

# West Chester

— OHIO —

## Trustees Meeting Agenda August 27, 2024

### Trustees

Lee Wong, Chair  
Mark S. Welch  
Ann Becker

### Fiscal Officer

Bruce Jones  
Administrator  
Larry D. Burks

6:00 P.M.

### Regular Meeting

- Mr. Wong**
- Convene
  - Roll Call
  - Pledge

### Citizen's Comments

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

**Mr. Wong**

### Presentations

1. Dean Ferrier, Municipal/Public Sector Accounts Manager - Community Trash and Recycling Plan

**Mr. Burks**

### Personnel Items

None

**Mr. Wong**

### Action Items - For approval by motion

2. Motion to approve Trustee Meeting Minutes - August 13, 2024
3. Motion to approve payment of bills - August 5, 2024 through August 16, 2024

**Mr. Burks**

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

4. Adm                   \$ 66,446.79 Frost Brown Todd LLC - Legal Services through July 31, 2024 (various departments)
5. Fire                   \$ 10,112.95 Zoll Data Systems, Inc. - Renew EMS software maintenance agreement

**Mr. Burks**

### Business Items

6. Comm Dev           Motion to approve Resolution 34-2024 authorizing the Findings of Fact and Conclusions of Law related to the declaration that the structures at 9023 and 9031 Cincinnati Dayton Road, West Chester, OH are unsafe and/or structurally defective and the order that such structures be removed

August 27, 2024

**Resolutions**

**Citizen's Comments**

**Discussion Items & Elected Official Comments**

**Adjourn**

# AGENDA ITEM COVER SHEET



<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
August 27, 2024	Presentation Item
<b>Submitted By:</b>	
Larry D. Burks, Township Administrator	

<b>Motion:</b>
Dean Ferrier, Municipal/Public Sector Accounts Manager - Community Trash and Recycling Plan

<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>	\$

# AGENDA ITEM COVER SHEET



<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
August 27, 2024	Action Item
<b>Submitted By:</b>	
Larry D. Burks, Township Administrator	

<b>Motion:</b>
Motion to approve Trustee Meeting Minutes - August 13, 2024

<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>

**Record of Proceedings: August 13, 2024**  
**West Chester Township Board of Trustees - Regular Meeting**

Convene: Chairperson Wong convened the meeting at 5:00 p.m.

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

Pledge of Allegiance: Repeated by those present.

**MOTION** made at 5:02 p.m. by Mrs. Becker, seconded by Mr. Welch, to recess the Regular meeting and go into Executive Session with legal counsel for the purpose of: (1) 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. O.R.C. 121.22(G); (2) Conference with an attorney for the Township concerning disputes involving the Township that are the subject of pending or imminent court action. O.R.C. 121.22(G)(3). Discussion: none. **Motion carried unanimously.** Mr. Wong said the Board would return to adjourn the Executive Session and to resume the Regular meeting. Mr. Wong declared the meeting in recess.

Post Executive Session/ Adjournment

**MOTION** made at 6:07 p.m. by Mrs. Becker to adjourn the Executive Session and resume the August 13, 2024. Regular meeting, seconded by Mr. Welch. Discussion: none. **Motion carried unanimously.**

Citizen's Comments

There were no citizen's comments.

Presentations

Ken Wilson, Vice President of ESP Programming Operations, accompanied by John McCarthy, ESP Board member, and Nancy Williams, program assistant, provided an annual update and review of the 2023 Butler County Elderly Services Program (ESP) and answered questions from the Trustees.

Personnel Items

Mr. Burks introduced the Personnel Items consisting of item (2) approving the collective bargaining agreement between West Chester Township Board of Trustees and American Federation of State, County and Municipal Employees (AFSCME), Local 3975, effective June 1, 2024 to May 31, 2027; (3) approving a market wage adjustment for West Chester Township Assistant Administrator Lisa D. Brown and establish her annual salary at \$145,000 effective May 26, 2024; (4) hiring Benjamin Engel to the position of Laborer Operator effective August 5, 2024 at the hourly rate of \$21.11; (5) hiring Christopher Williams to the position of Laborer Operator effective August 5, 2024 at the hourly rate of \$19.94; (6) hiring Elijah Allen to the position of Laborer Operator effective July 29, 2024 at the hourly rate of \$21.11.

**MOTION** made by Mr. Welch, to approve Personnel Items 2 through 6, seconded by Mrs. Becker. Discussion: Mrs. Becker had Ms. Brown clarify a point in the AFSCME agreement. **Motion carried unanimously.**

Action Items – For Approval by Motion

**MOTION** made by Mrs. Becker, seconded by Mr. Welch, to approve the Trustee Meeting Minutes for July 23, 2024. Discussion: none. **Motion carried unanimously.**

**MOTION** made by Mr. Wong, seconded by Mr. Welch, to approve payment of bills – July 13, 2024 through August 2, 2024. Discussion: none. **Motion carried unanimously.**

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

- 9. Adm \$103,396.00 Tyler Technologies, Inc. - Renew annual license and support for ERP software 1
- 10. Adm \$37,711.16 Frost Brown Todd LLC - Legal Services through June 30, 2024 (various departments)
- 11. CIT \$38,119.96 Dell Marketing L.P. - Purchase 49 computers and 10 monitors (CIP 1569, 1570, 1571, 1572, 1573)
- 12. Fire \$96,689.48 Various Vendors - Purchase 2025 Chevrolet Silverado 2500 4WD Pick up Truck including upfitting (CIP 1943)
- 13. PIE \$29,995.00 Rose Automotive , Inc. - Purchase 2022 Ford Transit Connect
- 14. PIE \$9,535.50 VIP Printing Center - Print Fall 2024 Community Report
- 15. Services \$39,760.08 Zimmer Tractor - Purchase Kubota L Series Tractor (CIP 1403)
- 16. Services \$19,300.00 Art's Rental Equipment - Rent John Deere 544 Wheel Loader

Requisitions – Greater than \$7,500.00

**MOTION** made by Mrs. Becker, seconded by Mr. Welch, to approve payment of requisitions 9 through 16. Discussion: Mr. Welch had Chief Prinz explain the Silverado's features and costs. **Motion carried unanimously.**

Business Items

**MOTION** made by Mrs. Becker seconded by Mr. Welch, to advertise Request For Proposals (RFP) for professional accounting services for financial statement preparation and Annual Comprehensive Financial Report (ACFR) (aka CAFR). Discussion: none. **Motion carried unanimously.**

**MOTION** made by Mr. Welch, seconded by Mrs. Becker, to approve Resolution 32-2024 authorizing the acceptance of the proposed agreed entry resolving the West Chester Township Board of Trustees case involving the property at 9808 Columbus Cincinnati Road. Discussion: none. **Motion carried unanimously.**

**MOTION** made by Mrs. Becker that, having reviewed the staff report and affidavit, we declare the property listed on The West Chester Board of Trustees agenda dated August 13, 2024 to be a public nuisance as authorized by the Ohio Revised Code.

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

**Motion carried unanimously.** (Fiscal Officer Note: the listed properties was 7942 Third Street.)

**MOTION** made by Mr. Welch, seconded by Mrs. Becker, to dispose of abandoned vehicles by auction or salvage dealer. Discussion: none. **Motion carried unanimously.**

**MOTION** made by Mr. Welch Mrs. Becker, seconded by Mr. Welch Mrs. Becker, to approve license agreement between West Chester Township Board of Trustees and Board of Park Commissioners of MetroParks, Butler County, Ohio and Parksperiences LLC, to use the Service Road and immediately adjacent property for patron traffic during the Christmas Lights Journey; and, authorize Township Administrator to make non-substantive changes with Law Director approval and execute said agreement. Discussion: In response to Mr. Welch's question, Ms. Brown clarified terms of the road agreement. **Motion carried unanimously.**

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

**MOTION** made by Mrs. Becker, seconded by Mr. Welch, to amend the agenda and continue the First Reading of case #MC04-24 to the September 10, 2024 Regular Board of Trustee meeting at Township Hall at 6:00 pm. Discussion: The motion was clarified by Ms. Brown. **Motion carried unanimously.**

**MOTION** made by Mr. Welch, seconded by Mrs. Becker, to continue the First Reading of case #MC04-24 to the September 10, 2024 Regular Board of Trustee meeting at Township Hall at 6:00 pm. Discussion: none. **Motion carried.** Mrs. Becker dissented.

#### Citizen's Comments

Debbie Steel, 6018 Eaglet Drive, said she had previously sent a letter to the Trustees expressing the reasons she was opposed to the development, which she reiterated.

Scott Phillips, West Chester Township Law Director, intervened, expressing his concern about the process, noting the Public Hearing had been continued and recommended the Board not take into account comments about the case outside the Public Hearing, adding that they were not supposed to take into account comments outside the Public Hearing, outside the record.

Robert Frohman, 8264 Coppernail Way, recognized he couldn't comment on the Public Hearing case, but added he agreed with Ms. Steel, then posed a question which Mr. Burks agreed to speak with him after the meeting.

Sue Tanner, 6075 Taylor Ridge, recognized she couldn't comment on the Public Hearing case, but added she agreed with Ms. Steel, then expressed her concern with the Public Hearing process; that only 10 days is the required minimum notification to too few surrounding property owners, that the September 10<sup>th</sup> Public Hearing date conflicts with Freedom Elementary's Open House, and the zoning notification signs are difficult to read. Mr. Wong affirmed that the Public Hearing will be on September 10<sup>th</sup> at 6:00.

Mike Eck, 8001 Woodglen, asked the Trustees to watch the video of the July 15<sup>th</sup> Zoning Commission meeting and the public input as addressed the proposed development case.

Eric Thyen, 7858 Drawbridge Court, asked for an update on the proposed splashpad.

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

There was no Second Reading & vote on pending resolutions & vote on emergency resolutions.

### Discussion Items & Elected Official Comments

Mr. Wong noted a concert on September 2<sup>nd</sup> at Keehner Park, with an ice cream social.

Mr. Welch noted the success of the VOA Music Festival, and remaining township concerts.

Mr. Jones asked if the contract with the contractor who's to construct the splashpad has a performance provision. Arun Hindupur, Community Service Director, said the Ohio Dept. of Health just received a confirmation that water was available for the project, therefore it should proceed. Mrs. Becker asked if we're still in the permitting stage. Mr. Hindupur noted several problems with permitting. In response to Mr. Welch's question, Mr. Burks said the Board can discuss in Executive Session the matter of getting another contractor to complete the splashpad. Mr. Jones said the failure to have a performance standard in our contract was a performance failure in itself. Lastly, Mr. Jones recognized the retirement of four West Chester Police officers this year and the loss we'll realize.

Mr. Burks commented on the splashpad, saying they've "been leaning on" the contractor, and will continue to. He also praised the organization of the VOA Country Music Festival and the performance of our first responders. Lastly, he said people can submit comments and questions online, and they'll be directed to the right people.

### Adjournment

**MOTION** made at 7:31 p.m. by Mrs. Becker, seconded by Mr. Welch, to adjourn the August 13, 2024 Regular meeting. Discussion: none. **Motion carried unanimously.**

**Respectfully Submitted,**

**Approved,**

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**Bruce Jones, Fiscal Officer**

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**Lee Wong, Chairperson**



# AGENDA ITEM COVER SHEET



<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
August 27, 2024	Action Item
<b>Submitted By:</b>	
Kenneth Keim, Director of Finance	

<b>Motion:</b>
Motion to approve payment of bills - August 5, 2024 through August 16, 2024

<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>

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2239	08/05/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	35.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	Torchys 7/16/24		1010-AD-AD00-54530-000000-		35.00		
2240	08/05/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	26.15			
	Stan 7/19/24		1010-AD-AD00-54530-000000-		26.15		
2241	08/05/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	83.00			
	Saigon 7/23/24		1010-AD-AD00-54530-000000-		83.00		
2242	08/05/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	56.45			
	Firstwatch 7/24/24		1010-AD-AD00-54530-000000-		56.45		
2243	08/05/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	28.60			
	Torchys 7/26/24		1010-AD-AD00-54530-000000-		28.60		
2244	08/05/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	815.00			
	Sweets 7/9/24		1010-AD-HR00-56040-000000-		815.00		
2245	08/05/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	815.47			
	Sweets 7/9/24 B		1010-AD-HR00-56040-000000-		815.47		
2246	08/05/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	10.85			
	USPS 7/9/24		1010-AD-AD00-53730-000000-		10.85		
2247	08/05/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	65.88			
	walmart 7/17/24		1010-AD-AD00-54530-000000-		65.88		
2248	08/05/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	131.38			
	chickfila 7/19/24		1010-AD-AD00-54530-000000-		131.38		
2249	08/05/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	17.19			
	chickfila 7/19/24 B		1010-AD-AD00-54530-000000-		17.19		
2250	08/05/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	187.27			
	Panera 7/19/24		1010-AD-AD00-54530-000000-		187.27		
2251	08/05/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	29.00			
	Remarkable 7/28/24		1010-AD-AD00-53170-000000-		29.00		
2252	08/05/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	29.00			
	Remarkable 7/28/24 C		1010-AD-AD00-53170-000000-		29.00		
2253	08/05/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	41.24			
	Panera 7/30/24		1010-AD-AD00-54530-000000-		41.24		
2254	08/05/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	12.45			
	Authorize.Net 7/2/24		1010-CD-CD00-53180-000000-		12.45		
2255	08/05/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	11.99			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	Dropbox 7/8/24		1010-CD-CD00-53170-000000-		11.99		
2256	08/05/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	107.13			
	INVOICE NO		ACCOUNT		AMOUNT		
	chickfila 7/15/24		1010-CD-CD00-54530-000000-		107.13		
2257	08/05/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	250.00			
	OSU 7/24/24		1010-CD-CD00-53410-000000-		250.00		
2258	08/05/2024	MANUAL	004251 OHIO POLICE & FIRE PENSIO	256,583.69			
	July 2024		2100-00-0000-22020-000000-000000		256,583.69		
2259	08/06/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	149.00			
	INV35889		1010-AD-HR00-53410-000000-		149.00		
2260	08/09/2024	MANUAL	003159 CHARTER COMMUNICATIONS	45.32			
	0227194 07/30/24		2030-RD-RD00-55060-000000-		45.32		
2261	08/09/2024	MANUAL	003159 CHARTER COMMUNICATIONS	94.99			
	0371380 07/24/24		1010-CD-CD00-55020-000000-		94.99		
2262	08/09/2024	MANUAL	000900 UNITED STATES TREASURY	108,339.11			
	08/09/24		1010-00-0000-22010-000000-000000		108,339.11		
2263	08/07/2024	MANUAL	000774 OPERS	318,460.12			
	July 2024		1010-00-0000-22010-000000-000000		318,460.12		
2264	08/08/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	35.16			
	BP 7/10/24		2250-PD-PD00-53410-000000-		35.16		
2265	08/08/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	497.00			
	Courtyard 7/10/24		2250-PD-PD00-53410-000000-		497.00		
2266	08/08/2024	MANUAL	000319 HOME DEPOT	53.51			
	2014020		2010-RD-RD01-54550-000000-		53.51		
402190	08/06/2024	EFT	000519 SIGNCO/STYLECRAFT, INC.	730.52			
	082782B		2100-FD-FD00-54720-000000-		431.52		
	082783A		2100-FD-FD00-54720-000000-		299.00		
402191	08/09/2024	EFT	003472 THE ADT SECURITY CORPORAT	53.05			
	155806553		1010-AD-AD00-53530-000000-		6.36		
	155806553		1010-CD-CD00-53530-000000-		5.31		
	155806553		2010-RD-RD00-53530-000000-		9.02		
	155806553		2090-PD-PD00-53530-000000-		32.36		
402192	08/09/2024	EFT	000016 AERO OIL COMPANY OF CINCI	352.20			
	190205		1010-PK-PK00-54550-000000-		352.20		
402193	08/09/2024	EFT	002422 AFSCME OHIO COUNCIL 8, LO	497.70			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	08/09/24	Union Dues	1010-00-0000-22510-000000-000000		497.70		
402194	08/09/2024	EFT	003174 AMAZON FULLFILLMENT SERVI	1,652.19			
		INVOICE NO	ACCOUNT		AMOUNT		
		147D-4N6C-LKDT	1010-SV-SV99-54010-000000-		187.98		
		174K-GC6G-DF4J	2090-PD-PD00-54510-000000-		22.39		
		174K-GC6G-DF4J	2090-PD-PD00-54550-000000-		55.98		
		1CT3-C3XQ-MX4P	2090-PD-PD00-54010-000000-		190.31		
		1NKW-JXCR-RDLH	1010-SV-SV00-54510-000000-		53.45		
		1NKW-JXCR-RDLH	2010-RD-RD00-54010-000000-		74.40		
		1KK6-4R46-14X7	2090-PD-PD00-54010-000000-		79.99		
		1KK6-4R46-14X7	2090-PD-PD00-54510-000000-		9.98		
		136M-WNXL-69CF	2090-PD-PD00-54010-000000-		17.00		
		136M-WNXL-69CF	2090-PD-PD00-54510-000000-		21.66		
		1YKQ-L1PV-KFKL	1010-AD-AD00-56040-000000-		98.87		
		1466-3F39-349C	2100-FD-FD00-54550-000000-		468.00		
		1GDH-JQDJ-1HFW	1010-SV-SV00-54510-000000-		34.86		
		1GDH-JQDJ-1HFW	2010-RD-RD00-54550-000000-		110.44		
		1XPW-PP69-6JGW	2100-FD-FD00-54010-000000-		122.15		
		1LDG-QNL7-WQGW	2100-FD-FD00-54550-VOAMSC-		104.73		
402195	08/09/2024	EFT	004245 BARRETT PAVING MATERIALS,	177,577.13			
		Payment #3	2040-RD-RD00-57070-RPAVNG-		71,367.16		
		Payment #3	2180-00-0000-57070-RPAVNG-		106,209.97		
402196	08/09/2024	EFT	002918 NST 2 BATTERY LLC	69.82			
		P74709658	2100-FD-FD00-54550-000000-		69.82		
402197	08/09/2024	EFT	000681 BEST ONE TIRE & SERVICE O	2,707.88			
		5010044762	2010-RD-RD00-53510-000000-		2,707.88		
402198	08/09/2024	EFT	000123 BOBCAT ENTERPRISES INC.	37.58			
		P17013	2010-RD-RD00-53560-000000-		37.58		
402199	08/09/2024	EFT	000126 BOUND TREE MEDICAL LLC.	5,106.79			
		85433615	2110-EM-EM00-54550-000000-		5,106.79		
402200	08/09/2024	EFT	000128 BRECHBUHLER SCALES INC.	100.04			
		04060462	2090-PD-PD00-53560-000000-		100.04		
402201	08/09/2024	EFT	004219 CHERRY BEKAERT LLP	18,401.28			
	08/06/24		1010-AD-AD00-53140-000000-		3,541.80		
	08/06/24		2010-RD-RD00-53140-000000-		172.64		
	08/06/24		2040-RD-RD00-53140-000000-		264.59		
	08/06/24		2070-PI-PI00-53140-000000-		80.51		
	08/06/24		2090-PD-PD00-53140-000000-		2,769.75		
	08/06/24		2100-FD-FD00-53140-000000-		1,913.43		
	08/06/24		2110-EM-EM00-53140-000000-		391.58		
	08/06/24		2150-00-0000-53140-000000-		198.93		
	08/06/24		2170-00-0000-53140-000000-		1,063.38		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	08/06/24		2180-00-0000-53140-000000-		5,293.16		
	INVOICE NO		ACCOUNT		AMOUNT		
	08/06/24		2190-00-0000-53140-000000-		2,419.86		
	08/06/24		3180-00-0000-53140-000000-		279.70		
	08/06/24		3190-00-0000-53140-000000-		11.95		
402202	08/09/2024	EFT	001702 CITY ELECTRIC SUPPLY 2100-FD-FD00-53530-000000-	46.37	46.37		
402203	08/09/2024	EFT	000192 OHIO NEWSPAPERS INC 1010-CD-CD00-53720-000000- 1010-AD-AD00-53720-000000- 1010-CD-CD00-53720-000000-	632.70	164.16 342.00 126.54		
402204	08/09/2024	EFT	000634 EMCOR FACILITIES SERVICES 2100-FD-FD00-53530-000000- 2100-FD-FD00-53530-000000-	3,590.46	1,704.33 1,886.13		
402205	08/09/2024	EFT	004227 EMPOWER RETIREMENT LLC 1010-00-0000-22010-000000-000000 1010-00-0000-22520-000000-000000	1,595.00	530.00 1,065.00		
402206	08/09/2024	EFT	003427 ENCORE PRECAST LLC 2010-RD-RD00-54550-000000- 2040-RD-RD00-54550-IHCLVT-	2,289.00	1,173.00 1,116.00		
402207	08/09/2024	EFT	002795 EQUIFAX INFORMATION SERVI 2090-PD-PD00-53190-000000-	60.16	60.16		
402208	08/09/2024	EFT	004221 ERICA BIRKLEY 2100-FD-FD00-53230-000000-	1,400.00	1,400.00		
402209	08/09/2024	EFT	003702 EXAMWORKS LLC 2100-FD-FD00-52240-000000-	925.00	925.00		
402210	08/09/2024	EFT	003763 THE FECHHEIMER BROTHERS C 2090-PD-PD00-54720-000000-	366.04	366.04		
402211	08/09/2024	EFT	000264 FIRE SAFETY SERVICES INC. 2100-FD-FD00-57050-000000- 2100-FD-FD00-57050-000000- 2100-FD-FD00-57050-000000- 2100-FD-FD00-57050-000000-	81,386.50	3,710.00 7,400.00 7,427.00 62,849.50		
402212	08/09/2024	EFT	000754 F.O.P. LODGE #186 1010-00-0000-22510-000000-000000	2,025.00	2,025.00		
402213	08/09/2024	EFT	004146 FOP OHIO LABOR COUNCIL 1010-00-0000-22510-000000-000000	720.64	720.64		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
402214	08/09/2024	EFT	002442 FOX TOWING INC.	190.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	251607		2090-PD-PD00-53240-000000-		190.00		
402215	08/09/2024	EFT	000277 GALLS, LLC	11,192.34			
	028639924		2090-PD-PD00-54720-000000-		377.51		
	028326422		2100-FD-FD00-54720-000000-		160.84		
	028653679		2090-PD-PD00-54720-000000-		377.51		
	028338358		2100-FD-FD00-54720-000000-		474.41		
	028249690		2100-FD-FD00-54720-000000-		160.83		
	028350502		2100-FD-FD00-54720-000000-		478.39		
	028352143		2100-FD-FD00-54720-000000-		805.27		
	028315299		2100-FD-FD00-54720-000000-		264.04		
	028305390		2100-FD-FD00-54720-000000-		135.26		
	028263078		2100-FD-FD00-54720-000000-		170.82		
	028338786		2100-FD-FD00-54720-000000-		195.39		
	028317132		2100-FD-FD00-54720-000000-		262.86		
	028362825		2100-FD-FD00-54720-000000-		488.72		
	028296814		2100-FD-FD00-54720-000000-		480.01		
	028314551		2100-FD-FD00-54720-000000-		137.56		
	028378043		2100-FD-FD00-54720-000000-		196.95		
	028374465		2100-FD-FD00-54720-000000-		243.27		
	028249688		2100-FD-FD00-54720-000000-		160.84		
	028338352		2100-FD-FD00-54720-000000-		474.42		
	028482160		2100-FD-FD00-54720-000000-		135.34		
	028405970		2100-FD-FD00-54720-000000-		146.21		
	028506274		2100-FD-FD00-54720-000000-		471.73		
	028544526		2100-FD-FD00-54720-000000-		425.00		
	028531752		2100-FD-FD00-54720-000000-		397.25		
	028495274		2100-FD-FD00-54720-000000-		281.02		
	028482170		2100-FD-FD00-54720-000000-		238.96		
	028513352		2100-FD-FD00-54720-000000-		171.20		
	028542596		2100-FD-FD00-54720-000000-		287.28		
	028464554		2100-FD-FD00-54720-000000-		296.82		
	028396184		2100-FD-FD00-54720-000000-		295.97		
	028452728		2100-FD-FD00-54720-000000-		238.96		
	028495248		2100-FD-FD00-54720-000000-		303.39		
	028409698		2100-FD-FD00-54720-000000-		176.51		
	028506107		2100-FD-FD00-54720-000000-		647.31		
	028494876		2100-FD-FD00-54720-000000-		634.49		
402216	08/09/2024	EFT	000277 GALLS, LLC	1,924.64			
	028339112		2100-FD-FD00-54720-000000-		17.04		
	028328065		2100-FD-FD00-54720-000000-		89.00		
	028356129		2100-FD-FD00-54720-000000-		70.34		
	028338507		2100-FD-FD00-54720-000000-		106.78		
	028338777		2100-FD-FD00-54720-000000-		118.61		
	028250811		2100-FD-FD00-54720-000000-		130.26		
	028296531		2100-FD-FD00-54720-000000-		109.79		
	028301743		2100-FD-FD00-54720-000000-		21.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	028285312		2100-FD-FD00-54720-000000-		105.36		
	INVOICE NO		ACCOUNT		AMOUNT		
	028314257		2100-FD-FD00-54720-000000-		110.36		
	028315295		2100-FD-FD00-54720-000000-		132.02		
	028275382		2100-FD-FD00-54720-000000-		110.00		
	028389409		2100-FD-FD00-54720-000000-		59.32		
	028368905		2100-FD-FD00-54720-000000-		70.64		
	028548168		2100-FD-FD00-54720-000000-		80.44		
	028443070		2100-FD-FD00-54720-000000-		118.60		
	028440489		2100-FD-FD00-54720-000000-		106.43		
	028439995		2100-FD-FD00-54720-000000-		75.40		
	028394771		2100-FD-FD00-54720-000000-		112.14		
	028512008		2100-FD-FD00-54720-000000-		80.44		
	028553057		2100-FD-FD00-54720-000000-		100.67		
402217	08/09/2024	EFT	004350 JUSTIN PYLE	249.78			
	72		2010-RD-RD00-54010-000000-		249.78		
402218	08/09/2024	EFT	001300 THE KLEINGERS GROUP, INC.	1,890.00			
	88865		2190-00-0000-57010-000000-		1,890.00		
402219	08/09/2024	EFT	004370 KOENIG EQUIPMENT INC	1,023.30			
	P49285		1010-PK-PK00-53560-000000-		1,023.30		
402220	08/09/2024	EFT	001462 LANGUAGE LINE SERVICES	285.95			
	11364341		2090-PD-PD00-53190-000000-		285.95		
402221	08/09/2024	EFT	001934 WORLD FUEL SERVICES	3,613.89			
	July 2024		1010-PK-PK00-54710-000000-		820.70		
	July 2024		2030-RD-RD00-54710-000000-		1,363.03		
	July 2024		2050-CE-CE00-54710-000000-		41.92		
	July 2024		2090-PD-PD00-54710-000000-		22.60		
	July 2024		2100-FD-FD00-54710-000000-		371.61		
	July 2024		2110-EM-EM00-54710-000000-		994.03		
402222	08/09/2024	EFT	000428 MICRO CENTER	349.99			
	071-P0-12409937		2090-PD-PD00-54010-000000-		349.99		
402223	08/09/2024	EFT	004358 MORSE WATCHMANS INC	418.75			
	0000267294		2090-PD-PD00-54550-000000-		418.75		
402224	08/09/2024	EFT	000442 MOTOROLA SOLUTIONS, INC.	1,232.50			
	8281822351		2090-PD-PD00-54010-000000-		1,012.50		
	8281940909		2100-FD-FD00-57060-000000-		220.00		
402225	08/09/2024	EFT	003632 NORTH AMERICAN RESCUE HOL	1,234.74			
	IN820741		2090-PD-PD00-54550-000000-		1,234.74		
402226	08/09/2024	EFT	003478 O'REILLY AUTO ENTERPRISES	1,230.38			
	1738-381057		1010-PK-PK00-53560-000000-		130.20		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1738-382132		1010-PK-PK00-53510-000000-		81.94		
	INVOICE NO		ACCOUNT	AMOUNT			
	1738-379801		2100-FD-FD00-53510-000000-		633.80		
	5638-299500		2100-FD-FD00-53510-000000-		272.90		
	1738-378101		2100-FD-FD00-53510-000000-		111.54		
402227	08/09/2024	EFT	004330 RARESTEP INC	16,258.50			
	706580		1010-AD-AD00-54820-000000-		5,397.81		
	706580		1010-CD-CD00-54820-000000-		130.07		
	706580		2010-RD-RD00-54820-000000-		3,511.84		
	706580		2070-PI-PI00-54820-000000-		260.14		
	706580		2090-PD-PD00-54820-000000-		5,202.72		
	706580		2100-FD-FD00-54820-000000-		1,755.92		
402228	08/09/2024	EFT	003598 THE RESIDENCES AT CLOCKTO	267,523.87			
	Revised payment 3		2170-00-0000-57010-000000-		267,523.87		
402229	08/09/2024	EFT	004328 ROETZEL AND ANDRESS, LPA	4,620.00			
	1455720		1010-AD-AD00-53110-000000-		4,620.00		
402230	08/09/2024	EFT	000505 RUMPKE OF OHIO INC.	521.08			
	4030126		1010-PK-PK00-54550-000000-		521.08		
402231	08/09/2024	EFT	001208 SITEONE LANDSCAPE SUPPLY	164.22			
	144646102-001		1010-AD-AD00-54550-000000-		82.11		
	144646102-001		2050-CE-CE00-54550-000000-		82.11		
402232	08/09/2024	EFT	002453 SORA'S TOWING INC.	200.00			
	347952		2090-PD-PD00-53240-000000-		200.00		
402233	08/09/2024	EFT	003228 SMYRNA READY MIX CONCRETE	1,005.00			
	1020541799		2040-RD-RD00-54550-IHCLVT-		521.00		
	1020543748		2040-RD-RD00-54550-IHCLVT-		484.00		
402234	08/09/2024	EFT	000761 STAPLES INC	385.66			
	7001544118		2090-PD-PD00-54510-000000-		222.59		
	6007770696		1010-CD-CD00-54010-000000-		141.03		
	6007770696		1010-CD-CD00-54510-000000-		22.04		
402235	08/09/2024	EFT	002542 SUNBELT RENTALS INC.	305.62			
	155836805-0003		2040-RD-RD00-54550-IHCLVT-		-47.38		
	157527662-0001		2010-RD-RD00-53550-000000-		353.00		
402236	08/09/2024	EFT	003219 TRI-STATE PUBLIC SAFETY	14,655.00			
	3918		2090-PD-PD00-54010-000000-		150.00		
	3909		2090-PD-PD00-57060-000000-		1,976.00		
	3909		2170-00-0000-57060-000000-		26.00		
	3909		2180-00-0000-57060-000000-		208.00		
	3909		2190-00-0000-57060-000000-		390.00		
	3866		2090-PD-PD00-57060-000000-		1,976.00		



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3866			2170-00-0000-57060-000000-		26.00		
		INVOICE NO	ACCOUNT		AMOUNT		
		3866	2180-00-0000-57060-000000-		208.00		
		3866	2190-00-0000-57060-000000-		390.00		
		3842	2100-FD-FD00-57060-000000-		6,705.00		
		3925	2090-PD-PD00-57060-000000-		1,976.00		
		3925	2170-00-0000-57060-000000-		26.00		
		3925	2180-00-0000-57060-000000-		208.00		
		3925	2190-00-0000-57060-000000-		390.00		
402237	08/09/2024	EFT	003385 TRIAD TECHNOLOGIES, LLC. 2010-RD-RD00-53560-000000-	136.14			
	61992263				136.14		
402238	08/09/2024	EFT	003189 OUTDOOR HOME SERVICES HOL 5080-RD-RD00-54550-000000-	230.03			
	197633758				230.03		
402239	08/09/2024	EFT	000573 VALLEY ASPHALT CORPORATIO 2040-RD-RD00-54550-IHPAVE-	201.96			
	141096				201.96		
402240	08/09/2024	EFT	000583 VOGELPOHL FIRE EQUIPMENT, 2100-FD-FD00-54720-000000-	1,039.71			
	4011094				482.42		
	4011129		2100-FD-FD00-54720-000000-		557.29		
402241	08/09/2024	EFT	003307 MUNICIPAL EMERGENCY SERVI 2100-FD-FD00-57050-000000-	1,452.52			
	IN2095654				1,452.52		
402242	08/09/2024	EFT	001387 WHITE CAP LP 1010-SV-SV00-54720-000000-	36.78			
	50027738453				36.78		
1680912	08/06/2024	PRINTED	004241 CITY OF FRANKLIN 1010-00-0000-22010-000000-000000	228.85			
	Jul 2024				228.85		
1680913	08/06/2024	PRINTED	004240 CITY OF WYOMING 1010-00-0000-22010-000000-000000	45.85			
	Jul 2024				45.85		
1680914	08/09/2024	PRINTED	000615 ALTAFIBER	3,785.18			
	116-4535	Aug 24	2090-PD-PD00-55010-000000-		90.63		
	118-3476	Aug 24	1010-PK-PK04-55010-000000-		40.00		
	121-4393	Aug 24	2100-FD-FD00-55010-000000-		74.98		
	122-6977	Aug 24	2100-FD-FD00-55010-000000-		74.98		
	127-1428	Aug 24	2100-FD-FD00-55010-000000-		98.98		
	127-7424	Aug 24	2100-FD-FD00-55010-000000-		74.98		
	131-2728	Aug 24	2030-RD-RD00-55010-000000-		80.63		
	D13-3498	Aug 24	1010-AD-AD00-55010-000000-		185.25		
	D13-3498	Aug 24	2030-RD-RD00-55010-000000-		22.75		
	D13-3498	Aug 24	2070-PI-PI00-55010-000000-		6.50		
	D13-3498	Aug 24	2090-PD-PD00-55010-000000-		74.75		
	D13-3498	Aug 24	2100-FD-FD00-55010-000000-		2,960.75		
1680915	08/09/2024	PRINTED	004335 ANOTHER RECIPE FOR SUCCES	237.60			

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FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	08/07/24		1010-AD-HR00-56040-000000-		237.60		
1680916	08/09/2024	PRINTED	003663 BENCHMARK LAND MANAGEMENT	3,000.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	10802		1010-PK-PK05-57010-000000-		3,000.00		
1680917	08/09/2024	PRINTED	001046 CLARK SCHAEFER HACKETT & 20345314	2,400.00	2,400.00		
1680918	08/09/2024	PRINTED	002625 ISYS - INTELLIGENT SYSTEM 24-154	279.00	279.00		
1680919	08/09/2024	PRINTED	003301 FABRICARE TEXTILES LLC 07/01/24-07/31/24	1,166.25	957.25		
			2100-FD-FD00-54720-000000-713		209.00		
1680920	08/09/2024	PRINTED	001334 DUKE ENERGY	238.88			
	910119395842 Jul 24		1010-LT-LT00-55040-000000-		29.11		
	910117891746 Jul 24		1010-AD-AD00-55060-000000-		209.77		
1680921	08/09/2024	PRINTED	000256 FED EX	50.02			
	9-677-75763		2100-FD-FD00-53730-000000-		3.52		
	9-679-03029		2100-FD-FD00-53730-000000-		3.30		
	1860		2100-FD-FD00-53730-000000-		43.20		
1680922	08/09/2024	PRINTED	000585 GRAINGER INC.	80.00			
	9201436053		1010-PK-PK04-53530-000000-		48.60		
	9176773514		2100-FD-FD00-53530-000000-		31.40		
1680923	08/09/2024	PRINTED	000753 GREAT AMERICAN FINANCIAL	470.00			
	08/09/24		1010-00-0000-22010-000000-000000		470.00		
1680924	08/09/2024	PRINTED	000344 JACKSON CONSTRUCTION INC.	307,636.50			
	295		2040-RD-RD00-57070-RCURBS-		307,636.50		
1680925	08/09/2024	PRINTED	002253 JAMIE'S MULCH AND TOPSOIL	10,914.97			
	2408-008098		5080-RD-RD00-53530-000000-		10,615.23		
	2408-008061		1010-PK-PK14-53530-000000-		299.74		
1680926	08/09/2024	PRINTED	004050 KELLIE BYRD	15.40			
	Byrd 07/31/24 A		2740-00-0000-53190-000000-		2.41		
	Byrd 07/31/24 B		1010-AD-AD00-56040-000000-		12.99		
1680927	08/09/2024	PRINTED	003445 KENWOOD DEALER GROUP INC	127.50			
	130769		2100-FD-FD00-53510-000000-		127.50		
1680928	08/09/2024	PRINTED	001214 KINGS FORD, INC.	334.84			
	6349831/2		2090-PD-PD00-53510-000000-		334.84		
1680929	08/09/2024	PRINTED	002776 MIKE CASTRUCCI FORD INC	399.94			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	151802		2100-FD-FD00-53510-000000-		149.96		
	INVOICE NO		ACCOUNT	AMOUNT			
	151698		2100-FD-FD00-53510-000000-		175.00		
	152048		2100-FD-FD00-53510-000000-		74.98		
1680930	08/09/2024	PRINTED	004184 OHIO CHILD SUPPORT PAYMEN 1010-00-0000-22010-000000-000000	2,754.10	2,754.10		
1680931	08/09/2024	PRINTED	001103 OHIO DEPARTMENT OF AGRICU 122078 2024 1010-PK-PK00-53170-000000- 110853 2024 1010-PK-PK00-53170-000000- 106346 2024 1010-SV-SV00-53170-000000- 122079 2024 2050-CE-CE00-53170-000000-	140.00	35.00 35.00 35.00 35.00		
1680932	08/09/2024	PRINTED	000467 OHIO PEACE OFFICER TRAINI 2024-2841 2250-PD-PD00-53410-000000-	650.00	650.00		
1680933	08/09/2024	PRINTED	000755 OHIO PUBLIC EMPLOYEES DEF oh dfrd 08/09/24 1010-00-0000-22520-000000-000000	25,492.70	25,492.70		
1680934	08/09/2024	PRINTED	002507 PERFORMANCE GRAPHICS 08/05/24 2100-FD-FD00-54550-000000-	195.00	195.00		
1680935	08/09/2024	PRINTED	002069 PERU'S TREE SERVICE 565 2010-RD-RD00-53190-000000-	900.00	900.00		
1680936	08/09/2024	PRINTED	001329 SECURITY BENEFIT GROUP 611021 08/09/24 1010-00-0000-22010-000000-000000 611021 08/09/24 1010-00-0000-22520-000000-000000	8,645.00	1,530.00 7,115.00		
1680937	08/09/2024	PRINTED	000535 SUBURBAN PROPANE 14020603361 2010-RD-RD00-54550-000000-	128.20	128.20		
1680938	08/09/2024	PRINTED	000563 TRACTOR SUPPLY CO 200802884 2010-RD-RD00-53560-000000-	63.96	63.96		
1680939	08/09/2024	PRINTED	004016 TREASURER OF STATE OF OHI 5462479 1010-AD-AD00-53190-000000- 5462478 1010-AD-AD00-53190-000000-	136.50	68.25 68.25		
1680940	08/09/2024	PRINTED	003835 TYLER TECHNOLOGIES INC 045-477684 1010-AD-AD00-54820-000000- 045-477684 1010-CD-CD00-54820-000000- 045-477684 2010-RD-RD00-54820-000000- 045-477684 2070-PI-PI00-54820-000000- 045-477684 2090-DS-DS00-54820-000000- 045-477684 2090-PD-PD00-54820-000000- 045-477684 2100-DS-DS00-54820-000000- 045-477684 2100-FD-FD00-54820-000000- 045-477684 2110-EM-EM00-54820-000000-	1,956.00	1,087.54 33.25 78.24 17.60 29.34 328.61 29.34 342.30 9.78		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1680941	08/09/2024	PRINTED	004017 U.S. BANK NATIONAL ASSOCI	1,680.50			
		INVOICE NO	ACCOUNT		AMOUNT		
		534570619	1010-AD-AD00-53550-000000-		272.52		
		534570619	1010-CD-CD00-53550-000000-		181.68		
		534570619	1010-AD-HR00-53550-000000-		90.84		
		534570619	2010-RD-RD00-53550-000000-		90.84		
		534570619	2070-PI-PI00-53550-000000-		90.84		
		534570619	2090-DS-DS00-53550-000000-		45.42		
		534570619	2090-PD-PD00-53550-000000-		363.33		
		534570619	2100-DS-DS00-53550-000000-		45.42		
		534570619	2100-FD-FD00-53550-000000-		499.61		
1680942	08/09/2024	PRINTED	004020 WEST PUBLISHING CORPORATI	444.00			
	850552939		2090-PD-PD00-53170-000000-		444.00		
		112 CHECKS	CASH ACCOUNT TOTAL	1,697,503.09	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
112 CHECKS	FINAL TOTAL	1,697,503.09	.00

\*\* END OF REPORT - Generated by Felicia Krutka \*\*

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2260	08/09/2024	MANUAL	003159 CHARTER COMMUNICATIONS	45.32			
	INVOICE NO		ACCOUNT		AMOUNT		
	0227194 07/30/24		2030-RD-RD00-55060-000000-		45.32		
2261	08/09/2024	MANUAL	003159 CHARTER COMMUNICATIONS	94.99			
	0371380 07/24/24		1010-CD-CD00-55020-000000-		94.99		
2262	08/09/2024	MANUAL	000900 UNITED STATES TREASURY	108,339.11			
	08/09/24		1010-00-0000-22010-000000-000000		108,339.11		
2267	08/09/2024	MANUAL	003159 CHARTER COMMUNICATIONS	181.34			
	135356201080124		2100-FD-FD00-55060-000000-		181.34		
2268	08/13/2024	MANUAL	003159 CHARTER COMMUNICATIONS	404.69			
	135356301080724		2070-PI-PI00-55060-000000-		404.69		
2269	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	121.95			
	weatherTech 7/11/24		2090-PD-PD00-53510-000000-		121.95		
2270	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	279.00			
	Paypal 7/18/24		2250-PD-PD00-53410-000000-		279.00		
2271	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	24.00			
	Party City 7/25/24		2090-PD-PD00-56040-000000-		24.00		
2272	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	145.92			
	Pop Rev 7/24/24		2090-PD-PD00-54010-000000-		145.92		
2273	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	538.92			
	Hampton 7/26/24		2250-PD-PD00-53410-000000-		538.92		
2274	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	17.95			
	Kroger 7/26/24		2090-PD-PD00-56040-000000-		17.95		
2275	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	250.00			
	Tradecraft 7/25/24		2090-PD-PD00-53410-000000-		250.00		
2276	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	29.17			
	WM Superctr 7/2/24		1010-PK-PK10-56030-WOLF00-		29.17		
2277	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	16.99			
	GFS 7/2/24		1010-PK-PK10-56030-WOLF00-		16.99		
2278	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	435.00			
	Friends 7/11/24		1010-PK-PK10-56030-WOLF00-		435.00		
2279	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	14.49			
	Travelocity 7/22/24		2010-RD-RD00-53410-000000-		14.49		
2280	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	86.27			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	PriceIn 7/22/24		1010-SV-SV00-53410-000000-		86.27		
2281	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	458.98			
	INVOICE NO		ACCOUNT		AMOUNT		
	UnitedB 7/22/24		2010-RD-RD00-53410-000000-		458.98		
2282	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	368.98			
	Delta 7/22/24		2010-RD-RD00-53410-000000-		368.98		
2283	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	667.96			
	United 7/22/24		1010-SV-SV00-53410-000000-		667.96		
2284	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	23.92			
	Kroger 7/26/24		1010-SV-SV00-54530-000000-		23.92		
2285	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	449.34			
	Chesters 7/26/24		1010-SV-SV00-54530-000000-		449.34		
2286	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	4.58			
	Michaels 7/26/24		1010-PK-PK10-56030-NTRBSK-		4.58		
2287	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	580.00			
	OPRA 7/3/24		1010-PK-PK00-53410-000000-		580.00		
2288	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	240.86			
	Harbor 7/10/24		1010-PK-PK00-54010-000000-		107.92		
	Harbor 7/10/24		2010-RD-RD00-54010-000000-		114.95		
	Harbor 7/10/24		2070-PI-PI00-53510-000000-		17.99		
2289	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	182.20			
	Mesco 7/16/24		1010-PK-PK12-53530-000000-		182.20		
2290	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	59.98			
	Harbor 7/3/24		2010-RD-RD00-54010-000000-		59.98		
2291	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	16.87			
	UPS 7/12/24		2010-RD-RD00-53730-000000-		16.87		
2292	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	34.99			
	Lebanon 7/15/24		2050-CE-CE00-53560-000000-		34.99		
2293	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	340.79			
	Dicks 7/16/24		2010-RD-RD00-56040-000000-		340.79		
2294	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	24.58			
	WM Super Ctr 7/19/24		1010-SV-SV00-56040-000000-		24.58		
2295	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	175.00			
	State Emp 7/18/24		2010-RD-RD00-53410-000000-		175.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2296	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	175.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	State EmpB 7/18/24		1010-SV-SV00-53410-000000-		175.00		
2297	08/13/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	16.60			
	Party CityB 7/25/24		2010-RD-RD00-56040-000000-		16.60		
2298	08/14/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	56.60			
	walmartB 7/17/24		2100-FD-FD00-53720-000000-		56.60		
2317	08/15/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	57.38			
	walmart 8/13/24		1010-AD-AD00-54530-000000-		57.38		
2318	08/15/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	665.40			
	Jimmy 8/11/24		1010-AD-AD00-54530-000000-		665.40		
2319	08/15/2024	MANUAL	000969 INTERNATIONAL CITY/COUNTY	773.00			
	ICMA 8/12/24		1010-AD-AD00-53170-000000-		773.00		
2320	08/15/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	836.86			
	Larosas 8/11/24		1010-AD-AD00-54530-000000-		836.86		
2321	08/15/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	660.00			
	Daves 8/10/24		1010-AD-AD00-54530-000000-		660.00		
2322	08/15/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	739.40			
	McAlisters 8/10/24		1010-AD-AD00-54530-000000-		739.40		
2323	08/15/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	913.00			
	chickfila 8/9/24		1010-AD-AD00-54530-000000-		913.00		
2324	08/15/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	1,480.55			
	Marriott 7/14/24		2100-FD-FD00-53410-000000-		1,480.55		
2325	08/15/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	815.00			
	Sweets 8/7/24		1010-AD-HR00-56040-000000-		815.00		
2326	08/15/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	815.47			
	SweetsB 8/7/24		1010-AD-HR00-56040-000000-		815.47		
2327	08/15/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	557.00			
	Deweys 8/5/24		1010-AD-AD00-54530-000000-		557.00		
2328	08/15/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	44.20			
	WM Super Ctr 8/7/24		1010-AD-AD00-56040-000000-		44.20		
2329	08/15/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	324.28			
	EB First 8/2/24		2740-00-0000-53190-000000-		324.28		
2330	08/15/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	55.02			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	walmart 8/1/24		1010-AD-HR00-56040-000000-		55.02		
2331	08/15/2024	MANUAL	000319 HOME DEPOT	262.64			
	INVOICE NO		ACCOUNT		AMOUNT		
	2014021		2010-RD-RD01-54010-000000-		262.64		
2332	08/15/2024	MANUAL	000319 HOME DEPOT	234.91			
	8974080		2100-FD-FD00-53410-000000-		234.91		
2333	08/15/2024	MANUAL	000780 LOWES	31.26			
	970779		2010-RD-RD00-54550-000000-		31.26		
2334	08/15/2024	MANUAL	000780 LOWES	14.98			
	989097		1010-PK-PK12-53530-STREET-		14.98		
2335	08/15/2024	MANUAL	000780 LOWES	170.88			
	976646		2100-FD-FD00-53530-000000-		170.88		
402191	08/09/2024	EFT	003472 THE ADT SECURITY CORPORAT	53.05			
	155806553		1010-AD-AD00-53530-000000-		6.36		
	155806553		1010-CD-CD00-53530-000000-		5.31		
	155806553		2010-RD-RD00-53530-000000-		9.02		
	155806553		2090-PD-PD00-53530-000000-		32.36		
402192	08/09/2024	EFT	000016 AERO OIL COMPANY OF CINCI	352.20			
	190205		1010-PK-PK00-54550-000000-		352.20		
402193	08/09/2024	EFT	002422 AFSCME OHIO COUNCIL 8, LO	497.70			
	08/09/24 Union Dues		1010-00-0000-22510-000000-000000		497.70		
402194	08/09/2024	EFT	003174 AMAZON FULLFILLMENT SERVI	1,652.19			
	147D-4N6C-LKDT		1010-SV-SV99-54010-000000-		187.98		
	174K-GC6G-DF4J		2090-PD-PD00-54510-000000-		22.39		
	174K-GC6G-DF4J		2090-PD-PD00-54550-000000-		55.98		
	1CT3-C3XQ-MX4P		2090-PD-PD00-54010-000000-		190.31		
	1NKW-JXCR-RDLH		1010-SV-SV00-54510-000000-		53.45		
	1NKW-JXCR-RDLH		2010-RD-RD00-54010-000000-		74.40		
	1KK6-4R46-14X7		2090-PD-PD00-54010-000000-		79.99		
	1KK6-4R46-14X7		2090-PD-PD00-54510-000000-		9.98		
	136M-WNXL-69CF		2090-PD-PD00-54010-000000-		17.00		
	136M-WNXL-69CF		2090-PD-PD00-54510-000000-		21.66		
	1YKQ-L1PV-KFKL		1010-AD-AD00-56040-000000-		98.87		
	1466-3F39-349C		2100-FD-FD00-54550-000000-		468.00		
	1GDH-JQDJ-1HFW		1010-SV-SV00-54510-000000-		34.86		
	1GDH-JQDJ-1HFW		2010-RD-RD00-54550-000000-		110.44		
	1XPW-PP69-6JGW		2100-FD-FD00-54010-000000-		122.15		
	1LDG-QNL7-WQGW		2100-FD-FD00-54550-VOAMSC-		104.73		
402195	08/09/2024	EFT	004245 BARRETT PAVING MATERIALS,	177,577.13			
	Payment #3		2040-RD-RD00-57070-RPAVNG-		71,367.16		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	Payment #3		2180-00-0000-57070-RPAVNG-		106,209.97		
402196	08/09/2024	EFT	002918 NST 2 BATTERY LLC	69.82			
	INVOICE NO		ACCOUNT		AMOUNT		
	P74709658		2100-FD-FD00-54550-000000-		69.82		
402197	08/09/2024	EFT	000681 BEST ONE TIRE & SERVICE O 2010-RD-RD00-53510-000000-	2,707.88	2,707.88		
402198	08/09/2024	EFT	000123 BOBCAT ENTERPRISES INC. 2010-RD-RD00-53560-000000-	37.58	37.58		
402199	08/09/2024	EFT	000126 BOUND TREE MEDICAL LLC. 2110-EM-EM00-54550-000000-	5,106.79	5,106.79		
402200	08/09/2024	EFT	000128 BRECHBUHLER SCALES INC. 2090-PD-PD00-53560-000000-	100.04	100.04		
402201	08/09/2024	EFT	004219 CHERRY BEKAERT LLP	18,401.28			
	08/06/24		1010-AD-AD00-53140-000000-		3,541.80		
	08/06/24		2010-RD-RD00-53140-000000-		172.64		
	08/06/24		2040-RD-RD00-53140-000000-		264.59		
	08/06/24		2070-PI-PI00-53140-000000-		80.51		
	08/06/24		2090-PD-PD00-53140-000000-		2,769.75		
	08/06/24		2100-FD-FD00-53140-000000-		1,913.43		
	08/06/24		2110-EM-EM00-53140-000000-		391.58		
	08/06/24		2150-00-0000-53140-000000-		198.93		
	08/06/24		2170-00-0000-53140-000000-		1,063.38		
	08/06/24		2180-00-0000-53140-000000-		5,293.16		
	08/06/24		2190-00-0000-53140-000000-		2,419.86		
	08/06/24		3180-00-0000-53140-000000-		279.70		
	08/06/24		3190-00-0000-53140-000000-		11.95		
402202	08/09/2024	EFT	001702 CITY ELECTRIC SUPPLY shv/151027	46.37	46.37		
402203	08/09/2024	EFT	000192 OHIO NEWSPAPERS INC	632.70			
	I00840767		1010-CD-CD00-53720-000000-		164.16		
	15284.2		1010-AD-AD00-53720-000000-		342.00		
	I00841277		1010-CD-CD00-53720-000000-		126.54		
402204	08/09/2024	EFT	000634 EMCOR FACILITIES SERVICES	3,590.46			
	613578		2100-FD-FD00-53530-000000-		1,704.33		
	613574		2100-FD-FD00-53530-000000-		1,886.13		
402205	08/09/2024	EFT	004227 EMPOWER RETIREMENT LLC	1,595.00			
	08/09/24		1010-00-0000-22010-000000-000000		530.00		
	08/09/24		1010-00-0000-22520-000000-000000		1,065.00		
402206	08/09/2024	EFT	003427 ENCORE PRECAST LLC	2,289.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	75686		2010-RD-RD00-54550-000000-		1,173.00		
	INVOICE NO		ACCOUNT		AMOUNT		
	75686		2040-RD-RD00-54550-IHCLVT-		1,116.00		
402207	08/09/2024	EFT	002795 EQUIFAX INFORMATION SERVI 2090-PD-PD00-53190-000000-	60.16	60.16		
402208	08/09/2024	EFT	004221 ERICA BIRKLEY 2100-FD-FD00-53230-000000-	1,400.00	1,400.00		
402209	08/09/2024	EFT	003702 EXAMWORKS LLC 2100-FD-FD00-52240-000000-	925.00	925.00		
402210	08/09/2024	EFT	003763 THE FECHHEIMER BROTHERS C 2090-PD-PD00-54720-000000-	366.04	366.04		
402211	08/09/2024	EFT	000264 FIRE SAFETY SERVICES INC. 2100-FD-FD00-57050-000000- 2100-FD-FD00-57050-000000- 2100-FD-FD00-57050-000000- 2100-FD-FD00-57050-000000-	81,386.50	3,710.00 7,400.00 7,427.00 62,849.50		
402212	08/09/2024	EFT	000754 F.O.P. LODGE #186 1010-00-0000-22510-000000-000000	2,025.00	2,025.00		
402213	08/09/2024	EFT	004146 FOP OHIO LABOR COUNCIL 1010-00-0000-22510-000000-000000	720.64	720.64		
402214	08/09/2024	EFT	002442 FOX TOWING INC. 2090-PD-PD00-53240-000000-	190.00	190.00		
402215	08/09/2024	EFT	000277 GALLS, LLC 2090-PD-PD00-54720-000000- 2100-FD-FD00-54720-000000- 2090-PD-PD00-54720-000000- 2100-FD-FD00-54720-000000-	11,192.34	377.51 160.84 377.51 474.41 160.83 478.39 805.27 264.04 135.26 170.82 195.39 262.86 488.72 480.01 137.56 196.95 243.27 160.84		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	028338352		2100-FD-FD00-54720-000000-		474.42		
	INVOICE NO		ACCOUNT		AMOUNT		
	028482160		2100-FD-FD00-54720-000000-		135.34		
	028405970		2100-FD-FD00-54720-000000-		146.21		
	028506274		2100-FD-FD00-54720-000000-		471.73		
	028544526		2100-FD-FD00-54720-000000-		425.00		
	028531752		2100-FD-FD00-54720-000000-		397.25		
	028495274		2100-FD-FD00-54720-000000-		281.02		
	028482170		2100-FD-FD00-54720-000000-		238.96		
	028513352		2100-FD-FD00-54720-000000-		171.20		
	028542596		2100-FD-FD00-54720-000000-		287.28		
	028464554		2100-FD-FD00-54720-000000-		296.82		
	028396184		2100-FD-FD00-54720-000000-		295.97		
	028452728		2100-FD-FD00-54720-000000-		238.96		
	028495248		2100-FD-FD00-54720-000000-		303.39		
	028409698		2100-FD-FD00-54720-000000-		176.51		
	028506107		2100-FD-FD00-54720-000000-		647.31		
	028494876		2100-FD-FD00-54720-000000-		634.49		
402216	08/09/2024	EFT	000277 GALLS, LLC	1,924.64			
	028339112		2100-FD-FD00-54720-000000-		17.04		
	028328065		2100-FD-FD00-54720-000000-		89.00		
	028356129		2100-FD-FD00-54720-000000-		70.34		
	028338507		2100-FD-FD00-54720-000000-		106.78		
	028338777		2100-FD-FD00-54720-000000-		118.61		
	028250811		2100-FD-FD00-54720-000000-		130.26		
	028296531		2100-FD-FD00-54720-000000-		109.79		
	028301743		2100-FD-FD00-54720-000000-		21.00		
	028285312		2100-FD-FD00-54720-000000-		105.36		
	028314257		2100-FD-FD00-54720-000000-		110.36		
	028315295		2100-FD-FD00-54720-000000-		132.02		
	028275382		2100-FD-FD00-54720-000000-		110.00		
	028389409		2100-FD-FD00-54720-000000-		59.32		
	028368905		2100-FD-FD00-54720-000000-		70.64		
	028548168		2100-FD-FD00-54720-000000-		80.44		
	028443070		2100-FD-FD00-54720-000000-		118.60		
	028440489		2100-FD-FD00-54720-000000-		106.43		
	028439995		2100-FD-FD00-54720-000000-		75.40		
	028394771		2100-FD-FD00-54720-000000-		112.14		
	028512008		2100-FD-FD00-54720-000000-		80.44		
	028553057		2100-FD-FD00-54720-000000-		100.67		
402217	08/09/2024	EFT	004350 JUSTIN PYLE	249.78			
	72		2010-RD-RD00-54010-000000-		249.78		
402218	08/09/2024	EFT	001300 THE KLEINGERS GROUP, INC.	1,890.00			
	88865		2190-00-0000-57010-000000-		1,890.00		
402219	08/09/2024	EFT	004370 KOENIG EQUIPMENT INC	1,023.30			
	P49285		1010-PK-PK00-53560-000000-		1,023.30		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
402220	08/09/2024	EFT	001462 LANGUAGE LINE SERVICES	285.95			
			INVOICE NO	ACCOUNT	AMOUNT		
			11364341	2090-PD-PD00-53190-000000-	285.95		
402221	08/09/2024	EFT	001934 WORLD FUEL SERVICES	3,613.89			
	July 2024		1010-PK-PK00-54710-000000-		820.70		
	July 2024		2030-RD-RD00-54710-000000-		1,363.03		
	July 2024		2050-CE-CE00-54710-000000-		41.92		
	July 2024		2090-PD-PD00-54710-000000-		22.60		
	July 2024		2100-FD-FD00-54710-000000-		371.61		
	July 2024		2110-EM-EM00-54710-000000-		994.03		
402222	08/09/2024	EFT	000428 MICRO CENTER	349.99			
	071-P0-12409937		2090-PD-PD00-54010-000000-		349.99		
402223	08/09/2024	EFT	004358 MORSE WATCHMANS INC	418.75			
	0000267294		2090-PD-PD00-54550-000000-		418.75		
402224	08/09/2024	EFT	000442 MOTOROLA SOLUTIONS, INC.	1,232.50			
	8281822351		2090-PD-PD00-54010-000000-		1,012.50		
	8281940909		2100-FD-FD00-57060-000000-		220.00		
402225	08/09/2024	EFT	003632 NORTH AMERICAN RESCUE HOL	1,234.74			
	IN820741		2090-PD-PD00-54550-000000-		1,234.74		
402226	08/09/2024	EFT	003478 O'REILLY AUTO ENTERPRISES	1,230.38			
	1738-381057		1010-PK-PK00-53560-000000-		130.20		
	1738-382132		1010-PK-PK00-53510-000000-		81.94		
	1738-379801		2100-FD-FD00-53510-000000-		633.80		
	5638-299500		2100-FD-FD00-53510-000000-		272.90		
	1738-378101		2100-FD-FD00-53510-000000-		111.54		
402227	08/09/2024	EFT	004330 RARESTEP INC	16,258.50			
	706580		1010-AD-AD00-54820-000000-		5,397.81		
	706580		1010-CD-CD00-54820-000000-		130.07		
	706580		2010-RD-RD00-54820-000000-		3,511.84		
	706580		2070-PI-PI00-54820-000000-		260.14		
	706580		2090-PD-PD00-54820-000000-		5,202.72		
	706580		2100-FD-FD00-54820-000000-		1,755.92		
402228	08/09/2024	EFT	003598 THE RESIDENCES AT CLOCKTO	267,523.87			
	Revised payment 3		2170-00-0000-57010-000000-		267,523.87		
402229	08/09/2024	EFT	004328 ROETZEL AND ANDRESS, LPA	4,620.00			
	1455720		1010-AD-AD00-53110-000000-		4,620.00		
402230	08/09/2024	EFT	000505 RUMPKE OF OHIO INC.	521.08			
	4030126		1010-PK-PK00-54550-000000-		521.08		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
402231	08/09/2024	EFT	001208 SITEONE LANDSCAPE SUPPLY	164.22			
			INVOICE NO	ACCOUNT	AMOUNT		
			144646102-001	1010-AD-AD00-54550-000000-	82.11		
			144646102-001	2050-CE-CE00-54550-000000-	82.11		
402232	08/09/2024	EFT	002453 SORA'S TOWING INC.	200.00			
	347952		2090-PD-PD00-53240-000000-		200.00		
402233	08/09/2024	EFT	003228 SMYRNA READY MIX CONCRETE	1,005.00			
	1020541799		2040-RD-RD00-54550-IHCLVT-		521.00		
	1020543748		2040-RD-RD00-54550-IHCLVT-		484.00		
402234	08/09/2024	EFT	000761 STAPLES INC	385.66			
	7001544118		2090-PD-PD00-54510-000000-		222.59		
	6007770696		1010-CD-CD00-54010-000000-		141.03		
	6007770696		1010-CD-CD00-54510-000000-		22.04		
402235	08/09/2024	EFT	002542 SUNBELT RENTALS INC.	305.62			
	155836805-0003		2040-RD-RD00-54550-IHCLVT-		-47.38		
	157527662-0001		2010-RD-RD00-53550-000000-		353.00		
402236	08/09/2024	EFT	003219 TRI-STATE PUBLIC SAFETY	14,655.00			
	3918		2090-PD-PD00-54010-000000-		150.00		
	3909		2090-PD-PD00-57060-000000-		1,976.00		
	3909		2170-00-0000-57060-000000-		26.00		
	3909		2180-00-0000-57060-000000-		208.00		
	3909		2190-00-0000-57060-000000-		390.00		
	3866		2090-PD-PD00-57060-000000-		1,976.00		
	3866		2170-00-0000-57060-000000-		26.00		
	3866		2180-00-0000-57060-000000-		208.00		
	3866		2190-00-0000-57060-000000-		390.00		
	3842		2100-FD-FD00-57060-000000-		6,705.00		
	3925		2090-PD-PD00-57060-000000-		1,976.00		
	3925		2170-00-0000-57060-000000-		26.00		
	3925		2180-00-0000-57060-000000-		208.00		
	3925		2190-00-0000-57060-000000-		390.00		
402237	08/09/2024	EFT	003385 TRIAD TECHNOLOGIES, LLC.	136.14			
	61992263		2010-RD-RD00-53560-000000-		136.14		
402238	08/09/2024	EFT	003189 OUTDOOR HOME SERVICES HOL	230.03			
	197633758		5080-RD-RD00-54550-000000-		230.03		
402239	08/09/2024	EFT	000573 VALLEY ASPHALT CORPORATIO	201.96			
	141096		2040-RD-RD00-54550-IHPAVE-		201.96		
402240	08/09/2024	EFT	000583 VOGELPOHL FIRE EQUIPMENT,	1,039.71			
	4011094		2100-FD-FD00-54720-000000-		482.42		
	4011129		2100-FD-FD00-54720-000000-		557.29		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
402241	08/09/2024	EFT	003307 MUNICIPAL EMERGENCY SERVI	1,452.52			
			INVOICE NO ACCOUNT AMOUNT				
			IN2095654 2100-FD-FD00-57050-000000-		1,452.52		
402242	08/09/2024	EFT	001387 WHITE CAP LP	36.78			
	50027738453		1010-SV-SV00-54720-000000-		36.78		
402243	08/16/2024	EFT	002414 4IMPRINT	1,300.57			
	12811059		2070-PI-PI00-56030-000000-		1,300.57		
402244	08/16/2024	EFT	001532 A-PLUS CONCRETE & EXCAVAT	64.00			
	12215		2040-RD-RD00-54550-IHCLVT-		64.00		
402245	08/16/2024	EFT	003818 AARDVARK	640.00			
	PIN18392		2090-PD-PD00-54550-000000-		640.00		
402246	08/16/2024	EFT	000008 ACE HARDWARE W.C. INC.	149.99			
	36909/1		2100-FD-FD00-54550-000000-		149.99		
402247	08/16/2024	EFT	003337 AIRGAS, INC.	481.61			
	5509615771		2010-RD-RD00-53550-000000-		53.78		
	9152492832		2010-RD-RD00-54550-000000-		114.12		
	5509617685		2110-EM-EM00-54550-000000-		313.71		
402248	08/16/2024	EFT	002035 AL-JOE'S INC	80.95			
	1054436		2050-CE-CE00-53560-000000-		80.95		
402249	08/16/2024	EFT	003174 AMAZON FULLFILLMENT SERVI	1,415.80			
	1HQ3-K6JQ-9N37		2090-PD-PD00-54010-000000-		-79.99		
	1J34-FF6H-LCL9		2010-RD-RD00-54010-000000-		319.99		
	1J34-FF6H-LCL9		2010-RD-RD00-54540-000000-		51.09		
	1J34-FF6H-LCL9		2010-RD-RD00-54550-000000-		19.99		
	1CQW-FYGL-QJVW		1010-AD-AD00-54510-000000-		48.35		
	1XD6-7PJV-KGYC		2100-FD-FD00-53410-000000-		219.89		
	1341-3V14-63TW		1010-SV-SV00-54510-000000-		63.96		
	1RY6-WDLN-JXHP		1010-SV-SV00-54510-000000-		44.97		
	1RY6-WDLN-JXHP		2010-RD-RD00-54720-000000-		636.57		
	1P4X-DYXT-4RNV		1010-AD-HR00-56040-000000-		90.98		
402250	08/16/2024	EFT	002836 BLUST MOTOR SERVICE, INC.	222.56			
	01P14028		2010-RD-RD00-53510-000000-		7.26		
	01P13945		2010-RD-RD00-53510-000000-		215.30		
402251	08/16/2024	EFT	000123 BOBCAT ENTERPRISES INC.	174.89			
	P17487		2050-CE-CE00-53560-000000-		174.89		
402252	08/16/2024	EFT	001702 CITY ELECTRIC SUPPLY	85.97			
	SHV/150225		1010-PK-PK04-53560-000000-		85.97		
402253	08/16/2024	EFT	003895 LIFESTYLE PUBLICATIONS LL	1,950.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	202409-00099085		2070-PI-PI00-53720-000000-		1,950.00		
402254	08/16/2024	EFT	000192 OHIO NEWSPAPERS INC	171.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	100839943-07142024		1010-AD-AD00-53720-000000-		171.00		
402255	08/16/2024	EFT	004283 CYBERNATIONAL INC	4,525.00			
	CN-7440		2700-PD-PD00-54010-000000-		4,525.00		
402256	08/16/2024	EFT	000235 ECON-O-WISE RENTAL	175.07			
	318569		2010-RD-RD00-54010-000000-		122.00		
	318758		2050-CE-CE00-53560-000000-		53.07		
402257	08/16/2024	EFT	000148 FINN ALL SEASONS	766.70			
	307968		1010-PK-PK00-54550-000000-		495.00		
	308053		2040-RD-RD00-54550-IHCLVT-		271.70		
402258	08/16/2024	EFT	002442 FOX TOWING INC.	190.00			
	252631		2090-PD-PD00-53240-000000-		190.00		
402259	08/16/2024	EFT	000273 FROST BROWN TODD LLC	37,711.66			
	210473468		1010-AD-AD00-53110-000000-		32,910.16		
	210473468		2010-RD-RD00-53110-000000-		1,023.00		
	210473468		2090-PD-PD00-53110-000000-		1,287.00		
	210473468		2100-FD-FD00-53110-000000-		1,963.50		
	210473468		2190-00-0000-53110-000000-		528.00		
402260	08/16/2024	EFT	000277 GALLS, LLC	189.20			
	028713370		2090-PD-PD00-54720-000000-		189.20		
402261	08/16/2024	EFT	004316 HITCHCOCK DESIGN INC	24,722.96			
	33271		1010-PK-PK00-57010-000000-		24,722.96		
402262	08/16/2024	EFT	004153 JAMES M NICKELS	200.00			
	38981		2090-PD-PD00-53240-000000-		200.00		
402263	08/16/2024	EFT	003062 LEXIS NEXIS RISK DATA MAN	743.64			
	1591256-20240731		2090-PD-PD00-53170-000000-		743.64		
402264	08/16/2024	EFT	004260 MONROE ENGINEERING GROUP,	19.56			
	733065		2010-RD-RD00-53510-000000-		19.56		
402265	08/16/2024	EFT	000447 MURPHY SUPPLY COMPANY	2,357.50			
	215152		2100-FD-FD00-54550-000000-		130.00		
	215374		2100-FD-FD00-54550-000000-		779.35		
	215533		2100-FD-FD00-54550-000000-		198.60		
	215688		2100-FD-FD00-54550-000000-		364.00		
	215850		2100-FD-FD00-54550-000000-		210.55		
	215774		2100-FD-FD00-54550-000000-		675.00		



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
402266	08/16/2024	EFT	003478 O'REILLY AUTO ENTERPRISES	68.33			
			INVOICE NO	ACCOUNT	AMOUNT		
			1738-382715	1010-PK-PK00-53510-000000-	21.16		
			1738-379871	2100-FD-FD00-53510-000000-	-22.00		
			1738-383922	2010-RD-RD00-53510-000000-	69.17		
402267	08/16/2024	EFT	000466 OHIO PARKS & RECREATION A	895.00			
			MEM-1554	1010-PK-PK00-53170-000000-		375.00	
			MEM-1554	1010-SV-SV00-53170-000000-		520.00	
402268	08/16/2024	EFT	003177 OPENGOV INC	3,000.00			
			INV14960	2010-RD-RD00-53410-000000-		1,500.00	
			INV14961	1010-SV-SV00-53410-000000-		1,500.00	
402269	08/16/2024	EFT	004365 OTT EQUIPMENT SERVICE INC	856.25			
			47573	2010-RD-RD00-53560-000000-		856.25	
402270	08/16/2024	EFT	004302 PAVEMENT MANAGEMENT GROUP	14,187.50			
			1973	2040-RD-RD00-57070-000000-		14,187.50	
402271	08/16/2024	EFT	004285 RENTOKIL NORTH AMERICA, I	205.00			
			965558	2100-FD-FD00-54550-000000-		40.00	
			965715	2100-FD-FD00-54550-000000-		40.00	
			965534	2100-FD-FD00-54550-000000-		90.00	
			964647	2100-FD-FD00-54550-000000-		35.00	
402272	08/16/2024	EFT	000505 RUMPKE OF OHIO INC.	401.66			
			4033009	1010-PK-PK00-54550-000000-		120.00	
			0390049	2100-FD-FD00-53530-000000-		68.38	
			0257644	2100-FD-FD00-53530-000000-		66.12	
			0357479	2100-FD-FD00-53530-000000-		73.66	
			0356567	2100-FD-FD00-53530-000000-		73.50	
402273	08/16/2024	EFT	003236 SEATTLE SEWING SOLUTIONS	86.50			
			8055-3	2700-PD-PD00-54720-000000-		86.50	
402274	08/16/2024	EFT	000761 STAPLES INC	50.04			
			6009008077	1010-SV-SV00-54510-000000-		50.04	
402275	08/16/2024	EFT	004374 TRUCKPRO HOLDING CORPORAT	73.08			
			053-0738162	2010-RD-RD00-54010-000000-		73.08	
402276	08/16/2024	EFT	003189 OUTDOOR HOME SERVICES HOL	60.91			
			197346519	2100-FD-FD00-53530-000000-		60.91	
402277	08/16/2024	EFT	000573 VALLEY ASPHALT CORPORATIO	196.02			
			142019	2040-RD-RD00-54550-IHPAVE-		196.02	
402278	08/16/2024	EFT	000805 WEST CHESTER LIBERTY CHAM	80.00			
			10300	1010-AD-AD00-53410-000000-		40.00	

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	10302		1010-AD-AD00-53410-000000-		40.00		
1680914	08/09/2024	PRINTED	000615 ALTAFIBER	3,785.18			
	INVOICE NO		ACCOUNT		AMOUNT		
	116-4535	Aug 24	2090-PD-PD00-55010-000000-		90.63		
	118-3476	Aug 24	1010-PK-PK04-55010-000000-		40.00		
	121-4393	Aug 24	2100-FD-FD00-55010-000000-		74.98		
	122-6977	Aug 24	2100-FD-FD00-55010-000000-		74.98		
	127-1428	Aug 24	2100-FD-FD00-55010-000000-		98.98		
	127-7424	Aug 24	2100-FD-FD00-55010-000000-		74.98		
	131-2728	Aug 24	2030-RD-RD00-55010-000000-		80.63		
	D13-3498	Aug 24	1010-AD-AD00-55010-000000-		185.25		
	D13-3498	Aug 24	2030-RD-RD00-55010-000000-		22.75		
	D13-3498	Aug 24	2070-PI-PI00-55010-000000-		6.50		
	D13-3498	Aug 24	2090-PD-PD00-55010-000000-		74.75		
	D13-3498	Aug 24	2100-FD-FD00-55010-000000-		2,960.75		
1680915	08/09/2024	PRINTED	004335 ANOTHER RECIPE FOR SUCCES	237.60			
	08/07/24		1010-AD-HR00-56040-000000-		237.60		
1680916	08/09/2024	PRINTED	003663 BENCHMARK LAND MANAGEMENT	3,000.00			
	10802		1010-PK-PK05-57010-000000-		3,000.00		
1680917	08/09/2024	PRINTED	001046 CLARK SCHAEFER HACKETT &	2,400.00			
	20345314		1010-AD-AD00-53190-000000-		2,400.00		
1680918	08/09/2024	PRINTED	002625 ISYS - INTELLIGENT SYSTEM	279.00			
	24-154		2090-PD-PD00-54830-000000-		279.00		
1680919	08/09/2024	PRINTED	003301 FABRICARE TEXTILES LLC	1,166.25			
	07/01/24-07/31/24		2090-PD-PD00-54720-000000-		957.25		
	713		2100-FD-FD00-54720-000000-		209.00		
1680920	08/09/2024	PRINTED	001334 DUKE ENERGY	238.88			
	910119395842	Jul 24	1010-LT-LT00-55040-000000-		29.11		
	910117891746	Jul 24	1010-AD-AD00-55060-000000-		209.77		
1680921	08/09/2024	PRINTED	000256 FED EX	50.02			
	9-677-75763		2100-FD-FD00-53730-000000-		3.52		
	9-679-03029		2100-FD-FD00-53730-000000-		3.30		
	1860		2100-FD-FD00-53730-000000-		43.20		
1680922	08/09/2024	PRINTED	000585 GRAINGER INC.	80.00			
	9201436053		1010-PK-PK04-53530-000000-		48.60		
	9176773514		2100-FD-FD00-53530-000000-		31.40		
1680923	08/09/2024	PRINTED	000753 GREAT AMERICAN FINANCIAL	470.00			
	08/09/24		1010-00-0000-22010-000000-000000		470.00		
1680924	08/09/2024	PRINTED	000344 JACKSON CONSTRUCTION INC.	307,636.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295			2040-RD-RD00-57070-RCURBS-		307,636.50		
1680925	08/09/2024	PRINTED	002253 JAMIE'S MULCH AND TOPSOIL	10,914.97			
		INVOICE NO	ACCOUNT		AMOUNT		
		2408-008098	5080-RD-RD00-53530-000000-		10,615.23		
		2408-008061	1010-PK-PK14-53530-000000-		299.74		
1680926	08/09/2024	PRINTED	004050 KELLIE BYRD	15.40			
	Byrd 07/31/24 A		2740-00-0000-53190-000000-		2.41		
	Byrd 07/31/24 B		1010-AD-AD00-56040-000000-		12.99		
1680927	08/09/2024	PRINTED	003445 KENWOOD DEALER GROUP INC	127.50			
	130769		2100-FD-FD00-53510-000000-		127.50		
1680928	08/09/2024	PRINTED	001214 KINGS FORD, INC.	334.84			
	6349831/2		2090-PD-PD00-53510-000000-		334.84		
1680929	08/09/2024	PRINTED	002776 MIKE CASTRUCCI FORD INC	399.94			
	151802		2100-FD-FD00-53510-000000-		149.96		
	151698		2100-FD-FD00-53510-000000-		175.00		
	152048		2100-FD-FD00-53510-000000-		74.98		
1680930	08/09/2024	PRINTED	004184 OHIO CHILD SUPPORT PAYMEN	2,754.10			
	08/09/2024		1010-00-0000-22010-000000-000000		2,754.10		
1680931	08/09/2024	PRINTED	001103 OHIO DEPARTMENT OF AGRICU	140.00			
	122078 2024		1010-PK-PK00-53170-000000-		35.00		
	110853 2024		1010-PK-PK00-53170-000000-		35.00		
	106346 2024		1010-SV-SV00-53170-000000-		35.00		
	122079 2024		2050-CE-CE00-53170-000000-		35.00		
1680932	08/09/2024	PRINTED	000467 OHIO PEACE OFFICER TRAINI	650.00			
	2024-2841		2250-PD-PD00-53410-000000-		650.00		
1680933	08/09/2024	PRINTED	000755 OHIO PUBLIC EMPLOYEES DEF	25,492.70			
	Oh Dfrd 08/09/24		1010-00-0000-22520-000000-000000		25,492.70		
1680934	08/09/2024	PRINTED	002507 PERFORMANCE GRAPHICS	195.00			
	08/05/24		2100-FD-FD00-54550-000000-		195.00		
1680935	08/09/2024	PRINTED	002069 PERU'S TREE SERVICE	900.00			
	565		2010-RD-RD00-53190-000000-		900.00		
1680936	08/09/2024	PRINTED	001329 SECURITY BENEFIT GROUP	8,645.00			
	611021 08/09/24		1010-00-0000-22010-000000-000000		1,530.00		
	611021 08/09/24		1010-00-0000-22520-000000-000000		7,115.00		
1680937	08/09/2024	PRINTED	000535 SUBURBAN PROPANE	128.20			
	14020603361		2010-RD-RD00-54550-000000-		128.20		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1680938	08/09/2024	PRINTED	000563 TRACTOR SUPPLY CO	63.96			
		INVOICE NO	ACCOUNT		AMOUNT		
		200802884	2010-RD-RD00-53560-000000-		63.96		
1680939	08/09/2024	PRINTED	004016 TREASURER OF STATE OF OHI	136.50			
		5462479	1010-AD-AD00-53190-000000-		68.25		
		5462478	1010-AD-AD00-53190-000000-		68.25		
1680940	08/09/2024	PRINTED	003835 TYLER TECHNOLOGIES INC	1,956.00			
		045-477684	1010-AD-AD00-54820-000000-		1,087.54		
		045-477684	1010-CD-CD00-54820-000000-		33.25		
		045-477684	2010-RD-RD00-54820-000000-		78.24		
		045-477684	2070-PI-PI00-54820-000000-		17.60		
		045-477684	2090-DS-DS00-54820-000000-		29.34		
		045-477684	2090-PD-PD00-54820-000000-		328.61		
		045-477684	2100-DS-DS00-54820-000000-		29.34		
		045-477684	2100-FD-FD00-54820-000000-		342.30		
		045-477684	2110-EM-EM00-54820-000000-		9.78		
1680941	08/09/2024	PRINTED	004017 U.S. BANK NATIONAL ASSOCI	1,680.50			
		534570619	1010-AD-AD00-53550-000000-		272.52		
		534570619	1010-CD-CD00-53550-000000-		181.68		
		534570619	1010-AD-HR00-53550-000000-		90.84		
		534570619	2010-RD-RD00-53550-000000-		90.84		
		534570619	2070-PI-PI00-53550-000000-		90.84		
		534570619	2090-DS-DS00-53550-000000-		45.42		
		534570619	2090-PD-PD00-53550-000000-		363.33		
		534570619	2100-DS-DS00-53550-000000-		45.42		
		534570619	2100-FD-FD00-53550-000000-		499.61		
1680942	08/09/2024	PRINTED	004020 WEST PUBLISHING CORPORATI	444.00			
		850552939	2090-PD-PD00-53170-000000-		444.00		
1680943	08/16/2024	PRINTED	000615 ALTAFIBER	774.66			
		860-1946 Aug 24	1010-PK-PK11-55010-000000-		97.80		
		860-5544 Aug 24	2100-FD-FD00-55010-000000-		100.52		
		860-9226 Aug 24	1010-PK-PK13-55010-000000-		75.56		
		874-2443 Aug 24	2100-FD-FD00-55010-000000-		198.20		
		682-2529 Aug 24	2100-FD-FD00-55010-000000-		126.77		
		779-0071 Aug 24	1010-AD-AD00-55010-000000-		175.81		
1680944	08/16/2024	PRINTED	004191 BARB WILSON	232.86			
		wilson 08/09/24	1010-AD-AD00-53410-000000-		176.90		
		wilson 08/12/24	1010-AD-AD00-54530-000000-		55.96		
1680945	08/16/2024	PRINTED	003663 BENCHMARK LAND MANAGEMENT	150,215.00			
		10795	2180-00-0000-57010-UCBLND-		145,828.00		
		10807	1010-PK-PK04-53530-000000-		4,387.00		
1680946	08/16/2024	PRINTED	004008 BUTLER COUNTY WATER & SEW	128.75			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2006330	Aug 24	2100-FD-FD00-55030-000000-		74.65		
	INVOICE NO		ACCOUNT		AMOUNT		
	2013796	Aug 24	1010-PK-PK04-55030-000000-		8.64		
	2013795	Aug 24	1010-PK-PK04-55030-000000-		45.46		
1680947	08/16/2024	PRINTED	000094 BUTLER TECH & CAREER DEV 175917A 2100-FD-FD00-53410-000000-	7,395.00	7,395.00		
1680948	08/16/2024	PRINTED	004072 COURTNEY LOVELL Love11 C-Home Depot 2090-PD-PD00-54550-000000-	25.73	25.73		
1680949	08/16/2024	PRINTED	003374 CRASHCOURSE VILLAGE INC. 24-147 2100-FD-FD00-53410-000000-	600.00	600.00		
1680950	08/16/2024	PRINTED	000641 DUKE ENERGY FRS-0050963 5070-LT-LT03-55040-000000-	4,717.00	4,717.00		
1680951	08/16/2024	PRINTED	004024 DUKE ENERGY 930000024706 Aug 24 5070-LT-LT21-55040-000000-	837.98	837.98		
1680952	08/16/2024	PRINTED	002136 FYDA FREIGHTLINER CINCINN C007975671:01 2010-RD-RD00-53510-000000-	518.06	518.06		
1680953	08/16/2024	PRINTED	004167 GIANNA PRESTOL 0000197 2070-PI-PI00-56030-000000- 0000198 2070-PI-PI00-56030-PUMPKN-	1,467.50	475.00 992.50		
1680954	08/16/2024	PRINTED	000585 GRAINGER INC. 9204455233 1010-PK-PK12-53530-000000-	1,705.48	1,705.48		
1680955	08/16/2024	PRINTED	004373 JAMES RIGSBY Rigsby 08/12/24 2010-RD-RD00-53170-000000-	91.40	91.40		
1680956	08/16/2024	PRINTED	004049 JENNA WHITTAKER whittaker 08/12/24 1010-AD-AD00-56090-000000-	873.22	873.22		
1680957	08/16/2024	PRINTED	004280 LOCUTION SYSTEMS, INC. 124366 2100-FD-FD00-54820-000000-	27,795.50	27,795.50		
1680958	08/16/2024	PRINTED	004375 MADDING, ANDIE Madding 08/14/24 2070-PI-PI00-56080-000000-	60.97	60.97		
1680959	08/16/2024	PRINTED	002776 MIKE CASTRUCCI FORD INC 152465 2090-PD-PD00-53510-000000- 152642 1010-PK-PK00-53510-000000-	988.78	543.69 445.09		
1680960	08/16/2024	PRINTED	002095 OBERER'S FLOWERS 04882531 1010-AD-AD00-56040-000000-	47.90	47.90		
1680961	08/16/2024	PRINTED	004368 ROSE AUTOMOTIVE INC	29,995.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	006216		2750-AD-AD00-57060-1SRVAN-		29,995.00		
1680962	08/16/2024	PRINTED	003777 OLGA ONIPKO	131.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	46483		2090-PD-PD00-53190-000000-		29.00		
	35629		2090-PD-PD00-54720-000000-		102.00		
1680963	08/16/2024	PRINTED	003835 TYLER TECHNOLOGIES INC	103,396.00			
	045-474759		1010-AD-AD00-54830-000000-		15,509.40		
	045-474759		1010-CD-CD00-54830-000000-		6,203.76		
	045-474759		2010-RD-RD00-54830-000000-		7,237.72		
	045-474759		2070-PI-PI00-54830-000000-		2,067.92		
	045-474759		2090-DS-DS00-54830-000000-		2,067.92		
	045-474759		2090-PD-PD00-54830-000000-		43,426.32		
	045-474759		2100-DS-DS00-54830-000000-		2,067.92		
	045-474759		2100-FD-FD00-54830-000000-		12,407.52		
	045-474759		2110-EM-EM00-54830-000000-		12,407.52		
1680964	08/16/2024	PRINTED	003960 ULINE INC	499.39			
	181526709		2100-FD-FD00-54550-000000-		499.39		
1680965	08/16/2024	PRINTED	003759 UNIFIRST CORPORATION	739.89			
	1340346263		1010-PK-PK00-54720-000000-		26.93		
	1340346263		1010-SV-SV99-54720-000000-		72.17		
	1340346263		2010-RD-RD00-54550-000000-		16.62		
	1340346263		2010-RD-RD00-54720-000000-		206.22		
	1340346263		2050-CE-CE00-54720-000000-		19.08		
	1340349239		1010-PK-PK00-54550-000000-		38.59		
	1340349239		1010-PK-PK00-54720-000000-		26.93		
	1340349239		1010-SV-SV99-54720-000000-		78.92		
	1340349239		2010-RD-RD00-54550-000000-		20.41		
	1340349239		2010-RD-RD00-54720-000000-		214.94		
	1340349239		2050-CE-CE00-54720-000000-		19.08		
1680966	08/16/2024	PRINTED	001721 HUTTON CYCLERY OF WEST CH	4,257.77			
	220000019085		2090-PD-PD00-54720-000000-		3,055.79		
	220000020063		2090-PD-PD00-54010-000000-		978.00		
	220000020110		2090-PD-PD00-54010-000000-		223.98		
		195 CHECKS	CASH ACCOUNT TOTAL	1,569,834.25	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
195 CHECKS	FINAL TOTAL	1,569,834.25	.00

\*\* END OF REPORT - Generated by Felicia Krutka \*\*

# AGENDA ITEM COVER SHEET



<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
August 27, 2024	Requisition Item
<b>Submitted By:</b>	
Kenneth Keim, Director of Finance	

<b>Motion:</b>
Frost Brown Todd LLC - \$66,446.79 - Legal Services through July 31, 2024 (various departments)

<b>Background:</b>
<p>For legal services through July 31, 2024:</p> <p>Administration 54,382.32                  Roads 4,754.97                  Police 1,732.50                  Fire 5,577.00                  Total \$66,446.79</p>

<b>Finance</b>	<b>Budgeted Item:</b>	Yes; Operational	
	<b>CIP #:</b>		
	<b>TIF Info:</b>		
	<b>Purchase Order:</b>	24002638	<b>Total Encumbrance:</b>







P.O. Box 5716  
Cincinnati, OH 45201-5716  
(513) 651-6800  
Facsimile (513) 651-6981  
www.frostbrowntodd.com

**West Chester Township**  
**Attn: Mr. Ken Keim, Finance Director**  
**9113 Cincinnati-Dayton Road**  
**West Chester, OH 45069**

Fed # 61-0722001  
August 12, 2024  
Bill # 210475894  
Account # [REDACTED]

For Professional Services Rendered Through July 31, 2024	65,323.50
Expenses Through July 31, 2024	1,123.29
<b>TOTAL THIS BILL:</b>	<b>66,446.79</b>

Outstanding Bills (see page 2 for details – if already paid please disregard)	<b>37,711.66</b>
<b>TOTAL AMOUNT DUE:</b>	<b>104,158.45</b>

All amounts are in USD  
Please send remittance information to [AccountsReceivable@FBTLaw.com](mailto:AccountsReceivable@FBTLaw.com)

**Wire Transfer Information:**

Account Name: Frost Brown Todd LLP

Bank Name: US Bank, 425 Walnut Street, Cincinnati, OH 45202

Account Number: [REDACTED] – Routing Number: [REDACTED] – Swift Number: [REDACTED]

**RECAP OF OUTSTANDING BILLS**

<b>Bill Date</b>	<b>Bill Number</b>	<b>Balance</b>
07/31/24	210473468	99.00
07/31/24	210473468	19,785.81
07/31/24	210473468	16,803.85
07/31/24	210473468	1,023.00
	<b>TOTAL</b>	<b>\$37,711.66</b>

**Monthly Matter Summary  
For Services Rendered Through July 31, 2024**

<b>Matter #</b>	<b>Matter Description</b>	<b>Fees</b>	<b>Disbursements</b>	<b>PrePay Amount</b>	<b>Total</b>
0265899	[REDACTED]	2,442.00	0.00	0.00	2,442.00
0268857	[REDACTED]	4,653.00	0.00	0.00	4,653.00
0315629	[REDACTED]	23,479.50	1,087.32	0.00	24,566.82
0474490	[REDACTED]	30,855.00	0.00	0.00	30,855.00
0786065	[REDACTED]	3,894.00	35.97	0.00	3,929.97
<b>Total</b>		<b>65,323.50</b>	<b>1,123.29</b>	<b>0.00</b>	<b>66,446.79</b>

# AGENDA ITEM COVER SHEET



<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
August 27, 2024	Requisition Item
<b>Submitted By:</b>	
Rick L. Prinz, Fire Chief	

<b>Motion:</b>
Zoll Data Systems, Inc. - \$10,112.95 - Renew EMS software maintenance agreement

<b>Background:</b>
<p>Zoll software is utilized by paramedics to document patient information and care, capture the heart rhythm (EKG), and transmit the report electronically to the hospital. This software provides for the complete patient care record to follow the patient electronically and functions as a permanent part of their health record.</p> <p>This software is State and Federal compliant to meet both entities regulations for EMS patient reporting requirements.</p> <p>The annual maintenance agreement is covered under the service agreement section of the budget and is funded by the EMS account. Zoll does not provide multi-year agreements.</p> <p>The agreement runs September 1, 2024 through August 31, 2025.</p>

<b>Finance</b>	<b>Budgeted Item:</b>	Yes; Operational		
	<b>CIP #:</b>			
	<b>TIF Info:</b>			
	<b>Purchase Order:</b>	24002651	<b>Total Encumbrance:</b>	\$ 10,112.95

# Purchase Order Requisition



The Board of Trustees  
**West Chester Township** Butler County  
 9113 Cincinnati Dayton Road  
 West Chester, Ohio 45069-3840

Requested By: M/C Witte

**PR 24002651**

Date: 8/19/2024

PO # \_\_\_\_\_

Bill To: West Chester Township  
9113 Cincinnati Dayton Road  
West Chester, OH 45069

Area: Fire-EMS

Vendor No. Zoll Data Software, Inc  
 Name: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Quantity	Description <small>(2 lines, 35 characters each. If more space is needed, description can be entered in DESCI Screen)</small>	Account #	Unit Price	Total
	Renew annual EMS reporting software maintenance agreement 09/1/2024-8/31/2025	2100-FD-FD00-54830-000000		\$ 10,112.95
				\$
				\$
				\$ -
				\$ -
				\$ -
				\$
			Shipping/Freight	
			<b>Grand Total</b>	<b>\$ 10,112.95</b>

Approved by:   
 Title: Chief

Comments:

\* Pending BOIT APPROVAL  
 Annual EMS reporting software maintenance agreement for 09/01/2024-08/31/2024

# ZOLL | DATA SYSTEMS

11802 Ridge Parkway Suite 400  
Broomfield, CO 80021

REMIT TO ADDRESS:  
DEPT# 42374  
PO Box 650823  
Dallas, TX 75265-0823

## INVOICE

<b>BILL TO:</b>	West Chester Township Fire Dept. Tina Stanley Administrative Professional III 9119 Cincinnati Daytona Rd. West Chester, OH 45069	<b>SOLD TO:</b>	West Chester Township Fire Dept. 9119 Cincinnati Daytona Rd. West Chester, OH 45069
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Invoice Number	Customer Number	Invoice Date	Contract Number	PO Number	Payment Terms	Invoice Due Date
INV00179907	147250	08/01/2024	147007		Net 30	08/31/2024

Charge Description	Service Period	Qty	Unit Price	Total
ePCR Base System - New Customers Ann Maint	09/01/2024 - 08/31/2025	1	2,022.59	2,022.59
ePCR Extract - Billing NEMESIS Plug-In Ann Maint	09/01/2024 - 08/31/2025	1	0.00	0.00
ePCR Extract - NEMESIS Base Ann Maint	09/01/2024 - 08/31/2025	1	0.00	0.00
Fax Server Utility Ann Maint	09/01/2024 - 08/31/2025	1	832.83	832.83
RescueNet ePCR State Data Extract Ann Maint	09/01/2024 - 08/31/2025	1	1,546.69	1,546.69
Security Module ePCR Ann Maint	09/01/2024 - 08/31/2025	1	1,070.78	1,070.78
<u>System to TabletPCR Base Interface Framework Ann Maint</u>	09/01/2024 - 08/31/2025	1	0.00	0.00
TabletPCR Interface to FireRMS Ann Maint	09/01/2024 - 08/31/2025	1	0.00	0.00
TabletPCR Mobile Unit License Ann Maint	09/01/2024 - 08/31/2025	5	713.86	3,569.28
TabletPCR Physio Control LifeNet Interface Ann Maint	09/01/2024 - 08/31/2025	1	1,070.78	1,070.78
<b>Subtotal:</b>				<b>10,112.95</b>
<b>Discount:</b>				<b>0.00</b>
<b>Tax:</b>				<b>0.00</b>

<b>Gross Amount:</b>	<b>10,112.95</b>
<b>Invoice Balance:</b>	<b>10,112.95</b>

**Please remit to address above**

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

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



# AGENDA ITEM COVER SHEET



<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
August 27, 2024	Business Item
<b>Submitted By:</b>	
Katy Kanelopoulos, Director of Community Development	

<b>Motion:</b>
Motion to approve Resolution 34-2024 authorizing the Findings of Fact and Conclusions of Law related to the declaration that the structures at 9023 and 9031 Cincinnati Dayton Road, West Chester, OH are unsafe and/or structurally defective and the order that such structures be removed

<b>Background:</b>
After conducting multiple hearings in accordance with O.R.C. § 505.86, the Board of Trustees found that the residential structure at 9023 Cincinnati-Dayton Road and the barn structure at 9031 Cincinnati-Dayton Road are unsafe and structurally defective pursuant to O.R.C. § 505.86, constituting direct threats to public health, safety, and welfare.

<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. 34-2024**

\*\*\*\*\*

**Resolution authorizing Findings of Fact and Conclusions of Law related to the declaration that the structures at 9023 Cincinnati-Dayton Road, West Chester, Ohio 45069, and 9031 Cincinnati-Dayton Road, West Chester, Ohio 45069, are unsafe and/or structurally defective and the order that such structures be removed**

**WHEREAS**, Ohio Revised Code § 505.86 empowers the Board of Trustees of West Chester Township (the "Board of Trustees") to provide for the removal, repair, or securance of buildings or other structures in the Township that have been declared insecure, unsafe, or structurally defective by the West Chester Township Fire Department or the Butler County Building Department;

**WHEREAS**, the Board of Trustees ordered the residential structure at 9023 Cincinnati-Dayton Road, West Chester, Ohio 45069, Butler County Parcel ID # M5670-038-000-009 (hereinafter "9023 Cincinnati-Dayton Road") to be removed and demolished in Resolution 20-2024.

**WHEREAS**, the Board of Trustees ordered the barn structure at 9031 Cincinnati-Dayton Road, West Chester, Ohio 45069, Butler County Parcel ID # M5670-038-000-010 (hereinafter "9031 Cincinnati-Dayton Road") to be removed and demolished in Resolution 20-2024.

**WHEREAS**, the Board of Trustees held a hearing on July 9, 2024, after it was requested by a party in interest.

**WHEREAS**, after conducting the hearing the Board of Trustees determined that the residential structure at 9023 Cincinnati-Dayton Road is unsafe and the barn structure at 9031 Cincinnati-Dayton Road is unsafe and structurally defective, and the Board of Trustees affirmed its order to remove the structures.

**WHEREAS**, the Board of Trustees' decision is set forth in Resolution 28-2024, passed on July 9, 2024.

**WHEREAS**, on July 18, 2024, David Lee Bradbury and Dora Mae Bradbury Trust Properties filed an appeal of Resolution 28-2024 in the Butler County Court of Common Pleas, under Case No. CV 2024 07 1374.

**WHEREAS**, the Board of Trustees now wishes to issue findings of fact and conclusions of law in support of Resolution 28-2024.

**NOW THEREFORE, BE IT RESOLVED** that on the basis of the above actions and findings, the West Chester Township Board of Trustees

**FINDINGS OF FACT:**

**SECTION 1.** That the Board of Trustees, after conducting a hearing in accordance with Ohio Revised Code § 505.86, found that the residential structure at 9023 Cincinnati-Dayton Road was unsafe and the barn structure at 9031 Cincinnati-Dayton Road was unsafe and structurally defective, pursuant to Ohio Revised Code § 505.86, and that such structures were dangerous and constituted direct threats to the public health, safety, and welfare.

**SECTION 2.** That the residential structure at 9023 Cincinnati-Dayton Road was subjected to a significant and fatal fire on December 16, 2022, which caused damage to the interior of the structure. The interior walls and ceiling were damaged by the fire. The West Chester Fire Department poured a substantial amount of water into the property to put out the fire. The combination of fire and water damage to the residential structure at 9023 Cincinnati-Dayton Road makes it unsafe for members of the public or first responders to be inside.

**SECTION 3.** That the residential structure at 9023 Cincinnati-Dayton Road is not properly secured and individuals or animals could gain access inside, further increasing the dangerous condition of the structure.

**SECTION 4.** That the barn structure at 9031 Cincinnati-Dayton Road was partially collapsed and unprotected from the elements as of the hearing on July 9, 2024. As of that hearing, the barn structure at 9031 Cincinnati-Dayton Road posed an imminent threat to the safety of the public and first responders due to the potential for further collapse.

**CONCLUSIONS OF LAW:**

**SECTION 1.** That the residential structure at 9023 Cincinnati-Dayton Road is unsafe and the barn structure at 9031 Cincinnati-Dayton Road was unsafe and structurally unsound as of the hearing on July 9, 2024.

**SECTION 2.** Pursuant to Ohio Revised Code § 505.86, that it is appropriate to remove the residential structure at 9023 Cincinnati-Dayton Road and the barn structure at 9031 Cincinnati-Dayton Road via demolition.

**SECTION 3.** That the Board of Trustees hereby finds and determines that all formal actions relative to the passage of this Resolution were taken in an open meeting of this Board, and that deliberations of this Board which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Lee Wong, Chair Yes/No

**ATTEST:**

\_\_\_\_\_  
Mark Welch, Vice Chair Yes/No

\_\_\_\_\_  
Bruce Jones, Fiscal Officer Ann Becker, Trustee Yes/No

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Scott D. Phillips, Law Director