in Agency's Axon Evidence account only if data originates from Axon Capture or the applicable Axon Device. Axon may charge Agency additional fees for exceeding purchased storage amounts. Axon may place Agency Content that Agency has not viewed or accessed for 6 months into archival storage. Agency Content in archival storage will not have immediate availability and may take up to 24 hours to access.
9. **Location of Storage.** Axon may transfer Agency Content to third-party subcontractors for storage. Axon will determine the locations of data centers for storage of Agency Content. For United States agencies, Axon will ensure all Agency Content stored in Axon Cloud Services remains within the United States. Ownership of Agency Content remains with Agency.
10. **Suspension.** Axon may temporarily suspend Agency's or any end user's right to access or use any portion or all of Axon Cloud Services immediately upon notice, if Agency or end user's use of or registration for Axon Cloud Services may (a) pose a security risk to Axon Cloud Services or any third-party; (b) adversely impact Axon Cloud Services, the systems, or content of any other customer; (c) subject Axon, Axon's affiliates, or any third-party to liability; or (d) be fraudulent. Agency remains responsible for all fees incurred through suspension. Axon will not delete Agency Content because of suspension, except as specified in this Agreement.
11. **Axon Cloud Services Warranty.** Axon disclaims any warranties or responsibility for data corruption or errors before Agency uploads data to Axon Cloud Services.
12. **Axon Records.** Axon Records is the software-as-a-service product that is generally available at the time Agency purchases an OSP 7 bundle. During Agency's Axon Records Subscription Term, if any, Agency will be entitled to receive Axon's Update and Upgrade releases on an if-and-when available basis.
  - 12.1. The Axon Records Subscription Term will end upon the competition of the Axon Records Subscription as documented in the Quote, or if purchased as part of an OSP 7 bundle, upon competition of the OSP 7 Term ("**Axon Records Subscription**")
  - 12.2. An "**Update**" is a generally available release of Axon Records that Axon makes available from time to time. An "**Upgrade**" includes (i) new versions of Axon Records that enhance features and functionality, as solely determined by Axon; and/or (ii) new versions of Axon Records that provide additional features or perform additional functions. Upgrades exclude new products that Axon introduces and markets as distinct products or applications.
  - 12.3. New or additional Axon products and applications, as well as any Axon professional services needed to configure Axon Records, are not included. If Agency purchases Axon Records as part of a bundled offering, the Axon Record subscription begins on the later of the (1) start date of that bundled offering, or (2) date Axon provisions Axon Records to Agency.
  - 12.4. Users of Axon Records at the agency may upload files to entities (incidents, reports, cases, etc) in Axon Records with no limit to the number of files and amount of storage. Notwithstanding the foregoing, Axon may limit usage should the Agency exceed an average rate of 100 GB per user per year of uploaded files. Axon will not bill for overages.
13. **Axon Cloud Services Restrictions.** Agency and Agency end users (including employees, contractors, agents, officers, volunteers, and directors), may not, or may not attempt to:
  - 13.1. copy, modify, tamper with, repair, or create derivative works of any part of Axon Cloud Services;
  - 13.2. reverse engineer, disassemble, or decompile Axon Cloud Services or apply any process to derive any source code included in Axon Cloud Services, or allow others to do the same;

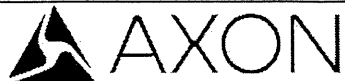
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- 13.3. access or use Axon Cloud Services with the intent to gain unauthorized access, avoid incurring fees or exceeding usage limits or quotas;
  - 13.4. use trade secret information contained in Axon Cloud Services, except as expressly permitted in this Agreement;
  - 13.5. access Axon Cloud Services to build a competitive device or service or copy any features, functions, or graphics of Axon Cloud Services;
  - 13.6. remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon's or Axon's licensors on or within Axon Cloud Services; or
  - 13.7. use Axon Cloud Services to store or transmit infringing, libelous, or other unlawful or tortious material; to store or transmit material in violation of third-party privacy rights; or to store or transmit malicious code.
14. **After Termination.** Axon will not delete Agency Content for 90 days following termination. There will be no functionality of Axon Cloud Services during these 90 days other than the ability to retrieve Agency Content. Agency will not incur additional fees if Agency downloads Agency Content from Axon Cloud Services during this time. Axon has no obligation to maintain or provide Agency Content after these 90-days and will thereafter, unless legally prohibited, delete all Agency Content. Upon request, Axon will provide written proof that Axon successfully deleted and fully removed all Agency Content from Axon Cloud Services.
  15. **Post-Termination Assistance.** Axon will provide Agency with the same post-termination data retrieval assistance that Axon generally makes available to all customers. Requests for Axon to provide additional assistance in downloading or transferring Agency Content, including requests for Axon's data egress service, will result in additional fees and Axon will not warrant or guarantee data integrity or readability in the external system.
  16. **U.S. Government Rights.** If Agency is a U.S. Federal department or using Axon Cloud Services on behalf of a U.S. Federal department, Axon Cloud Services is provided as a "commercial item," "commercial computer software," "commercial computer software documentation," and "technical data", as defined in the Federal Acquisition Regulation and Defense Federal Acquisition Regulation Supplement. If Agency is using Axon Cloud Services on behalf of the U.S. Government and these terms fail to meet the U.S. Government's needs or are inconsistent in any respect with federal law, Agency will immediately discontinue use of Axon Cloud Services.
  17. **Survival.** Upon any termination of this Agreement, the following sections in this Appendix will survive: Agency Owns Agency Content, Privacy, Storage, Axon Cloud Services Warranty, and Axon Cloud Services Restrictions.



## Master Services and Purchasing Agreement for Agency

### Axon Customer Experience Improvement Program Appendix

1. Axon Customer Experience Improvement Program (ACEIP). The ACEIP is designed to accelerate Axon's development of technology, such as building and supporting automated features, to ultimately increase safety within communities and drive efficiency in public safety. To this end, subject to the limitations on Axon as described below, Axon, where allowed by law, may make limited use of Agency Content from all of its customers, to provide, develop, improve, and support current and future Axon products (collectively, "ACEIP Purposes"). However, at all times, Axon will comply with its obligations pursuant to the Axon Cloud Services Terms of Use Appendix to maintain a comprehensive data security program (including compliance with the CJIS Security Policy for Criminal Justice Information), privacy program, and data governance policy, including high industry standards of de-identifying Personal Data, to enforce its security and privacy obligations for the ACEIP. ACEIP has 2 tiers of participation, Tier 1 and Tier 2. By default, Agency will be a participant in ACEIP Tier 1. If Agency does not want to participate in ACEIP Tier 1, Agency can revoke its consent at any time. If Agency wants to participate in Tier 2, as detailed below, Agency can check the ACEIP Tier 2 box below. If Agency does not want to participate in ACEIP Tier 2, Agency should leave box unchecked. At any time, Agency may revoke its consent to ACEIP Tier 1, Tier 2, or both Tiers.
2. ACEIP Tier 1.
  - 2.1. When Axon uses Agency Content for the ACEIP Purposes, Axon will extract from Agency Content and may store separately copies of certain segments or elements of the Agency Content (collectively, "**ACEIP Content**"). When extracting ACEIP Content, Axon will use commercially reasonable efforts to aggregate, transform or de-identify Agency Content so that the extracted ACEIP Content is no longer reasonably capable of being associated with, or could reasonably be linked directly or indirectly to a particular individual ("**Privacy Preserving Technique(s)**"). For illustrative purposes, some examples are described in footnote 1<sup>1</sup>. For clarity, ACEIP Content will still be linked indirectly, with an attribution, to the Agency from which it was extracted. This attribution will be stored separately from the data itself, but is necessary for and will be solely used to enable Axon to identify and delete all ACEIP Content upon Agency request. Once de-identified, ACEIP Content may then be further modified, analyzed, and used to create derivative works. At any time, Agency may revoke the consent granted herein to Axon to access and use Agency Content for ACEIP Purposes. Within 30 days of receiving the Agency's request, Axon will no longer access or use Agency Content for ACEIP Purposes and will delete any and all ACEIP Content. Axon will also delete any derivative works which may reasonably be capable of being associated with, or could reasonably be linked directly or indirectly to Agency. In addition, if Axon uses Agency Content for the ACEIP Purposes, upon request, Axon will make available to Agency a list of the specific type of Agency Content being used to generate ACEIP Content, the purpose of such use, and the retention, privacy preserving extraction technique, and relevant data protection practices applicable to the Agency Content or ACEIP Content ("**Use Case**"). From time to time, Axon may develop and deploy new Use Cases. At least 30 days prior to authorizing the deployment of any new Use Case, Axon will provide Agency notice (by updating the list of Use Case at <https://www.axon.com/aceip> and providing Agency with a mechanism to obtain notice of that update or another commercially reasonable method to Agency designated contact) ("**New Use Case**").
  - 2.2. **Expiration of ACEIP Tier 1**. Agency consent granted herein, will expire upon termination of the Agreement. In accordance with section 1.1.1, within 30 days of receiving the Agency's request, Axon will no longer access or use Agency Content for ACEIP Purposes and will delete ACEIP Content. Axon will also delete any derivative works which may reasonably be capable of being associated with, or could reasonably be linked directly or indirectly to Agency.
3. ACEIP Tier 2. In addition to ACEIP Tier 1, if Agency wants to help further improve Axon's services, Agency may choose to participate in Tier 2 of the ACEIP. ACEIP Tier 2 grants Axon certain additional rights to use Agency

<sup>1</sup> For example; (a) when extracting specific text to improve automated transcription capabilities, text that could be used to directly identify a particular individual would not be extracted, and extracted text would be disassociated from identifying metadata of any speakers, and the extracted text would be split into individual words and aggregated with other data sources (including publicly available data) to remove any reasonable ability to link any specific text directly or indirectly back to a particular individual; (b) when extracting license plate data to improve Automated License Plate Recognition (ALPR) capabilities, individual license plate characters would be extracted and disassociated from each other so a complete plate could not be reconstituted, and all association to other elements of the source video, such as the vehicle, location, time, and the surrounding environment would also be removed; (c) when extracting audio of potential acoustic events (such as glass breaking or gun shots), very short segments (<1 second) of audio that only contains the likely acoustic events would be extracted and all human utterances would be removed.

Title: Master Services and Purchasing Agreement for Agency

Department: Legal

Version: 14.0

Release Date: 3/10/2022



## Master Services and Purchasing Agreement for Agency

Content, in addition to those set forth in Tier 1 above, without the guaranteed deployment of a Privacy Preserving Technique to enable product development, improvement, and support that cannot be accomplished with aggregated, transformed or de-identified data.

Check this box if Agency wants to help further improve Axon's services by participating in ACEIP Tier 2 in addition to Tier 1. Axon will not enroll Agency into ACEIP Tier 2 until Axon and Agency agree to terms in writing providing for such participation in ACEIP Tier 2.



## Master Services and Purchasing Agreement for Agency

### Technology Assurance Plan Appendix

If Technology Assurance Plan ("TAP") or a bundle including TAP is on the Quote, this appendix applies.

1. **TAP Warranty.** The TAP warranty is an extended warranty that starts at the end of the 1-year hardware limited warranty.
2. **Officer Safety Plan.** If Agency purchases an Officer Safety Plan ("OSP"), Agency will receive the deliverables detailed in the Quote. Agency must accept delivery of the TASER CEW and accessories as soon as available from Axon.
3. **OSP 7 Term.** OSP 7 begins on the date specified in the Quote ("**OSP 7 Term**").
4. **TAP BWC Upgrade.** If Agency has no outstanding payment obligations and purchased TAP, Axon will provide Agency a new Axon body-worn camera ("**BWC Upgrade**") as scheduled in the Quote. If Agency purchased TAP Axon will provide a BWC Upgrade that is the same or like Axon Device, at Axon's option. Axon makes no guarantee the BWC Upgrade will utilize the same accessories or Axon Dock.
5. **TAP Dock Upgrade.** If Agency has no outstanding payment obligations and purchased TAP, Axon will provide Agency a new Axon Dock as scheduled in the Quote ("**Dock Upgrade**"). Accessories associated with any Dock Upgrades are subject to change at Axon discretion. Dock Upgrades will only include a new Axon Dock bay configuration unless a new Axon Dock core is required for BWC compatibility. If Agency originally purchased a single-bay Axon Dock, the Dock Upgrade will be a single-bay Axon Dock model that is the same or like Axon Device, at Axon's option. If Agency originally purchased a multi-bay Axon Dock, the Dock Upgrade will be a multi-bay Axon Dock that is the same or like Axon Device, at Axon's option.
6. **Upgrade Delay.** Axon may ship the BWC and Dock Upgrades as scheduled in the Quote without prior confirmation from Agency unless the Parties agree in writing otherwise at least 90 days in advance. Axon may ship the final BWC and Dock Upgrade as scheduled in the Quote 60 days before the end of the Subscription Term without prior confirmation from Agency.
7. **Upgrade Change.** If Agency wants to change Axon Device models for the offered BWC or Dock Upgrade, Agency must pay the price difference between the MSRP for the offered BWC or Dock Upgrade and the MSRP for the model desired. If the model Agency desires has an MSRP less than the MSRP of the offered BWC Upgrade or Dock Upgrade, Axon will not provide a refund. The MSRP is the MSRP in effect at the time of the upgrade.
8. **Return of Original Axon Device.** Within 30 days of receiving a BWC or Dock Upgrade, Agency must return the original Axon Devices to Axon or destroy the Axon Devices and provide a certificate of destruction to Axon including serial numbers for the destroyed Axon Devices. If Agency does not return or destroy the Axon Devices, Axon will deactivate the serial numbers for the Axon Devices received by Agency.
9. **Termination.** If Agency's payment for TAP, OSP, or Axon Evidence is more than 30 days past due, Axon may terminate TAP or OSP. Once TAP or OSP terminates for any reason:
  - 9.1. TAP and OSP coverage terminate as of the date of termination and no refunds will be given.
  - 9.2. Axon will not and has no obligation to provide the Upgrade Models.
  - 9.3. Agency must make any missed payments due to the termination before Agency may purchase any future TAP or OSP.

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# AGENDA ITEM COVER SHEET

|                                   |                           |
|-----------------------------------|---------------------------|
| <b>Trustee Meeting Date:</b>      | <b>Agenda Item Type:</b>  |
| September 27, 2022                | Emergency Resolution Item |
| <b>Submitted By:</b>              |                           |
| Kenneth Keim, Director of Finance |                           |

|  |
|--|
| <b>Motion:</b>   |
| Motion to approve Resolution No. 27-2022 amending the Township 2022 permanent appropriations and declaring an emergency and dispensing with the second reading |

|  |
|--|
| <b>Background:</b>   |
| <p>Amendments to permanent appropriations are proposed and presented periodically throughout the year for the Board's approval and this is because revenues are forecasted and expenditures are estimated months in advance for most steps in the budgetary cycle; therefore, adjustments are necessary. The adjustments ensure the Township's budget projections for revenues and estimates for expenditures accurately reflect what occurs throughout the year.</p> <p>Preceding resolutions throughout the 2022 budget cycle were presented and approved: Resolution 12-2021, establishing the 2022 tax budget; Resolution 31-2021, approving the 2022 temporary appropriations; Resolution 05-2022, approving the 2022 permanent appropriations. Additionally, a public work session for the 2022 Operational Budget for the primary funds for Township services was conducted on January 11, 2022.</p> <p>The subject resolution amends the appropriations in various funds to account for necessary adjustments effectuated by conditions and circumstances difficult to anticipate so far in advance. Although each fund is unique, the proposed amended appropriations reflect circumstances actualized throughout the multiple steps of the 2022 budget cycle and are summarized below:</p> <ul style="list-style-type: none"><li>o Fund 101 – Decrease \$2,500,000.00 The Township had plans to sell some property in 2022, however the sale is not anticipated to be complete until 2023. There is also a grant that was budgeted, but not received.</li><li>o Fund 207 – Decrease \$20,000.00 since the Township received less than the estimated Cable Franchise Fee.</li><li>o Fund 213 – Increase \$98,481.99 since the Township received more than the estimated Payment In-Lieu of Taxes.</li><li>o Fund 215 – Increase \$2,513,060.78 since the Township received more than the estimated Payment In-Lieu of Taxes due to adjustments for additional parcels approved by the state for tax years 2018-2021.</li><li>o Fund 216 – Increase \$31,034.57 since the Township received more than the estimated Payment In-Lieu of Taxes.</li><li>o Fund 221 – Decrease \$703.00 since the Township received less than the estimated OVI fines.</li><li>o Fund 225 – Increase \$34,750.72 since the Township received a grant for police officer training that was not budgeted.</li></ul> |

- o Fund 226 – Decrease \$200,000.00 since the Township received less in interest than estimated.
- o Fund 274 – Add \$32,298.27 since this is a new fund that was established earlier in 2022. This is for the One Ohio Opioid Settlement.
- o Fund 318 – Decrease \$3,870,922.00 since the Township had adequate revenue for two years of debt service payments and did not need to deposit any PILOT payments in the debt service fund.
- o Fund 319 – Decrease \$2,216,467.14 since the Township had adequate revenue for two years of debt service payments and did not need to deposit any PILOT payments in the debt service fund.
- o Fund 508 – Decrease \$4,307.43 since the Township received less revenue than estimated.
- o Fund 608 – Decrease \$114.75 since the Township received less in interest than estimated.

Please let me know if you have any questions, thank you for your consideration.

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



**RESOLUTION NO. 27-2022**

\*\*\*\*\*

**Emergency Resolution amending the Township 2022 Permanent Appropriations and declaring an emergency and dispensing with the second reading**

**WHEREAS**, West Chester Township has received the final property tax settlement for 2022 budget year; and,

**WHEREAS**, the Board of Trustees finds it necessary to amend the Township 2022 Appropriations; and,

**WHEREAS**, the Butler County Budget Commission must allow the Township Fiscal Officer to appropriate the necessary amounts for all Township funds; and,

**NOW THEREFORE, BE IT RESOLVED**, the West Chester Township Board of Trustees hereby agrees to:

**SECTION 1.** Authorize the Township Fiscal Officer to amend the 2022 Appropriations as illustrated.

PROPOSED

| Fund # | Fund Name                           | Department   | Resolution 05-2022<br>2022 Appropriations |                       |                       | Net Change            |                       |                       | Amended Resolution 27-2022 |                       |                       |
|--------|-------------------------------------|--------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|-----------------------|-----------------------|
|        |                                     |              | Salaries and Benefits                     | Other                 | Total                 | Salaries and Benefits | Other                 | Total                 | Salaries and Benefits      | Other                 | Total                 |
| 101    | General                             |              | -   | -                     | -                     |                       |                       |                       |                            |                       |                       |
|        |                                     | Admin        | 1,879,634                                 | 4,022,250             | 5,901,884             |                       | (2,500,000.00)        | (2,500,000.00)        | 1,879,634.00               | 1,522,250.00          | 3,401,884.00          |
|        |                                     | Comm. Dev    | 840,001                                   | 334,890               | 1,174,891             |                       |                       | -                     | 840,001.00                 | 334,890.00            | 1,174,891.00          |
|        |                                     | Parks        | 382,026                                   | 506,565               | 888,591               |                       |                       | -                     | 382,026.00                 | 506,565.00            | 888,591.00            |
|        |                                     | Services     | 629,675                                   | 79,450                | 709,125               |                       |                       | -                     | 629,675.00                 | 79,450.00             | 709,125.00            |
|        |                                     | Other        | -   | 25,000                | 25,000                |                       |                       | -                     | -                          | 25,000.00             | 25,000.00             |
|        |                                     | <b>Total</b> | <b>3,731,336.00</b>                       | <b>4,968,155.00</b>   | <b>8,699,491.00</b>   | <b>-</b>              | <b>(2,500,000.00)</b> | <b>(2,500,000.00)</b> | <b>3,731,336.00</b>        | <b>2,468,155.00</b>   | <b>6,199,491.00</b>   |
| 201    | Township Motor Vehicle Tax          |              | -   | 657,200               | 657,200               |                       |                       | -                     | -                          | 657,200.00            | 657,200.00            |
| 202    | Motor Vehicle License Tax           |              | -   | 91,000                | 91,000                |                       |                       | -                     | -                          | 91,000.00             | 91,000.00             |
| 203    | Gasoline Tax                        |              | -   | 774,500               | 774,500               |                       |                       | -                     | -                          | 774,500.00            | 774,500.00            |
| 204    | Road & Bridge                       |              | 1,959,117                                 | 2,653,800             | 4,612,917             |                       |                       | -                     | 1,959,117.00               | 2,653,800.00          | 4,612,917.00          |
| 205    | Cemetery                            |              | 302,980                                   | 88,101                | 391,081               |                       |                       | -                     | 302,980.00                 | 88,101.00             | 391,081.00            |
| 207    | Multi-Media & Marketing             |              | 494,244                                   | 549,650               | 1,043,894             |                       | (20,000.00)           | (20,000.00)           | 494,244.00                 | 529,650.00            | 1,023,894.00          |
| 209    | Police Levy                         |              | 14,839,124                                | 2,878,065             | 17,717,189            |                       |                       | -                     | 14,839,124.00              | 2,878,065.00          | 17,717,189.00         |
| 210    | Fire Levy                           |              | 14,576,488                                | 1,980,412             | 16,556,900            |                       |                       | -                     | 14,576,488.00              | 1,980,412.00          | 16,556,900.00         |
| 211    | EMS                                 |              | 407,910                                   | 770,280               | 1,178,190             |                       |                       | -                     | 407,910.00                 | 770,280.00            | 1,178,190.00          |
| 212    | Capstone Blvd TIF Service           |              | -   | -                     | -                     |                       |                       | -                     | -                          | -                     | -                     |
| 213    | Cinti-Columbus TIF Service Payments |              |   | 105,667               | 105,667               |                       | 98,481.99             | 98,481.99             | -                          | 204,148.99            | 204,148.99            |
| 214    | Tylers Place TIF Service Payments   |              |   | 437,607               | 437,607               |                       |                       | -                     | -                          | 437,607.00            | 437,607.00            |
| 215    | Cin-Day TIF Service Payments        |              |   | 671,187               | 671,187               |                       | 2,513,060.78          | 2,513,060.78          | -                          | 3,184,247.78          | 3,184,247.78          |
| 216    | Tylersville TIF Service Payments    |              |   | 133,914               | 133,914               |                       | 31,034.57             | 31,034.57             | -                          | 164,948.57            | 164,948.57            |
| 217    | CBD TIF Service Payments            |              |   | 9,084,530             | 9,084,530             |                       |                       | -                     | -                          | 9,084,530.00          | 9,084,530.00          |
| 218    | UCB TIF Service Payments            |              |   | 38,254,431            | 38,254,431            |                       |                       | -                     | -                          | 38,254,431.00         | 38,254,431.00         |
| 219    | 747 TIF Service Payments            |              |   | 26,206,189            | 26,206,189            |                       |                       | -                     | -                          | 26,206,189.00         | 26,206,189.00         |
| 221    | Enforcement & Education             |              |   | 29,313                | 29,313                |                       | (703.00)              | (703.00)              | -                          | 28,610.00             | 28,610.00             |
| 224    | West Chester Connections            |              |   | 177,011               | 177,011               |                       |                       | -                     | -                          | 177,011.00            | 177,011.00            |
| 225    | Police Assistance Fund              |              |   | 26,144                | 26,144                |                       | 34,750.72             | 34,750.72             | -                          | 60,894.72             | 60,894.72             |
| 226    | Sustainable Infrastructure          |              |   | 10,816,889            | 10,816,889            |                       | (200,000.00)          | (200,000.00)          | -                          | 10,616,889.00         | 10,616,889.00         |
| 262    | Drug Law Enforcement                |              |   | 379,123               | 379,123               |                       |                       | -                     | -                          | 379,123.00            | 379,123.00            |
| 270    | Asset Forefeiture                   |              |   | 545,442               | 545,442               |                       |                       | -                     | -                          | 545,442.00            | 545,442.00            |
| 274    | OneOhio Opioid Settlement           |              |   | -                     | -                     |                       | 32,298.27             | 32,298.27             | -                          | 32,298.27             | 32,298.27             |
| 275    | Coronavirus Relief Fund             |              |   | 5,785,013             | 5,785,013.00          |                       |                       | -                     | -                          | 5,785,013.00          | 5,785,013.00          |
| 317    | CBD TIF Debt Service                |              |   | -                     | -                     |                       |                       | -                     | -                          | -                     | -                     |
| 318    | UCB TIF Debt Service                |              |   | 7,935,909             | 7,935,909.00          |                       | (3,870,922.00)        | (3,870,922.00)        | -                          | 4,064,987.00          | 4,064,987.00          |
| 319    | 747 TIF Debt Service                |              |   | 2,433,734             | 2,433,734.00          |                       | (2,216,467.14)        | (2,216,467.14)        | -                          | 217,266.86            | 217,266.86            |
| 333    | Capstone Debt Service               |              |   | 227,800               | 227,800.00            |                       |                       | -                     | -                          | 227,800.00            | 227,800.00            |
| 507    | Lighting District Assessments       |              |   | 831,029               | 831,029.00            |                       |                       | -                     | -                          | 831,029.00            | 831,029.00            |
| 508    | UCB Landscape District              |              | 149,013                                   | 527,658               | 676,671.00            |                       | (4,307.43)            | (4,307.43)            | 149,013.00                 | 523,350.57            | 672,363.57            |
| 606    | Cemetery Bequest                    |              |   | 16,640                | 16,640.00             |                       | (114.75)              | (114.75)              | -                          | 16,525.25             | 16,525.25             |
|        | <b>Total</b>                        |              | <b>36,460,212.00</b>                      | <b>120,036,393.00</b> | <b>156,496,605.00</b> | <b>-</b>              | <b>(6,102,887.99)</b> | <b>(6,102,887.99)</b> | <b>36,460,212.00</b>       | <b>113,933,505.01</b> | <b>150,393,717.01</b> |

**This resolution shall be adopted as an emergency necessary for the immediate preservations of the public peace, health, safety, or welfare of the community and shall become effective at the earliest date permitted by law.**

*Adopted this* 27th *day of* September, 2022.

\_\_\_\_\_  
Mark S. Welch, Chairman

\_\_\_\_\_  
Ann Becker, Vice Chair

\_\_\_\_\_  
Lee Wong, Trustee

ATTEST:

\_\_\_\_\_  
Bruce Jones, Fiscal Officer

APPROVED AS TO FORM:

\_\_\_\_\_  
Donald L. Crain, Law Director