

# West Chester

— OHIO —

## Trustees Meeting Agenda October 22, 2024

### Trustees

Lee Wong, Chair  
Mark S. Welch  
Ann Becker

### Fiscal Officer

Bruce Jones  
Administrator  
Larry D. Burks

5:00 P.M.

### Regular Meeting

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

### Executive Session

### Citizen's Comments

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

### **Mr. Wong**

#### Presentations

1. Midpointe Library Systems, Annual report, and tax levy information

### **Mr. Burks**

#### Personnel Items

2. Comm Dev Hire Michelle Cone to the position of Economic Development Manager effective October 21, 2024, at the hourly rate of \$33.50
3. Fire Promote James Logan Rigsby to Fire Lieutenant effective October 24, 2024, at the hourly rate of \$35.56

### **Mr. Wong**

#### Action Items - For approval by motion

4. Motion to approve Trustee Meeting Minutes - October 8, 2024
5. Motion to approve payment of bills - September 28, 2024 through October 11, 2024

### **Mr. Burks**

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

6. Adm \$ 55,526.93 Frost Brown Todd, LLC - Legal Services through September 30, 2024 (various departments)
7. Comm Dev \$ 26,000.00 EMCOR Facility Services - Renovate restrooms (CIP 2025)
8. Police \$ 73,522.05 Overhead Door of Cincinnati, Inc. - Replace overhead doors in sally port (CIP 2012)
9. Police \$ 18,437.64 Lexipol, LLC - Renew annual agreement for online subscription services
10. Services \$ 10,696.03 Benchmark Land Management LLC - Replace storm pipe on Dove Lane

October 22, 2024

11. Services           \$ 9,487.00   Bobcat Enterprises Inc. - Purchase mini excavator brush cutter attachment

**Mr. Burks**                    **Business Items**

12. Adm                    Motion to approve fourth amendment to facility maintenance service contract between West Chester Township Board of Trustees and Emcor Facilities Services, Inc. effective November 1, 2024, through December 31, 2024; and, authorize Township Administrator to execute said contract amendment
13. Adm                    Motion to approve Resolution 40-2024 amending the Township 2024 permanent appropriations
14. Adm                    Motion to renew service agreement between West Chester Township Board of Trustees and Pinpoint Behavioral Health Solutions not to exceed \$49,500.00; and authorize Township Administrator to make non-substantive changes with Law Director approval.
15. Comm Dev            Motion to approve Resolution 41-2024 authorizing acceptance of Proposed Agreed Entry resolving the administrative appeal in Butler County Common Pleas Case No. CV 2024 07 1374
16. Police                Motion to approve the agreement between West Chester Township Board of Trustees and City of Oxford Police Department for participation in Butler County OVI Task Force
17. Services             Motion to approve increase of \$12,000 to professional services agreement between West Chester Township Board of Trustees and McGill Smith Punshon, Inc. for Conceptual Design and Construction Documents for the Square at Union Centre, not to exceed \$53,900.00; and, authorize Township Administrator to make non-substantive changes with Law Director approval and execute said agreement (CIP 1706)
18. Services             Motion to approve service agreement between West Chester Township Board of Trustees and UniFirst Corporation for uniform services; and to authorize Township Administrator to execute said agreement and, authorize Township Adminstrator to make non-substantive changes with Law Director approval and execute said agreement
19. Services             Motion to approve Statutory Resolution 42-2024 declaring surplus items for disposal

**Resolutions**

20. 2nd Reading        Resolution 38-2024 approving a Major Change for Case# MC 05-24 The Gateway of West Chester; Site D
21. 2nd Reading        Resolution 39-2024 approving Major Change for Case# ZMA 06-24 EnterTRAINment Junction; Place of Worship Redevelopment

**Citizen's Comments**

**Discussion Items & Elected Official Comments**

**Adjourn**

# AGENDA ITEM COVER SHEET



<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
October 22, 2024	Personnel Item
<b>Submitted By:</b>	
Katy Kanelopoulos, Director of Community Development	

<b>Motion:</b>
Hire Michelle Cone to the position of Economic Development Manager effective October 21, 2024, at the hourly rate of \$33.50

<b>Background:</b>
<p>The Economic Development Manager position has been open since Katy Kanelopoulos was promoted to Community Development Director. With filling this position, the Community Development Department will be fully staffed.</p> <p>Ms. Cone comes with six years of Economic Development experience. She also has ten years of Public Relations and event experience. Her skills include: Urban Planning, Board and Committee Management, Public Speaking, and Presentation Skills.</p> <p>Community Development wishes to appoint Michelle Cone, effective October 21, 2024.</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 18, 2024

Ms. Michelle Cone

Dear Michelle,

I am pleased to make a final offer of employment for the position of Economic Development Manager for West Chester Township. Your official appointment will be October 22, 2024, at a regular West Chester Board of Trustees' meeting with an effective hire date of October 21, 2024. The commitment to you regarding compensation, benefits, and related provisions is outlined herein.

**General**

Position: Economic Development Manager  
Employer: West Chester Township  
Effective Hire Date: October 21, 2024  
Probationary Period: 365 days commencing on Hire Date

**Compensation**

Base Salary: \$33.50 Per Hour

**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 Forty (40) hours\*\*  
Holidays Eleven (11) established holidays  
Personal Twenty-four (24) hours annually

Sick Ten (10) hours accrued monthly

\*\*Coming in you will have access to 1 week of vacation up front. You will be brought in at the 3 year mark for vacation accrual purposes only and at Year 8 (5 years) you will accrue 3 weeks' vacation. Personal days cannot be carried over and only 40 hours of vacation can be carried over yearly, the rest must be used or will be paid out at years' end

Longevity Pay At Employer's discretion, one hundred dollars (\$100.00) 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

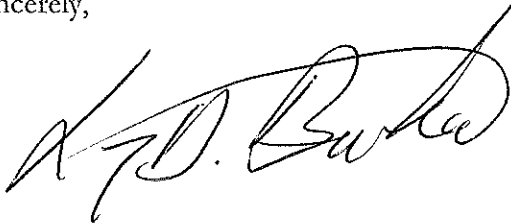
Disability: As provided under Public Employee Retirement System.

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

Professional Development: As budgetary circumstances permit and when approved by the Community Development Director.

If you have any questions or need clarification on any item regarding the compensation package, please contact Danielle Klekamp at (513)759-7217 or [dklekamp@westchesteroh.org](mailto:dklekamp@westchesteroh.org).

Sincerely,



Larry D. Burks  
Township Administrator

# AGENDA ITEM COVER SHEET



<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
October 22, 2024	Personnel Item
<b>Submitted By:</b>	
Rick L. Prinz, Fire Chief	

<b>Motion:</b>
Promote James Logan Rigsby to Fire Lieutenant effective October 24, 2024, at the hourly rate of \$35.56

<b>Background:</b>
<p>We would like to recommend that the Board consider Firefighter James Logan Rigsby to be promoted to the position of Career Fire/EMS Lieutenant.</p> <p>Firefighter Rigsby scored high among his peers throughout the promotional testing process.</p> <p>Firefighter Rigsby began his fire service career with the West Chester Fire Department when he was hired as a Firefighter/Paramedic in 2019. We would like to recommend Firefighter James Logan Rigsby to be promoted to Career Fire/EMS Lieutenant effective October 24, 2024, with a one-year probationary period at the hourly rate of \$35.56.</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)

October 7, 2024

Mr. James Rigsby

Dear Mr. Rigsby:

I am pleased to extend a final offer you the position of Fire Lieutenant for West Chester Township. Although your official appointment will be October 22, 2024 at a regular West Chester Board of Trustees' meeting with an effective hire date October 24, 2024, the commitment to you regarding compensation, benefits, and related provisions is outlined herein:

**General**

Position:	Fire Lieutenant
Employer:	West Chester Township
Effective Hire Date:	October 24, 2024
Introductory Period:	365 days commencing on Hire Date

**Compensation**

Base Salary:	\$35.56 per hour
--------------	------------------

**Benefits/Other Provisions**

Benefits and other provisions will remain unchanged

Sincerely,

Larry D. Burks  
Township Administration

# AGENDA ITEM COVER SHEET



<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
October 22, 2024	Action Item
<b>Submitted By:</b>	
Larry D. Burks, Township Administrator	

<b>Motion:</b>
Motion to approve Trustee Meeting Minutes - October 8, 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>	\$ .00



**Record of Proceedings: October 8, 2024**  
**West Chester Township Board of Trustees - Regular Meeting**

Convene: Vice Chairperson Welch convened the meeting at 6:00 p.m.  
Roll Call: Mr. Welch and Mrs. Becker responded. Mr. Wong was absent.  
Pledge of Allegiance: Repeated by those present.

Citizen’s Comments

There were no citizen’s comments.

Presentations

There were no presentations.

Personnel Items

Mr. Burks introduced the Personnel Items consisting of, (1) accepting various employee resignations per an attached report, and (2). Fire Promote Nicholas Combs to the position of Fire Lieutenant at the hourly rate of \$35.56.

**MOTION** made by Mr. Welch, to approve the Personnel Items 1 and 2, seconded by Mrs. Becker. Discussion: The Trustees each expressed praise for the West Chester Fire Department and the service they perform. **Motion carried.**

Thereupon Fiscal officer Jones administered the Oath of Office to Fire Lieutenant Combs, accompanied by Chief Prinz.

Action Items – For Approval by Motion

**MOTION** made by Mr. Welch, seconded by Mrs. Becker, to approve the Trustee Meeting Minutes for September 24, 2024. Discussion: none. **Motion carried.**

**MOTION** made by Mr. Welch, seconded by Mrs. Becker, to approve payment of bills – September 14, 2024 through September 27, 2024. Discussion: none. **Motion carried.**

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

Requisitions – Greater than \$7,500.00

- 5. Adm \$25,000.00 BluePaz LLC - Purchase Peer Support training
- 6. Adm \$20,000.00 The Wonder Within LLC - Purchase quarterly wellness sessions
- 7. Adm \$10,290.00 MP Digital LLC - Purchase user licenses
- 8. CIT \$28,910.00 Strategic Sourcing, Inc. - Replace mobile computers for EMS patient care reporting (CIP 1892)
- 9. Fire \$11,399.40 Vogelpohl Fire Equipment, Inc. - Purchase fire hose (CIP 1633)
- 10. Fire \$10,367.03 John Dsuban Spring Service - Repair rear axle on Vehicle 1118 11.
- 11. Services \$57,636.93 Neyra Construction - Resurface driveway at Voice of America (CIP

1260) October 8, 2024

12. Services \$52,334.34 Emcor Facilities Services, Inc. - Install parking lot lights at Muhlhauser Barn (CIP 1455)

**MOTION** made by Mrs. Becker, seconded by Mr. Welch, to approve payment of requisitions 5 through 12. Discussion: Mrs. Becker said it was good to keep our first responders healthy, physically and otherwise. In response to Mr. Welch's question about the EMS mobile computers, Communications & IT Director Dennis Dick noted they realize significant wear and tear. It was confirmed for Mr. Welch that the VOA roadwork would be completed this year. **Motion carried..**

### Business Items

**MOTION** made by Mrs. Becker seconded by Mr. Welch, to not object to a new D3 liquor permit for Pho Pham LLC, dba Tasty Pho, 7741 Tylers Place Boulevard. Discussion: none. **Motion carried.**

### Resolutions

(Resolutions 38-2024, approving Major Change for Case #MC 05-24 The Gateway of West Chester- Site D, and Resolution 39-2024, approving Major Change for Case #ZMA 06-24 - EnterTRAINment Junction- Place of Worship Redevelopment, were read later during the Public Hearing.)

### Citizen's Comments

There were no citizen's comments.

### Discussion Items & Elected Official Comments

Mr. Welch extended prayers for the Florida hurricane victims. He also noted the start of early voting.

Mr. Jones extended prayers for the hurricane victims in Appalachia. He also noted the forthcoming road closure of West Chester Road.

Mr. Burks referred people the Butler County Engineer's Office for a listing of road closures. He also wished Mr. Wong well because he was in Florida as the hurricane was approaching.

### Adjournment

**MOTION** made at 6:23 p.m. by Mrs. Becker, seconded by Mr. Welch, to adjourn the Regular meeting. Discussion: none. **Motion carried.**

\*\*\*\*\*

### **Public Hearing**

Case #MC 05-24 The Gateway of West Chester; Site D

Staff report: Mr. Tim Dawson presented the staff report, including a PowerPoint presentation, aerials, site history, as well as staff considerations and comments. Mr. Dawson addressed questions from the Board.

Mr. Welch then invited the applicant to address the Board:

Shawn Suiter, attorney for United Properties, and Nicole Fontaine, Development Manager for United Properties commented on the site history, the changes they're proposing since their original submittal in June, as well as improved landscaping. Mr. Welch questioned the facility orientation and the feasibility of a drive-thru.

Mr. Welch then asked for comments as follows:

Proponent Comments: Michael Kopfer, UCB North/Hills Properties, expressed his total support for the proposal, noting the previous proposal and the better view given the new orientation. Mr. Dawson then addressed Board questions.

Opponent Comments: none.

Neutral Comments: none.

Hereupon Mr. Dawson read the First Reading of Resolution 38-2024:

This is a Resolution 38-2024 for a approving a Major Change for The Gateway of West Chester, SP-PUD and Preliminary Development Plan, Site Dm Case # MC 05-24:

“Be it resolved on the basis of the above actions and findings, the West Chester Township Board of Trustees hereby approve or deny the existing Major Change to the SP-PUD. If approved there would be 13 conditions.”

**MOTION** made by Mrs. Becker, seconded by Mr. Welch, to close the Public Hearing for this Case. Discussion: none. **Motion carried.**

### **Public Hearing**

Case #ZMA 06-24 EnterTRAINment Junction; Place of Worship Redevelopment

Staff report: Mr. Tim Dawson presented the staff report, including a PowerPoint presentation, aerials, site history, Land Use Plan compatibility, fulfillment of parking requirements, as well as additional staff considerations and comments. No one on the Board had any questions.

Mr. Welch then invited the applicant to address the Board:

Michael Sillane, attorney representing the applicant, said the flow of traffic as a Hindu facility would be less regimented. In response to Mr. Welch's question, he said Entertrainment Junction would cease operation after Christmas, have a brief period to disassemble its operation, and the facility should be operational for the new owners by March or late spring.

Mr. Welch then asked for comments as follows:

Proponent Comments: none.

Opponent Comments: none.

Neutral Comments: In response to Mr. Welch’s request, the current owner, Don Oeters, 7379 Squire Court, addressed the Board. He said the contents – the trains – would all be sent to Las Vegas for continued use. He concluded by thanking the Board for their help through the years.

Hereupon Mr. Dawson read the First Reading of Resolution 05-2021:  
This is a Resolution 39-2024 for a Zoning Map Amendment from SP-PUD to C-PUD and Preliminary Development Plan for Entertainment Junction; Place of Worship Redevelopment: “Be it resolved on the basis of the above actions and findings, the West Chester Township Board of Trustees does hereby approve or deny the Zoning Map Amendment from SP-PUD to C-PUD and a Preliminary Development Plan with 12 conditions if approved.”

**MOTION** made by Mrs. Becker, seconded by Mr. Welch, to close the Public Hearing.  
Discussion: none. **Motion carried.**

Thereupon Mr. Welch declared the Public Hearing closed.

\*\*\*\*\*

Respectfully Submitted,

Approved,

---

Bruce Jones, Fiscal Officer

---

Lee Wong, Chairperson

# AGENDA ITEM COVER SHEET



<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
October 22, 2024	Action Item
<b>Submitted By:</b>	
Kenneth Keim, Director of Finance	

<b>Motion:</b>
Motion to approve payment of bills - September 28, 2024 through October 11, 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>	\$ .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
2423	09/27/2024	MANUAL	003159 CHARTER COMMUNICATIONS	105.75			
	INVOICE NO		ACCOUNT		AMOUNT		
	0198833 09/14/24		2090-DS-DS00-55060-000000-		52.87		
	0198833 09/14/24		2100-DS-DS00-55060-000000-		52.88		
2428	09/27/2024	MANUAL	000780 LOWES 980119 2090-PD-PD00-54010-000000-	36.82	36.82		
2429	09/30/2024	MANUAL	003159 CHARTER COMMUNICATIONS 135564001092124 2100-FD-FD00-55060-000000-	167.42	167.42		
2430	10/04/2024	MANUAL	000900 UNITED STATES TREASURY 10/04/24 1010-00-0000-22010-000000-000000	108,098.68	108,098.68		
2431	10/01/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED Authorize 9/3/24 1010-CD-CD00-53180-000000-	13.20	13.20		
2432	10/01/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED Dropbox 9/8/24 1010-CD-CD00-53170-000000-	11.99	11.99		
2433	10/01/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED Lands End 9/27/24 1010-CD-CD00-54720-000000-	58.00	58.00		
2434	10/02/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED Loews 9/3/24 2070-PI-PI00-53410-000000-	230.63	230.63		
2435	10/02/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED LoewsB 9/3/24 2070-PI-PI00-53410-000000-	230.63	230.63		
2436	10/02/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED Shutterfly 9/11/24 2070-PI-PI00-53710-000000-	67.24	67.24		
2437	10/02/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED HD 9/16/24 2070-PI-PI00-53730-000000-	14.82	14.82		
2438	10/02/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED vistaprint 9/24/24 2070-PI-PI00-53710-000000-	508.77	508.77		
2439	10/02/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED OTC Brands 9/23/24 2070-PI-PI00-56030-PUMPKN-	881.36	881.36		
2440	10/02/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED Meijer 9/25/24 2070-PI-PI00-56030-PUMPKN-	170.39	170.39		
2441	10/04/2024	MANUAL	004247 OHIO BUSINESS GATEWAY Sep 2024 1010-00-0000-22010-000000-000000	50,827.13	50,827.13		
2442	10/04/2024	MANUAL	004243 INDIANA DEPT OF REVENUE Sep 2024 1010-00-0000-22010-000000-000000	1,169.57	1,169.57		

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
2443	10/04/2024	MANUAL	004244 KENTUCKY DEPT OF REVENUE	636.53			
	INVOICE NO		ACCOUNT		AMOUNT		
	Sep 2024		1010-00-0000-22010-000000-000000		636.53		
2444	10/04/2024	MANUAL	003159 CHARTER COMMUNICATIONS	94.99			
	0371380	09/24/24	1010-CD-CD00-55020-000000-		94.99		
2445	10/02/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	27.74			
	Meijer	9/18/24	1010-PK-PK00-54530-000000-		27.74		
2446	10/02/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	110.00			
	Ohio	9/20/24	1010-PK-PK12-54550-000000-		110.00		
2447	10/02/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	334.74			
	Atlas	9/27/24	2050-CE-CE00-53530-000000-		334.74		
2448	10/02/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	35.00			
	AmericanAir	9/2/24	2070-PI-PI00-53410-000000-		35.00		
2449	10/02/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	35.00			
	American	9/2/24	2070-PI-PI00-53410-000000-		35.00		
2450	10/02/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	35.00			
	AmericanAir	9/6/24	2070-PI-PI00-53410-000000-		35.00		
2451	10/02/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	35.00			
	American	9/6/24	2070-PI-PI00-53410-000000-		35.00		
2452	10/02/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	461.26			
	Loews	9/6/24	2070-PI-PI00-53410-000000-		461.26		
2453	10/02/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	461.26			
	Loews	9/6/24B	2070-PI-PI00-53410-000000-		461.26		
2454	10/02/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	676.40			
	Embassy	9/20/24	1010-PK-PK00-53410-000000-		676.40		
2455	10/02/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	9.39			
	Michaels	9/5/24	1010-PK-PK10-56030-NTRBSK-		9.39		
2456	10/03/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	62.94			
	BassPro	8/30/24	2090-PD-PD00-54550-000000-		62.94		
2457	10/03/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	158.69			
	Pilot	9/5/24	2090-PD-PD00-53410-000000-		158.69		
2458	10/03/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	-10.32			
	Pilot	9/6/24	2090-PD-PD00-53410-000000-		-10.32		
2459	10/03/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	20.97			

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
	Harbor 9/18/24		2090-PD-PD00-54720-000000-		20.97		
2460	10/03/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	229.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	Dirigo 9/24/24		2090-PD-PD00-54830-000000-		229.00		
2461	10/03/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	510.00			
	Sig 9/27/24		2090-PD-PD00-53560-000000-		510.00		
402463	09/27/2024	EFT	001532 A-PLUS CONCRETE & EXCAVAT		128.00	1	09/27/2024
	12403		2040-RD-RD00-54550-IHCURB-		128.00		
402464	09/27/2024	EFT	000008 ACE HARDWARE W.C. INC.		23.55	1	09/27/2024
	37087/1		2040-RD-RD00-54550-IHCLVT-		23.55		
402465	09/27/2024	EFT	000019 AETNA		437,808.61	1	09/27/2024
	J1844429		1010-00-0000-22210-000000-000000		418,385.15		
	J1844429		1010-00-0000-22230-000000-000000		17,190.15		
	J1844429		1010-00-0000-22270-000000-000000		2,233.31		
402466	09/27/2024	EFT	003174 AMAZON FULLFILLMENT SERVI		1,064.18	1	09/27/2024
	13QQ-17P4-CP9M		1010-SV-SV00-54510-000000-		109.32		
	133W-4WWT-46Y6		2090-PD-PD00-53170-000000-		133.23		
	1KGT-7PDX-LJV7		2090-PD-PD00-54510-000000-		278.62		
	1HXY-CGVF-D3XF		2010-RD-RD00-54010-000000-		55.95		
	1HXY-CGVF-D3XF		2010-RD-RD01-54550-000000-		11.99		
	1PQN-PGMK-FFF6		1010-PK-PK04-53530-000000-		100.00		
	1PQN-PGMK-FFF6		2010-RD-RD00-54010-000000-		57.19		
	11LK11LK-VWLM-D7DR		1010-AD-AD00-53190-000000-		317.88		
402467	09/27/2024	EFT	004156 ARC DOCUMENT SOLUTIONS LL		535.95	1	09/27/2024
	210HI9322140		1010-CD-CD00-53560-000000-		535.95		
402468	09/27/2024	EFT	004122 BACHMAN'S INC		13,370.00	1	09/27/2024
	J000845		2100-FD-FD00-57050-000000-		13,370.00		
402469	09/27/2024	EFT	000117 BETHESDA HEALTHCARE INC.		720.00	1	09/27/2024
	6280-496349		2100-FD-FD00-53190-000000-		720.00		
402470	09/27/2024	EFT	001471 CDW GOVERNMENT INC.		340.05	1	09/27/2024
	RC60366		2090-DS-DS00-54010-000000-		170.03		
	RC60366		2100-DS-DS00-54010-000000-		170.02		
402471	09/27/2024	EFT	000192 OHIO NEWSPAPERS INC		359.10	1	09/27/2024
	I00844751-09012024		1010-AD-AD00-53720-000000-		171.00		
	I00844248		1010-CD-CD00-53720-000000-		188.10		
402472	09/27/2024	EFT	000202 CUMMINS BRIDGEWAY LLC		9,211.77	1	09/27/2024
	T5-31580		2100-FD-FD00-53510-000000-		6,193.04		
	T5-31582		2100-FD-FD00-53510-000000-		3,018.73		



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
402473	09/27/2024	EFT	000218 DELL MARKETING L.P.		1,855.46	1	09/27/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			10772158067	1010-AD-AD00-54810-000000-	1,855.46		
402474	09/27/2024	EFT	002936 DOCUMENT DESTRUCTION		78.25	1	09/27/2024
	192856		1010-AD-AD00-53190-000000-		38.35		
	192856		2090-DS-DS00-53190-000000-		10.17		
	192856		2100-DS-DS00-53190-000000-		10.17		
	192856		2100-FD-FD00-53190-000000-		19.56		
402475	09/27/2024	EFT	000148 FINN ALL SEASONS		357.60	1	09/27/2024
	308838		2010-RD-RD00-54550-000000-		357.60		
402476	09/27/2024	EFT	002825 FIRST CHOICE COFFEE SERVI		618.62	1	09/27/2024
	391196		2090-PD-PD00-54530-000000-		250.07		
	391196		2090-PD-PD00-54540-000000-		85.04		
	391190		2010-RD-RD00-54530-000000-		140.19		
	391191		1010-CD-CD00-54540-000000-		143.32		
402477	09/27/2024	EFT	002442 FOX TOWING INC.		190.00	1	09/27/2024
	254011		2090-PD-PD00-53240-000000-		190.00		
402478	09/27/2024	EFT	000273 FROST BROWN TODD LLC		60,835.65	1	09/27/2024
	210480402B		2090-PD-PD00-53110-000000-		379.30		
	210480415B		1010-AD-AD00-53110-000000-		4,052.00		
	210480396B		2090-PD-PD00-53110-000000-		4,458.00		
	210486601		1010-AD-AD00-53110-000000-		45,544.35		
	210486601		2010-RD-RD00-53110-000000-		1,782.00		
	210486601		2070-PI-PI00-53110-000000-		1,270.50		
	210486601		2090-DS-DS00-53110-000000-		1,138.50		
	210486601		2100-DS-DS00-53110-000000-		1,138.50		
	210486601		2100-FD-FD00-53110-000000-		115.50		
	210486601		2180-00-0000-53110-000000-		957.00		
402479	09/27/2024	EFT	002215 G & G FITNESS		183.00	1	09/27/2024
	601971		1010-SV-SV00-53560-000000-		183.00		
402480	09/27/2024	EFT	000277 GALLS, LLC		377.51	1	09/27/2024
	029111216		2090-PD-PD00-54720-000000-		377.51		
402481	09/27/2024	EFT	000280 GATEWAY TIRE COMPANY INC.		1,793.20	1	09/27/2024
	30-0785915		2010-RD-RD00-53510-000000-		281.56		
	30-0766222		2050-CE-CE00-53510-000000-		759.08		
	30-0770152		1010-PK-PK00-53510-000000-		523.32		
	30-0789525		1010-PK-PK00-53560-000000-		229.24		
402482	09/27/2024	EFT	001128 NATIONAL ACADEMIES OF EME		975.00	1	09/27/2024
	SIN365200		2090-DS-DS00-53410-000000-		212.50		
	SIN365200		2100-DS-DS00-53410-000000-		212.50		

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
	sin335071		2090-DS-DS00-53190-000000-		275.00		
	INVOICE NO		ACCOUNT	AMOUNT			
	sin335071		2100-DS-DS00-53190-000000-		275.00		
402483	09/27/2024	EFT	001216 KNOX ASSOCIATES		721.00	1	09/27/2024
	INV-KA-303072		2100-FD-FD00-54550-000000-		721.00		
402484	09/27/2024	EFT	001462 LANGUAGE LINE SERVICES		506.96	1	09/27/2024
	11379531		2090-DS-DS00-53190-000000-		253.48		
	11379531		2100-DS-DS00-53190-000000-		253.48		
402485	09/27/2024	EFT	000410 MCGILL SMITH PUNSHON INC.		28,091.32	1	09/27/2024
	50699		2170-00-0000-57010-000000-		28,091.32		
402486	09/27/2024	EFT	000428 MICRO CENTER		187.97	1	09/27/2024
	12418773		2090-DS-DS00-54010-000000-		93.99		
	12418773		2100-DS-DS00-54010-000000-		93.98		
402487	09/27/2024	EFT	000442 MOTOROLA SOLUTIONS, INC.		14,488.52	1	09/27/2024
	8281972118		2100-FD-FD00-57060-000000-		14,488.52		
402488	09/27/2024	EFT	000604 NORTHCOAST PRODUCTS		820.00	1	09/27/2024
	13630		2040-RD-RD00-54550-IHCRCK-		820.00		
402489	09/27/2024	EFT	003478 O'REILLY AUTO ENTERPRISES		59.53	1	09/27/2024
	1738-395981		2090-PD-PD00-53510-000000-		10.57		
	1738-395998		2090-PD-PD00-53510-000000-		48.96		
402490	09/27/2024	EFT	004365 OTT EQUIPMENT SERVICE INC		2,725.73	1	09/27/2024
	47803		2010-RD-RD00-53560-000000-		2,725.73		
402491	09/27/2024	EFT	000475 OVERHEAD DOOR OF CINCINNA		1,899.79	1	09/27/2024
	17506519		2100-FD-FD00-53530-000000-		1,628.04		
	17391552		2100-FD-FD00-53530-000000-		271.75		
402492	09/27/2024	EFT	003439 PENN CARE INC		240.00	1	09/27/2024
	M119521		2110-EM-EM00-54550-000000-		240.00		
402493	09/27/2024	EFT	004285 RENTOKIL NORTH AMERICA, I		35.00	1	09/27/2024
	966330		2100-FD-FD00-54550-000000-		35.00		
402494	09/27/2024	EFT	000505 RUMPKE OF OHIO INC.		627.36	1	09/27/2024
	0091222		2010-RD-RD00-55060-000000-		627.36		
402495	09/27/2024	EFT	000508 SAFETY SHOE DISTRIBUTORS		604.94	1	09/27/2024
	I200-21096035		1010-SV-SV99-54720-000000-		239.98		
	I200-21096034		2010-RD-RD00-54720-000000-		116.99		
	I200-21095481		1010-SV-SV99-54720-000000-		247.97		
402496	09/27/2024	EFT	000800 SIGNS BY TOMORROW		211.71	1	09/27/2024

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
	23223		2070-PI-PI00-53710-000000-		211.71		
402497	09/27/2024	EFT	002453 SORA'S TOWING INC.		200.00	1	09/27/2024
	INVOICE NO		ACCOUNT		AMOUNT		
	346815		2090-PD-PD00-53240-000000-		200.00		
402498	09/27/2024	EFT	003228 SMYRNA READY MIX CONCRETE 2040-RD-RD00-54550-IHCURB-		465.00 465.00	1	09/27/2024
402499	09/27/2024	EFT	000761 STAPLES INC 2090-DS-DS00-54510-000000- 2100-DS-DS00-54510-000000-		185.34 92.67 92.67	1	09/27/2024
402500	09/27/2024	EFT	002005 THE THAMAN RUBBER CO.,INC 1010-PK-PK12-54550-000000-		178.29 178.29	1	09/27/2024
402501	09/27/2024	EFT	003189 OUTDOOR HOME SERVICES HOL 2100-FD-FD00-53530-000000- 2100-FD-FD00-53530-000000- 5080-RD-RD00-54550-000000-		310.89 138.44 60.91 111.54	1	09/27/2024
402502	09/27/2024	EFT	002367 UNITED REFRIGERATION, INC 2090-DS-DS00-53530-000000- 2100-DS-DS00-53530-000000-		562.50 281.25 281.25	1	09/27/2024
402503	09/27/2024	EFT	000573 VALLEY ASPHALT CORPORATIO 2040-RD-RD00-54550-IHPAVE- 2040-RD-RD00-54550-IHPAVE-		164.20 114.70 49.50	1	09/27/2024
402504	09/27/2024	EFT	000583 VOGELPOHL FIRE EQUIPMENT, 2100-FD-FD00-53560-000000- 2100-FD-FD00-53510-000000- 2100-FD-FD00-53560-000000-		3,892.41 400.52 3,400.74 91.15	1	09/27/2024
402505	09/27/2024	EFT	003659 XAVIER UNIVERSITY 1010-AD-AD00-53410-000000- 1010-CD-CD00-53410-000000- 1010-SV-SV00-53410-000000- 2070-PI-PI00-53410-000000- 2090-DS-DS00-53410-000000- 2090-PD-PD00-53410-000000- 2100-DS-DS00-53410-000000- 2100-FD-FD00-53410-000000-		5,500.00 314.29 157.14 785.71 78.57 196.43 1,885.71 196.43 1,885.72	1	09/27/2024
402506	10/04/2024	EFT	001532 A-PLUS CONCRETE & EXCAVAT 1010-PK-PK04-54550-000000-	32.00			
402507	10/04/2024	EFT	000016 AERO OIL COMPANY OF CINCI 2100-FD-FD00-54550-000000-	439.00			
					32.00		
					439.00		
					439.00		

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
402508	10/04/2024	EFT	002422 AFSCME OHIO COUNCIL 8, LO	497.70			
		INVOICE NO	ACCOUNT		AMOUNT		
		10/04/24 Union Dues	1010-00-0000-22510-000000-000000		497.70		
402509	10/04/2024	EFT	002035 AL-JOE'S INC	859.45			
		1062256	1010-PK-PK00-53560-000000-		27.58		
		1062298	1010-PK-PK00-53560-000000-		9.74		
		1062298	1010-PK-PK00-54010-000000-		599.00		
		1062298	2010-RD-RD00-53560-000000-		223.13		
402510	10/04/2024	EFT	003174 AMAZON FULLFILLMENT SERVI	2,430.37			
		1CWC-LWGC-1GPY	1010-SV-SV00-54510-000000-		76.95		
		1CWC-LWGC-1GPY	2010-RD-RD00-54010-000000-		1,503.98		
		1NK6-Q47N-LDPX	1010-SV-SV00-54510-000000-		235.40		
		1NK6-Q47N-LDPX	2010-RD-RD00-54010-000000-		160.37		
		1GLM-7JJX-7YNQ	2070-PI-PI00-54010-000000-		289.61		
		1LNL-FKCD-NRYP	1010-SV-SV00-54510-000000-		90.27		
		19D7-1DQK-WMHM	2010-RD-RD00-54510-000000-		8.80		
		19D7-1DQK-WMHM	2050-CE-CE00-53530-000000-		129.98		
		1XJ3-1PPF-LVPH	2050-CE-CE00-53530-000000-		-64.99		
402511	10/04/2024	EFT	000117 BETHESDA HEALTHCARE INC.	676.37			
		9788-494985	1010-AD-AD00-52210-000000-		47.80		
		9788-494985	1010-CD-CD00-52210-000000-		21.51		
		9788-494985	1010-PK-PK00-52210-000000-		4.78		
		9788-494985	1010-SV-SV00-52210-000000-		11.95		
		9788-494985	2040-RD-RD00-52210-000000-		49.59		
		9788-494985	2050-CE-CE00-52210-000000-		4.78		
		9788-494985	2070-PI-PI00-52210-000000-		11.95		
		9788-494985	2090-DS-DS00-52210-000000-		24.86		
		9788-494985	2090-PD-PD00-51010-000000-		233.62		
		9788-494985	2100-DS-DS00-52210-000000-		13.38		
		9788-494985	2100-FD-FD00-52210-000000-		249.76		
		9788-494985	5080-RD-RD00-52210-000000-		2.39		
402512	10/04/2024	EFT	004219 CHERRY BEKAERT LLP	4,558.72			
		362806	1010-AD-AD00-53140-000000-		877.45		
		362806	2010-RD-RD00-53140-000000-		42.77		
		362806	2040-RD-RD00-53140-000000-		65.55		
		362806	2070-PI-PI00-53140-000000-		19.95		
		362806	2090-PD-PD00-53140-000000-		686.18		
		362806	2100-FD-FD00-53140-000000-		474.03		
		362806	2110-EM-EM00-53140-000000-		97.01		
		362806	2150-00-0000-53140-000000-		49.28		
		362806	2170-00-0000-53140-000000-		263.44		
		362806	2180-00-0000-53140-000000-		1,311.32		
		362806	2190-00-0000-53140-000000-		599.49		
		362806	3180-00-0000-53140-000000-		69.29		
		362806	3190-00-0000-53140-000000-		2.96		

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
402513	10/04/2024	EFT	000192 OHIO NEWSPAPERS INC	300.96			
	INVOICE NO		ACCOUNT	AMOUNT			
	I00846263		1010-CD-CD00-53720-000000-		300.96		
402514	10/04/2024	EFT	000634 EMCOR FACILITIES SERVICES	1,076.91			
	614168		1010-AD-AD00-53530-000000-		495.20		
	614168A		1010-AD-AD00-53530-000000-		581.71		
402515	10/04/2024	EFT	004227 EMPOWER RETIREMENT LLC	1,595.00			
	10/04/24		1010-00-0000-22010-000000-000000		530.00		
	10/04/24		1010-00-0000-22520-000000-000000		1,065.00		
402516	10/04/2024	EFT	003763 THE FECHHEIMER BROTHERS C	1,826.98			
	000428151		2090-PD-PD00-54720-000000-		129.01		
	000428005		2090-PD-PD00-54720-000000-		323.79		
	000428265		2090-PD-PD00-54720-000000-		228.24		
	000413306		2090-PD-PD00-54720-000000-		240.91		
	000408260 (A)		2700-PD-PD00-54720-000000-		668.87		
	000408260 (B)		2700-PD-PD00-54720-000000-		236.16		
402517	10/04/2024	EFT	000754 F.O.P. LODGE #186	2,025.00			
	FOP 186 10/04/24		1010-00-0000-22510-000000-000000		2,025.00		
402518	10/04/2024	EFT	004146 FOP OHIO LABOR COUNCIL	720.64			
	149599		1010-00-0000-22510-000000-000000		720.64		
402519	10/04/2024	EFT	003447 HERITAGE FIRE EQUIPMENT L	4,376.52			
	13046		2100-FD-FD00-53510-000000-		4,376.52		
402520	10/04/2024	EFT	002655 KIMBALL MIDWEST MOTOR SUP	125.89			
	102644338		2010-RD-RD00-54550-000000-		125.89		
402521	10/04/2024	EFT	000447 MURPHY SUPPLY COMPANY	1,316.05			
	217119		1010-PK-PK00-54550-000000-		727.75		
	217119		2010-RD-RD00-54540-000000-		58.00		
	217281		2010-RD-RD00-54550-000000-		139.00		
	216695		2100-FD-FD00-54550-000000-		391.30		
402522	10/04/2024	EFT	003831 ODP BUSINESS SOLUTIONS LL	318.15			
	338313206001		2100-FD-FD00-54510-000000-		318.15		
402523	10/04/2024	EFT	003578 PLUTO ACQUISITION OPCO LL	32.82			
	202409026375		2100-FD-FD00-53230-000000-		32.82		
402524	10/04/2024	EFT	004366 POSITIVE PROMOTIONS INC	2,230.37			
	07453491		2100-FD-FD00-54550-000000-		2,230.37		
402525	10/04/2024	EFT	002517 COULTER VENTURES LLC	1,160.00			
	12852511		2010-RD-RD00-54010-000000-		1,160.00		

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
402526	10/04/2024	EFT	002747 RUSH TRUCK CENTERS OF OHI	530.24			
			INVOICE NO	ACCOUNT	AMOUNT		
			3038930395	2010-RD-RD00-53510-000000-	20.24		
			3038939411	2010-RD-RD00-53510-000000-	510.00		
402527	10/04/2024	EFT	003198 STRYKER SALES LLC	663.66			
	9207297874		2110-EM-EM00-53510-000000-		663.66		
402528	10/04/2024	EFT	002640 T-MOBILE USA INC	215.00			
	9581146420		2090-PD-PD00-53190-000000-		50.00		
	9581146421		2090-PD-PD00-53190-000000-		165.00		
402529	10/04/2024	EFT	003909 CITY OF TRENTON	1,330.00			
	09/28/24 A		2090-PD-PD00-51120-000000-		30.00		
	09/28/24 B		2090-PD-PD00-51120-000000-		195.00		
	09/28/24 C		2090-PD-PD00-51120-000000-		910.00		
	09/28/24 D		2090-PD-PD00-51120-000000-		195.00		
402530	10/04/2024	EFT	003219 TRI-STATE PUBLIC SAFETY	200.00			
	4001		2090-PD-PD00-53510-000000-		200.00		
402531	10/04/2024	EFT	003385 TRIAD TECHNOLOGIES, LLC.	339.56			
	62032467		2010-RD-RD00-54550-000000-		339.56		
402532	10/04/2024	EFT	003189 OUTDOOR HOME SERVICES HOL	64.24			
	200466363		2100-FD-FD00-53530-000000-		64.24		
402533	10/04/2024	EFT	001784 VALLEY JANITOR SUPPLY CO	396.16			
	269924		1010-PK-PK00-54550-000000-		396.16		
402534	10/04/2024	EFT	000805 WEST CHESTER LIBERTY CHAM	80.00			
	11568		2100-FD-FD00-53410-000000-		40.00		
	11567		2100-FD-FD00-53410-000000-		40.00		
402535	10/04/2024	EFT	001591 ZOLL DATA SYSTEMS, INC.	10,112.95			
	INV00179907		2110-EM-EM00-54830-000000-		10,112.95		
1681093	09/27/2024	PRINTED	003736 ALLGEIER & SON INC		26,823.00	1	10/02/2024
	43137		1010-CD-CD00-53210-000000-		26,823.00		
1681094	09/27/2024	PRINTED	000615 ALTA FIBER	452.29			
	755-3764 Oct 24		2090-PD-PD00-55010-000000-		175.83		
	755-3764 Oct 24		2100-FD-FD00-55010-000000-		175.84		
	755-7700 Oct 24		2100-FD-FD00-55010-000000-		100.62		
1681095	09/27/2024	PRINTED	001551 BREWPRO		1,753.50	1	10/01/2024
	126964		2040-RD-RD00-54550-IHCRCK-		1,753.50		
1681096	09/27/2024	PRINTED	004004 BUTLER COUNTY PROSECUTOR'		2,039.75	1	10/01/2024
	Case 23-2798		2620-PD-PD00-43540-BCPROS-		497.25		

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
	Case 23-88		2620-PD-PD00-43540-BCPROS-		386.25		
	INVOICE NO		ACCOUNT		AMOUNT		
	Case 23-5143		2620-PD-PD00-43540-BCPROS-		1,156.25		
1681097	09/27/2024	PRINTED	004190 BUTLER COUNTY SHERIFF'S O	46,170.68			
	wcRange2023		2090-PD-PD00-57010-000000-		16,246.72		
	6673		2100-FD-FD00-54810-000000-		498.96		
	6593		2010-RD-RD00-54830-000000-		53.10		
	6593		2090-DS-DS00-54830-000000-		497.56		
	6593		2090-PD-PD00-54830-000000-		101.95		
	6593		2100-DS-DS00-54830-000000-		497.56		
	6593		2100-FD-FD00-54830-000000-		99.83		
	6592		2010-RD-RD00-54830-000000-		101.96		
	6592		2090-DS-DS00-54830-000000-		955.31		
	6592		2090-PD-PD00-54830-000000-		195.75		
	6592		2100-DS-DS00-54830-000000-		955.31		
	6592		2100-FD-FD00-54830-000000-		191.67		
	6591		2010-RD-RD00-54830-000000-		99.83		
	6591		2090-DS-DS00-54830-000000-		935.41		
	6591		2090-PD-PD00-54830-000000-		191.67		
	6591		2100-DS-DS00-54830-000000-		935.41		
	6591		2100-FD-FD00-54830-000000-		187.68		
	6590		2010-RD-RD00-54830-000000-		965.36		
	6590		2090-DS-DS00-54830-000000-		9,045.59		
	6590		2090-PD-PD00-54830-000000-		1,853.54		
	6590		2100-DS-DS00-54830-000000-		9,045.59		
	6590		2100-FD-FD00-54830-000000-		1,814.92		
	6589		2010-RD-RD00-54830-000000-		29.75		
	6589		2090-DS-DS00-54830-000000-		278.63		
	6589		2090-PD-PD00-54830-000000-		57.09		
	6589		2100-DS-DS00-54830-000000-		278.63		
	6589		2100-FD-FD00-54830-000000-		55.90		
1681098	09/27/2024	PRINTED	004008 BUTLER COUNTY WATER & SEW	54.04			
	2060099 Sep 24		1010-PK-PK03-55030-000000-		54.04		
1681099	09/27/2024	PRINTED	000218 DELL MARKETING L.P.		1,661.50		
	10773299087		1010-AD-AD00-54810-000000-		1,661.50	1	10/02/2024
1681100	09/27/2024	PRINTED	001334 DUKE ENERGY	33,066.01			
	910117893186 Sep 24		1010-PK-PK04-55040-000000-		28.23		
	910118689401 Sep 24		1010-PK-PK04-55040-000000-		27.19		
	910127970038 Sep 24		1010-PK-PK14-55040-000000-		36.45		
	910117632260 Sep 24		2100-FD-FD00-55040-000000-		1,215.94		
	910119040434 Sep 24		2100-FD-FD00-55040-000000-		1,273.55		
	910117891887 Sep 24		1010-AD-AD00-55040-000000-		11.49		
	910117891887 Sep 24		1010-CD-CD00-55040-000000-		7.66		
	910117891887 Sep 24		2030-RD-RD00-55040-000000-		84.28		
	910117891887 Sep 24		2090-PD-PD00-55040-000000-		279.64		
	910117892010 Sep 24		1010-PK-PK03-55040-000000-		173.74		

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
910117892599	Sep 24		1010-PK-PK03-55040-000000-		50.19		
		INVOICE NO	ACCOUNT		AMOUNT		
		910117893326	Sep 24 1010-PK-PK11-55040-000000-		572.50		
		910117893417	Sep 24 1010-LT-LT00-55040-000000-		25.89		
		910119395751	Sep 24 1010-PK-PK12-55040-000000-		1,426.52		
		910119396140	Sep 24 2100-FD-FD00-55040-000000-		1,087.08		
		910119396190	Sep 24 2050-CE-CE00-55040-000000-		187.49		
		910119661924	Sep 24 2050-CE-CE00-55040-000000-		28.19		
		910117892680	Sep 24 1010-PK-PK04-55040-000000-		105.35		
		910117632301	Sep 24 2100-FD-FD00-55040-000000-		1,158.98		
		910117891655	Sep 24 1010-AD-AD00-55040-000000-		2,840.37		
		910117891655	Sep 24 2070-PI-PI00-55040-000000-		387.32		
		910117893003	Sep 24 1010-AD-AD00-55040-000000-		1,258.47		
		910117893003	Sep 24 2070-PI-PI00-55040-000000-		179.78		
		910117893003	Sep 24 2090-DS-DS00-55040-000000-		565.02		
		910117893003	Sep 24 2100-DS-DS00-55040-000000-		565.02		
		910119396231	Sep 24 1010-AD-AD00-55040-000000-		75.19		
		910119396231	Sep 24 2050-CE-CE00-55040-000000-		25.06		
		910119396231	Sep 24 2070-PI-PI00-55040-000000-		9.81		
		910119396231	Sep 24 2090-DS-DS00-55040-000000-		34.33		
		910119396231	Sep 24 2100-DS-DS00-55040-000000-		34.33		
		910119396231	Sep 24 2100-FD-FD00-55040-000000-		3,051.53		
		910117893144	Sep 24 1010-PK-PK13-55040-000000-		682.89		
		910117892440	Sep 24 1010-AD-AD00-55040-000000-		98.76		
		910117892953	Sep 24 1010-AD-AD00-55040-000000-		396.82		
		910117892953	Sep 24 1010-CD-CD00-55040-000000-		264.53		
		910117892953	Sep 24 2030-RD-RD00-55040-000000-		2,909.88		
		910117892953	Sep 24 2090-PD-PD00-55040-000000-		9,655.55		
		910117891788	Sep 24 1010-LT-LT00-55040-000000-		508.58		
		910117893540	Sep 24 1010-LT-LT00-55040-000000-		1,742.41		
1681101	09/27/2024	PRINTED	004024 DUKE ENERGY	23,701.86			
		910117892169	Oct 24 5070-LT-LT01-55040-000000-		386.28		
		910117891134	Oct 24 5070-LT-LT01-55040-000000-		177.42		
		910117893277	Oct 24 5070-LT-LT02-55040-000000-		772.76		
		910117892218	Oct 24 5070-LT-LT04-55040-000000-		1,425.27		
		910117892911	Oct 24 5070-LT-LT05-55040-000000-		280.81		
		910117891233	Oct 24 5070-LT-LT06-55040-000000-		1,753.24		
		910117893590	Oct 24 5070-LT-LT07-55040-000000-		2,466.60		
		910119395975	Oct 24 5070-LT-LT08-55040-000000-		152.80		
		910117891366	Oct 24 5070-LT-LT09-55040-000000-		545.36		
		910117893649	Oct 24 5070-LT-LT10-55040-000000-		1,181.52		
		910117891514	Oct 24 5070-LT-LT11-55040-000000-		1,266.01		
		910117891415	Oct 24 5070-LT-LT12-55040-000000-		674.64		
		910117892250	Oct 24 5070-LT-LT12-55040-000000-		370.49		
		910117892630	Oct 24 5070-LT-LT13-55040-000000-		2,323.07		
		910119396067	Oct 24 5070-LT-LT16-55040-000000-		320.82		
		910119395800	Oct 24 5070-LT-LT16-55040-000000-		118.57		
		910119396091	Oct 24 5070-LT-LT16-55040-000000-		143.83		
		910117892490	Oct 24 5070-LT-LT17-55040-000000-		2,112.66		



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
910119395686	Oct 24		5070-LT-LT19-55040-000000-		287.40		
		INVOICE NO	ACCOUNT		AMOUNT		
		910117891564	Oct 24 5070-LT-LT19-55040-000000-		357.80		
		910119395892	Oct 24 5070-LT-LT19-55040-000000-		664.67		
		910117892838	Oct 24 5070-LT-LT19-55040-000000-		272.57		
		910117893053	Oct 24 5070-LT-LT19-55040-000000-		164.81		
		910117891960	Oct 24 5070-LT-LT20-55040-000000-		370.67		
		910117891332	Oct 24 5070-LT-LT22-55040-000000-		118.44		
		910117892119	Oct 24 5070-LT-LT22-55040-000000-		209.75		
		910117892341	Oct 24 5070-LT-LT24-55040-000000-		198.50		
		910117892721	Oct 24 5070-LT-LT25-55040-000000-		740.91		
		910119395727	Oct 24 5070-LT-LT26-55040-000000-		105.92		
		910117152342	Oct 24 5070-LT-LT03-55040-000000-		359.24		
		910117152459	Oct 24 5070-LT-LT14-55040-000000-		335.08		
		910117801798	Oct 24 5070-LT-LT28-55040-000000-		601.89		
		910119133256	Oct 24 5070-LT-LT29-55040-000000-		350.93		
		910117152384	Oct 24 5070-LT-LT03-55040-000000-		1,209.35		
		910117152417	Oct 24 5070-LT-LT03-55040-000000-		881.78		
1681102	09/27/2024	PRINTED	004024 DUKE ENERGY	982.54			
			910117891837 Oct 24 5070-LT-LT28-55040-000000-		48.63		
			910117892549 Oct 24 5070-LT-LT28-55040-000000-		20.00		
			910117891465 Oct 24 5070-LT-LT15-55040-000000-		80.69		
			910119395933 Oct 24 5070-LT-LT16-55040-000000-		55.35		
			910119396017 Oct 24 5070-LT-LT19-55040-000000-		61.97		
			910117891605 Oct 24 5070-LT-LT22-55040-000000-		37.14		
			910117891704 Oct 24 5070-LT-LT22-55040-000000-		26.35		
			910117891928 Oct 24 5070-LT-LT22-55040-000000-		47.92		
			910117893095 Oct 24 5070-LT-LT22-55040-000000-		58.70		
			910117893491 Oct 24 5070-LT-LT22-55040-000000-		47.92		
			910117891085 Oct 24 5070-LT-LT23-55040-000000-		58.59		
			910117892789 Oct 24 5070-LT-LT22-55040-000000-		37.56		
			910117892060 Oct 24 5070-LT-LT25-55040-000000-		27.79		
			910118665792 Oct 24 5070-LT-LT25-55040-000000-		39.61		
			910117891283 Oct 24 5070-LT-LT25-55040-000000-		27.41		
			910117893467 Oct 24 5070-LT-LT25-55040-000000-		22.29		
			910117891184 Oct 24 5070-LT-LT25-55040-000000-		48.43		
			910117892391 Oct 24 5070-LT-LT27-55040-000000-		84.05		
			910118107656 Oct 24 5070-LT-LT27-55040-000000-		22.16		
			910117892888 Oct 24 5070-LT-LT27-55040-000000-		28.23		
			910118404280 Oct 24 5070-LT-LT27-55040-000000-		29.59		
			910117401978 Oct 24 5070-LT-LT27-55040-000000-		72.16		
1681103	09/27/2024	PRINTED	002792 FORCE SCIENCE LTD	545.00			
			FSI-31868 2090-PD-PD00-53410-000000-		545.00		
1681104	09/27/2024	PRINTED	002136 FYDA FREIGHTLINER CINCINN		849.39	1	10/01/2024
			C007982087:01 2010-RD-RD00-53510-000000-		849.39		
1681105	09/27/2024	PRINTED	004356 HAMILTON COUNTY CORONER	110.00			

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
	19950		2090-PD-PD00-53190-000000-		110.00		
1681106	09/27/2024	PRINTED	004394 HEATHER PHILLIPS		1,690.50	1	09/30/2024
	INVOICE NO		ACCOUNT		AMOUNT		
	HP6769		2040-RD-RD00-54550-IHCURB-		1,690.50		
1681107	09/27/2024	PRINTED	003471 MCBRIDE DALE ASSOCIATES I 4284-42	2,250.00	2,250.00		
1681108	09/27/2024	PRINTED	002776 MIKE CASTRUCCI FORD INC 153824 153822		852.28 187.27 665.01	1	10/02/2024
1681109	09/27/2024	PRINTED	002095 OBERER'S FLOWERS 04924063	77.90	77.90		
1681110	09/27/2024	PRINTED	004369 THE OHIO HISTORICAL SOCIE Krutka 9/25/24	20.00	20.00		
1681111	09/27/2024	PRINTED	004200 RONNIE SAWYER Sawyer 09/24/24		85.11 85.11	1	09/30/2024
1681112	09/27/2024	PRINTED	003777 OLGA ONIPKO 35211 (A) 35211 (B)		40.00 20.00 20.00	1	10/01/2024
1681113	09/27/2024	PRINTED	004010 TREASURER OF STATE OF OHI 25L1129		600.00 600.00	1	10/02/2024
1681114	09/27/2024	PRINTED	003759 UNIFIRST CORPORATION 1340367303 1340367303 1340367303 1340367303 1340367303 1340367303	404.08	38.59 26.93 75.29 20.41 223.78 19.08		
1681115	09/27/2024	PRINTED	004386 WOODLAWN IAFF LOCAL 3746 2024-2	45.00	45.00		
1681116	09/27/2024	PRINTED	000092 BUTLER COUNTY TOWNSHIP AS 09272024	90.00	90.00		
1681117	10/04/2024	PRINTED	000615 ALTAFIBER 777-1334 Oct 24 874-1960 Oct 24 874-6805 Oct 24 874-6805 Oct 24 874-6805 Oct 24 874-6805 Oct 24	1,538.40	252.33 43.96 1.49 .98 10.87 36.05		

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
874-6958	Oct 24		1010-AD-AD00-55010-000000-		1.32		
		INVOICE NO	ACCOUNT		AMOUNT		
		874-6958	1010-CD-CD00-55010-000000-		.88		
		874-6958	2030-RD-RD00-55010-000000-		9.67		
		874-6958	2090-PD-PD00-55010-000000-		32.09		
		942-4910	1010-AD-AD00-55010-000000-		5.28		
		942-4910	1010-CD-CD00-55010-000000-		3.52		
		942-4910	2030-RD-RD00-55010-000000-		38.71		
		942-4910	2090-PD-PD00-55010-000000-		128.45		
		942-6275	1010-AD-AD00-55010-000000-		2.94		
		942-6275	1010-CD-CD00-55010-000000-		1.96		
		942-6275	2030-RD-RD00-55010-000000-		21.54		
		942-6275	2090-PD-PD00-55010-000000-		71.46		
		103-0375	1010-PK-PK12-55010-000000-		49.99		
		103-0718	1010-PK-PK11-55010-000000-		70.99		
		777-2303	2100-FD-FD00-55010-000000-		100.62		
		777-2231	1010-AD-AD00-55010-000000-		78.39		
		777-2231	1010-CD-CD00-55010-000000-		78.40		
		777-2231	1010-PK-PK00-55010-000000-		39.20		
		777-2231	2030-RD-RD00-55010-000000-		65.33		
		777-2231	2090-PD-PD00-55010-000000-		261.32		
		777-2231	2100-FD-FD00-55010-000000-		130.66		
1681118	10/04/2024	PRINTED	004009 ALTA FIBER	47.85			
			2323805-09202024 1010-AD-AD00-55010-000000-		5.75		
			2323805-09202024 1010-CD-CD00-55010-000000-		5.74		
			2323805-09202024 1010-PK-PK00-55010-000000-		2.87		
			2323805-09202024 2030-RD-RD00-55010-000000-		4.78		
			2323805-09202024 2090-PD-PD00-55010-000000-		19.14		
			2323805-09202024 2100-FD-FD00-55010-000000-		9.57		
1681119	10/04/2024	PRINTED	004160 AT&T MOBILITY LLC	14,422.21			
			28734315585509112024 2050-CE-CE00-55020-000000-		80.82		
			28734315569109112024 2030-RD-RD00-55020-000000-		1,211.71		
			28734315553809112024 1010-SV-SV00-55020-000000-		430.70		
			28734315553809112024 2050-CE-CE00-55020-000000-		.00		
			28733944044809112024 2090-PD-PD00-55020-000000-		6,978.81		
			28733629068609112024 2090-DS-DS00-55020-000000-		255.49		
			28733641827209112024 2070-PI-PI00-55020-000000-		391.92		
			28733711514409112024 1010-AD-AD00-55020-000000-		610.02		
			28733711478609112024 2100-FD-FD00-55020-000000-		2,742.30		
			28733722523609112024 2100-FD-FD00-55020-000000-		1,720.44		
1681120	10/04/2024	PRINTED	004305 BEVEL, GARDNER & ASSOCIAT	1,390.00			
			BPA I IN 2090-PD-PD00-53410-000000-		695.00		
			BPA I IN - Burger 2090-PD-PD00-53410-000000-		695.00		
1681121	10/04/2024	PRINTED	004087 BEVERLY WORLEY	61.64			
			worley 10/01/24 1010-CD-CD00-56080-000000-		61.64		

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
1681122	10/04/2024	PRINTED	004094 CINCINNATI LANDMARK PRODU	620.00			
			INVOICE NO ACCOUNT AMOUNT				
			INV-1572 2070-PI-PI00-56030-PUMPKN-		620.00		
1681123	10/04/2024	PRINTED	004241 CITY OF FRANKLIN	232.78			
	Sep 2024		1010-00-0000-22010-000000-000000		232.78		
1681124	10/04/2024	PRINTED	004240 CITY OF WYOMING	45.85			
	Sep 2024		1010-00-0000-22010-000000-000000		45.85		
1681125	10/04/2024	PRINTED	003301 FABRICARE TEXTILES LLC	225.50			
	789		2100-FD-FD00-54720-000000-		225.50		
1681126	10/04/2024	PRINTED	004402 DOUG PYLE	45.25			
	Pyle 09/30/24		2010-RD-RD00-53170-000000-		45.25		
1681127	10/04/2024	PRINTED	001334 DUKE ENERGY	237.72			
	910117891746 Sep 24		1010-AD-AD00-55060-000000-		209.77		
	910119395842 Sep 24		1010-LT-LT00-55040-000000-		27.95		
1681128	10/04/2024	PRINTED	004024 DUKE ENERGY	94.25			
	910117196609 Oct 24		5070-LT-LT10-55040-000000-		47.52		
	910117892309 Oct 24		5070-LT-LT22-55040-000000-		29.49		
	910117893235 Oct 24		5070-LT-LT22-55040-000000-		17.24		
1681129	10/04/2024	PRINTED	003754 GARVER FAMILY FARM MARKET	3,740.00			
	00524		2070-PI-PI00-56030-PUMPKN-		3,740.00		
1681130	10/04/2024	PRINTED	004167 GIANNA PRESTOL	992.50			
	0000198a		2070-PI-PI00-56030-PUMPKN-		992.50		
1681131	10/04/2024	PRINTED	000585 GRAINGER INC.	1,061.06			
	9260385639		2010-RD-RD00-54010-000000-		49.64		
	9258019018		1010-PK-PK12-53530-000000-		1,011.42		
1681132	10/04/2024	PRINTED	000753 GREAT AMERICAN FINANCIAL	470.00			
	10/04/24		1010-00-0000-22010-000000-000000		470.00		
1681133	10/04/2024	PRINTED	003071 IVIDEO TECHNOLOGIES LLC	850.00			
	10440		2070-PI-PI00-53190-000000-		850.00		
1681134	10/04/2024	PRINTED	004075 JILL VETERE	119.73			
	Vetere 09/30/24		2090-PD-PD00-56080-000000-		119.73		
1681135	10/04/2024	PRINTED	004088 KATY KANELOPOULOS	20.10			
	Kanelopoulos 9/26/24		1010-CD-CD00-56080-000000-		20.10		
1681136	10/04/2024	PRINTED	004309 KENNETH KEIM	48.00			
	Keim 09/30/24		1010-AD-AD00-53410-000000-		48.00		

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
1681137	10/04/2024	PRINTED	003371 PRE-PAID LEGAL SERVICES,	177.55			
	INVOICE NO		ACCOUNT		AMOUNT		
	0156853 Sep 2024		1010-00-0000-22010-000000-000000		177.55		
1681138	10/04/2024	PRINTED	003062 LEXIS NEXIS RISK DATA MAN R742130305	195.00	195.00		
1681139	10/04/2024	PRINTED	004048 LISA BROWN Brown 09/30/24 Brown 09/30/24 A	857.66	83.97 773.69		
1681140	10/04/2024	PRINTED	004097 MARILYN MCHALE Mchale 10/01/24	128.64	128.64		
1681141	10/04/2024	PRINTED	004089 MICHELLE ROWE Rowe 09/30/24	177.28	177.28		
1681142	10/04/2024	PRINTED	002776 MIKE CASTRUCCI FORD INC 154112	261.62	261.62		
1681143	10/04/2024	PRINTED	000438 MILLS FENCE COMPANY INC. C240872	2,296.00	2,296.00		
1681144	10/04/2024	PRINTED	004184 OHIO CHILD SUPPORT PAYMEN 10/04/2024	2,697.84	2,697.84		
1681145	10/04/2024	PRINTED	001071 OPI INDUSTRIAL TRAINING P CDC-X31554	387.94	387.94		
1681146	10/04/2024	PRINTED	000755 OHIO PUBLIC EMPLOYEES DEF oh Dfrd 10/04/24	25,582.70	25,582.70		
1681147	10/04/2024	PRINTED	003470 HONEY HILL FARM LLC 31994671	2,485.00	2,485.00		
1681148	10/04/2024	PRINTED	001329 SECURITY BENEFIT GROUP 611021 10/04/24 611021 10/04/24	9,935.00	1,630.00 8,305.00		
1681149	10/04/2024	PRINTED	003777 OLGA ONIPKO 35272	20.00	20.00		
1681150	10/04/2024	PRINTED	003972 SUBSENTIO LLC 99972	1,800.00	1,800.00		
1681151	10/04/2024	PRINTED	003835 TYLER TECHNOLOGIES INC 045-484180 045-484180 045-484180 045-484180	7,824.00	725.02 22.17 52.16 11.74		

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
045-484180			2090-DS-DS00-54820-000000-		19.56		
		INVOICE NO	ACCOUNT		AMOUNT		
		045-484180	2090-PD-PD00-54820-000000-		219.07		
		045-484180	2100-DS-DS00-54820-000000-		19.56		
		045-484180	2100-FD-FD00-54820-000000-		228.20		
		045-484180	2110-EM-EM00-54820-000000-		6.52		
		045-484181	1010-AD-AD00-54820-000000-		725.03		
		045-484181	1010-CD-CD00-54820-000000-		22.17		
		045-484181	2010-RD-RD00-54820-000000-		52.16		
		045-484181	2070-PI-PI00-54820-000000-		11.73		
		045-484181	2090-DS-DS00-54820-000000-		19.56		
		045-484181	2090-PD-PD00-54820-000000-		219.07		
		045-484181	2100-DS-DS00-54820-000000-		19.56		
		045-484181	2100-FD-FD00-54820-000000-		228.20		
		045-484181	2110-EM-EM00-54820-000000-		6.52		
		045-484937	1010-AD-AD00-54820-000000-		1,087.54		
		045-484937	1010-CD-CD00-54820-000000-		33.25		
		045-484937	2010-RD-RD00-54820-000000-		78.24		
		045-484937	2070-PI-PI00-54820-000000-		17.60		
		045-484937	2090-DS-DS00-54820-000000-		29.34		
		045-484937	2090-PD-PD00-54820-000000-		328.61		
		045-484937	2100-DS-DS00-54820-000000-		29.34		
		045-484937	2100-FD-FD00-54820-000000-		342.30		
		045-484937	2110-EM-EM00-54820-000000-		9.78		
		045-480469	1010-AD-AD00-54820-000000-		1,812.56		
		045-480469	1010-CD-CD00-54820-000000-		55.42		
		045-480469	2010-RD-RD00-54820-000000-		130.40		
		045-480469	2070-PI-PI00-54820-000000-		29.34		
		045-480469	2090-DS-DS00-54820-000000-		48.90		
		045-480469	2090-PD-PD00-54820-000000-		547.68		
		045-480469	2100-DS-DS00-54820-000000-		48.90		
		045-480469	2100-FD-FD00-54820-000000-		570.50		
		045-480469	2110-EM-EM00-54820-000000-		16.30		
1681152	10/04/2024	PRINTED	004017 U.S. BANK NATIONAL ASSOCI	4,021.71			
			538968256 1010-AD-AD00-53550-000000-		542.46		
			538968256 1010-CD-CD00-53550-000000-		453.57		
			538968256 1010-AD-HR00-53550-000000-		212.48		
			538968256 2010-RD-RD00-53550-000000-		221.27		
			538968256 2070-PI-PI00-53550-000000-		155.76		
			538968256 2090-DS-DS00-53550-000000-		79.92		
			538968256 2090-PD-PD00-53550-000000-		857.26		
			538968256 2100-DS-DS00-53550-000000-		79.91		
			538968256 2100-FD-FD00-53550-000000-		1,419.08		
1681153	10/04/2024	PRINTED	000577 VERIZON WIRELESS	476.09			
			9974302793 2070-PI-PI00-55020-000000-		40.11		
			9974302793 2090-PD-PD00-55020-000000-		435.98		
1681154	10/04/2024	PRINTED	004086 VICKI ELDRIDGE	81.74			

**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
	Eldridge 09/30/24		1010-CD-CD00-56080-000000-		81.74		
1681155	10/04/2024	PRINTED	000582 VIP PRINTING CENTER	254.98			
	INVOICE NO		ACCOUNT		AMOUNT		
	35566		2070-PI-PI00-53710-000000-		57.00		
	35563		2100-FD-FD00-53710-000000-		70.48		
	35565		1010-CD-CD00-53710-000000-		127.50		
1681156	10/04/2024	PRINTED	004020 WEST PUBLISHING CORPORATI 850919375	444.00	444.00		
1681157	10/04/2024	PRINTED	000600 ZIMMER TRACTOR 003-3031588	303.83	303.83		
			173 CHECKS	CASH ACCOUNT TOTAL	401,687.52	629,898.99	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
173 CHECKS	FINAL TOTAL	401,687.52	629,898.99

\*\* 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
2430	10/04/2024	MANUAL	000900 UNITED STATES TREASURY		108,098.68	1	10/04/2024
	INVOICE NO		ACCOUNT		AMOUNT		
	10/04/24		1010-00-0000-22010-000000-000000		108,098.68		
2441	10/04/2024 Sep 2024	MANUAL	004247 OHIO BUSINESS GATEWAY 1010-00-0000-22010-000000-000000	50,827.13	50,827.13		
2442	10/04/2024 Sep 2024	MANUAL	004243 INDIANA DEPT OF REVENUE 1010-00-0000-22010-000000-000000		1,169.57 1,169.57	1	10/03/2024
2443	10/04/2024 Sep 2024	MANUAL	004244 KENTUCKY DEPT OF REVENUE 1010-00-0000-22010-000000-000000		636.53 636.53	1	10/03/2024
2444	10/04/2024 0371380 09/24/24	MANUAL	003159 CHARTER COMMUNICATIONS 1010-CD-CD00-55020-000000-	94.99	94.99		
2462	10/04/2024 DNS 9/24/24 DNS 9/24/24 DNS 9/24/24 DNS 9/24/24 DNS 9/24/24 DNS 9/24/24 DNS 9/24/24 DNS 9/24/24 DNS 9/24/24	MANUAL	002837 FIRST FINANCIAL BANK CRED 1010-AD-AD00-54810-000000- 1010-CD-CD00-54810-000000- 2010-RD-RD00-54810-000000- 2070-PI-PI00-54810-000000- 2090-DS-DS00-54810-000000- 2090-PD-PD00-54810-000000- 2100-DS-DS00-54810-000000- 2100-FD-FD00-54810-000000- 2110-EM-EM00-54810-000000-	375.00	56.25 22.50 26.25 7.50 7.50 157.50 7.50 45.00 45.00		
2463	10/04/2024 8012256	MANUAL	000319 HOME DEPOT 1010-PK-PK12-54550-000000-	13.13	13.13		
2464	10/07/2024 Columbus Eq 9/25/24	MANUAL	002837 FIRST FINANCIAL BANK CRED 2010-RD-RD00-53560-000000-	253.87	253.87		
2465	10/07/2024 13145	MANUAL	000319 HOME DEPOT 2010-RD-RD00-54010-000000-	147.00	147.00		
2466	10/07/2024 985661	MANUAL	000780 LOWES 2040-RD-RD00-54550-IHCLVT-	238.35	238.35		
2467	10/07/2024 Shell 9/4/24	MANUAL	002837 FIRST FINANCIAL BANK CRED 2090-PD-PD00-53450-000000-	36.02	36.02		
2468	10/07/2024 Circle 9/5/24	MANUAL	002837 FIRST FINANCIAL BANK CRED 2090-PD-PD00-53450-000000-	40.86	40.86		
2469	10/07/2024 Home2Suites 9/5/24	MANUAL	002837 FIRST FINANCIAL BANK CRED 2090-PD-PD00-53450-000000-	169.45	169.45		
2470	10/07/2024 Fairfield 9/27/24	MANUAL	002837 FIRST FINANCIAL BANK CRED 2090-PD-PD00-53410-000000-	757.12	757.12		

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
2471	10/07/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	757.12			
	INVOICE NO		ACCOUNT		AMOUNT		
	FairfieldB 9/27/24		2090-PD-PD00-53410-000000-		757.12		
2472	10/09/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	564.50	564.50		
	Loews 10/6/24		2010-RD-RD00-53410-000000-				
2473	10/09/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	564.50	564.50		
	LoewsB 10/6/24		2010-RD-RD00-53410-000000-				
2474	10/09/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	40.00	40.00		
	United 10/2/24		2010-RD-RD00-53410-000000-				
2475	10/09/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	350.00	350.00		
	SFIA 9/9/24		1010-AD-AD00-53170-000000-				
2476	10/09/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	20.00	20.00		
	Kroger 9/11/24		1010-AD-AD00-56080-000000-				
2477	10/09/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	23.00	23.00		
	ABE 9/20/24		1010-AD-AD00-54530-000000-				
2478	10/09/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	41.23	41.23		
	Saigon 9/24/24		1010-AD-AD00-54530-000000-				
2479	10/09/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	76.66	76.66		
	walmart 9/4/24		1010-AD-AD00-54530-000000-				
2480	10/09/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	236.34	236.34		
	McAlisters 9/5/24		1010-AD-AD00-54530-000000-				
2481	10/09/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	-6.24	-6.24		
	Calendly 9/5/24		1010-AD-AD00-53170-000000-				
2482	10/09/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	103.37	103.37		
	Mellow 9/9/24		1010-AD-AD00-54530-000000-				
2483	10/09/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	164.29	164.29		
	Mellow 9/11/24		1010-AD-AD00-54530-000000-				
2484	10/09/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	123.14	123.14		
	Panera 9/18/24		1010-AD-AD00-54530-000000-				
2485	10/09/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	159.59	159.59		
	Panera 9/19/24		1010-AD-AD00-54530-000000-				
2486	10/09/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	312.00	312.00		
	Chipotle 9/18/24		1010-AD-AD00-54530-000000-				

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
2487	10/09/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	609.50			
	INVOICE NO		ACCOUNT		AMOUNT		
	McAlisters 9/20/24		1010-AD-HR00-56040-000000-		609.50		
2488	10/09/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	13.96			
	walmart 9/23/24		1010-AD-AD00-54530-000000-		13.96		
2489	10/09/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	266.11			
	Jimmy 9/26/24		2740-00-0000-53190-000000-		266.11		
2490	10/09/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	20.00			
	ONC 9/26/24		1010-AD-AD00-53410-000000-		20.00		
2491	10/09/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	29.00			
	Remarkable 9/28/24		1010-AD-AD00-53170-000000-		29.00		
2492	10/11/2024	MANUAL	003159 CHARTER COMMUNICATIONS	45.32			
	0227194 09/30/24		2030-RD-RD00-55060-000000-		45.32		
2493	10/10/2024	MANUAL	000780 LOWES	35.11			
	980260		2100-FD-FD00-53530-000000-		35.11		
402506	10/04/2024	EFT	001532 A-PLUS CONCRETE & EXCAVAT		32.00	1	10/04/2024
	12420		1010-PK-PK04-54550-000000-		32.00		
402507	10/04/2024	EFT	000016 AERO OIL COMPANY OF CINCI		439.00	1	10/04/2024
	190470		2100-FD-FD00-54550-000000-		439.00		
402508	10/04/2024	EFT	002422 AFSCME OHIO COUNCIL 8, LO		497.70	1	10/04/2024
	10/04/24 Union Dues		1010-00-0000-22510-000000-000000		497.70		
402509	10/04/2024	EFT	002035 AL-JOE'S INC		859.45	1	10/04/2024
	1062256		1010-PK-PK00-53560-000000-		27.58		
	1062298		1010-PK-PK00-53560-000000-		9.74		
	1062298		1010-PK-PK00-54010-000000-		599.00		
	1062298		2010-RD-RD00-53560-000000-		223.13		
402510	10/04/2024	EFT	003174 AMAZON FULLFILLMENT SERVI		2,430.37	1	10/04/2024
	1CWC-LWGC-1GPY		1010-SV-SV00-54510-000000-		76.95		
	1CWC-LWGC-1GPY		2010-RD-RD00-54010-000000-		1,503.98		
	1NK6-Q47N-LDPX		1010-SV-SV00-54510-000000-		235.40		
	1NK6-Q47N-LDPX		2010-RD-RD00-54010-000000-		160.37		
	1GLM-7JJX-7YNQ		2070-PI-PI00-54010-000000-		289.61		
	1LNL-FKCD-NRYP		1010-SV-SV00-54510-000000-		90.27		
	19D7-1DQK-WMHM		2010-RD-RD00-54510-000000-		8.80		
	19D7-1DQK-WMHM		2050-CE-CE00-53530-000000-		129.98		
	1XJ3-1PPF-LVPH		2050-CE-CE00-53530-000000-		-64.99		
402511	10/04/2024	EFT	000117 BETHESDA HEALTHCARE INC.		676.37	1	10/04/2024
	9788-494985		1010-AD-AD00-52210-000000-		47.80		

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
	9788-494985		1010-CD-CD00-52210-000000-		21.51		
	INVOICE NO		ACCOUNT		AMOUNT		
	9788-494985		1010-PK-PK00-52210-000000-		4.78		
	9788-494985		1010-SV-SV00-52210-000000-		11.95		
	9788-494985		2040-RD-RD00-52210-000000-		49.59		
	9788-494985		2050-CE-CE00-52210-000000-		4.78		
	9788-494985		2070-PI-PI00-52210-000000-		11.95		
	9788-494985		2090-DS-DS00-52210-000000-		24.86		
	9788-494985		2090-PD-PD00-51010-000000-		233.62		
	9788-494985		2100-DS-DS00-52210-000000-		13.38		
	9788-494985		2100-FD-FD00-52210-000000-		249.76		
	9788-494985		5080-RD-RD00-52210-000000-		2.39		
402512	10/04/2024	EFT	004219 CHERRY BEKAERT LLP		4,558.72	1	10/04/2024
	362806		1010-AD-AD00-53140-000000-		877.45		
	362806		2010-RD-RD00-53140-000000-		42.77		
	362806		2040-RD-RD00-53140-000000-		65.55		
	362806		2070-PI-PI00-53140-000000-		19.95		
	362806		2090-PD-PD00-53140-000000-		686.18		
	362806		2100-FD-FD00-53140-000000-		474.03		
	362806		2110-EM-EM00-53140-000000-		97.01		
	362806		2150-00-0000-53140-000000-		49.28		
	362806		2170-00-0000-53140-000000-		263.44		
	362806		2180-00-0000-53140-000000-		1,311.32		
	362806		2190-00-0000-53140-000000-		599.49		
	362806		3180-00-0000-53140-000000-		69.29		
	362806		3190-00-0000-53140-000000-		2.96		
402513	10/04/2024	EFT	000192 OHIO NEWSPAPERS INC		300.96	1	10/04/2024
	I00846263		1010-CD-CD00-53720-000000-		300.96		
402514	10/04/2024	EFT	000634 EMCOR FACILITIES SERVICES		1,076.91	1	10/04/2024
	614168		1010-AD-AD00-53530-000000-		495.20		
	614168A		1010-AD-AD00-53530-000000-		581.71		
402515	10/04/2024	EFT	004227 EMPOWER RETIREMENT LLC		1,595.00	1	10/04/2024
	10/04/24		1010-00-0000-22010-000000-000000		530.00		
	10/04/24		1010-00-0000-22520-000000-000000		1,065.00		
402516	10/04/2024	EFT	003763 THE FECHHEIMER BROTHERS C		1,826.98	1	10/04/2024
	000428151		2090-PD-PD00-54720-000000-		129.01		
	000428005		2090-PD-PD00-54720-000000-		323.79		
	000428265		2090-PD-PD00-54720-000000-		228.24		
	000413306		2090-PD-PD00-54720-000000-		240.91		
	000408260 (A)		2700-PD-PD00-54720-000000-		668.87		
	000408260 (B)		2700-PD-PD00-54720-000000-		236.16		
402517	10/04/2024	EFT	000754 F.O.P. LODGE #186		2,025.00	1	10/04/2024
	FOP 186 10/04/24		1010-00-0000-22510-000000-000000		2,025.00		

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
402518	10/04/2024	EFT	004146 FOP OHIO LABOR COUNCIL		720.64	1	10/04/2024
	INVOICE NO		ACCOUNT	AMOUNT			
	149599		1010-00-0000-22510-000000-000000		720.64		
402519	10/04/2024	EFT	003447 HERITAGE FIRE EQUIPMENT L 2100-FD-FD00-53510-000000-		4,376.52 4,376.52	1	10/04/2024
402520	10/04/2024	EFT	002655 KIMBALL MIDWEST MOTOR SUP 2010-RD-RD00-54550-000000-		125.89 125.89	1	10/04/2024
402521	10/04/2024	EFT	000447 MURPHY SUPPLY COMPANY 1010-PK-PK00-54550-000000- 2010-RD-RD00-54540-000000- 2010-RD-RD00-54550-000000- 2100-FD-FD00-54550-000000-		1,316.05 727.75 58.00 139.00 391.30	1	10/04/2024
402522	10/04/2024	EFT	003831 ODP BUSINESS SOLUTIONS LL 2100-FD-FD00-54510-000000-		318.15 318.15	1	10/04/2024
402523	10/04/2024	EFT	003578 PLUTO ACQUISITION OPCO LL 2100-FD-FD00-53230-000000-		32.82 32.82	1	10/04/2024
402524	10/04/2024	EFT	004366 POSITIVE PROMOTIONS INC 2100-FD-FD00-54550-000000-		2,230.37 2,230.37	1	10/04/2024
402525	10/04/2024	EFT	002517 COULTER VENTURES LLC 2010-RD-RD00-54010-000000-		1,160.00 1,160.00	1	10/04/2024
402526	10/04/2024	EFT	002747 RUSH TRUCK CENTERS OF OHI 2010-RD-RD00-53510-000000- 2010-RD-RD00-53510-000000-		530.24 20.24 510.00	1	10/04/2024
402527	10/04/2024	EFT	003198 STRYKER SALES LLC 2110-EM-EM00-53510-000000-		663.66 663.66	1	10/04/2024
402528	10/04/2024	EFT	002640 T-MOBILE USA INC 2090-PD-PD00-53190-000000- 2090-PD-PD00-53190-000000-		215.00 50.00 165.00	1	10/04/2024
402529	10/04/2024	EFT	003909 CITY OF TRENTON 2090-PD-PD00-51120-000000- 2090-PD-PD00-51120-000000- 2090-PD-PD00-51120-000000- 2090-PD-PD00-51120-000000-		1,330.00 30.00 195.00 910.00 195.00	1	10/04/2024
402530	10/04/2024	EFT	003219 TRI-STATE PUBLIC SAFETY 2090-PD-PD00-53510-000000-		200.00 200.00	1	10/04/2024
402531	10/04/2024	EFT	003385 TRIAD TECHNOLOGIES, LLC. 2010-RD-RD00-54550-000000-		339.56 339.56	1	10/04/2024

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
402532	10/04/2024	EFT	003189 OUTDOOR HOME SERVICES HOL		64.24	1	10/04/2024
			INVOICE NO		AMOUNT		
			200466363		64.24		
402533	10/04/2024	EFT	001784 VALLEY JANITOR SUPPLY CO		396.16	1	10/04/2024
	269924		1010-PK-PK00-54550-000000-		396.16		
402534	10/04/2024	EFT	000805 WEST CHESTER LIBERTY CHAM		80.00	1	10/04/2024
	11568		2100-FD-FD00-53410-000000-		40.00		
	11567		2100-FD-FD00-53410-000000-		40.00		
402535	10/04/2024	EFT	001591 ZOLL DATA SYSTEMS, INC.		10,112.95	1	10/04/2024
	INV00179907		2110-EM-EM00-54830-000000-		10,112.95		
402536	10/11/2024	EFT	000002 A & A SAFETY, INC.	3,050.00			
	203953		2070-PI-PI00-53560-000000-		3,050.00		
402537	10/11/2024	EFT	000008 ACE HARDWARE W.C. INC.	60.26			
	37122/1		1010-PK-PK00-54550-000000-		3.99		
	37123/1		1010-AD-AD00-54550-EMGTLR-		54.27		
	37124/1		1010-AD-AD00-54550-EMGTLR-		2.00		
402538	10/11/2024	EFT	003174 AMAZON FULLFILLMENT SERVI	646.27			
	1YWM-RDQQ-NFK1		1010-SV-SV00-54510-000000-		22.96		
	1YWM-RDQQ-NFK1		2010-RD-RD00-54720-000000-		13.16		
	1DJY-R7XC-31PL		1010-SV-SV00-54510-000000-		-40.99		
	1KDQ-91RY-XWP7		2070-PI-PI00-54010-000000-		420.68		
	1THR-QRXG-X9TJ		1010-CD-CD00-54010-000000-		196.34		
	1THR-QRXG-X9TJ		1010-CD-CD00-54510-000000-		34.12		
402539	10/11/2024	EFT	000681 BEST ONE TIRE & SERVICE O	2,028.20			
	5010048035		2100-FD-FD00-53510-000000-		2,028.20		
402540	10/11/2024	EFT	000126 BOUND TREE MEDICAL LLC.	1,486.00			
	85512306		2110-EM-EM00-54550-000000-		1,486.00		
402541	10/11/2024	EFT	001471 CDW GOVERNMENT INC.	1,763.19			
	AA88P1K		2090-PD-PD00-54810-000000-		1,763.19		
402542	10/11/2024	EFT	003558 CENTRALSQUARE TECHNOLOGIE	101,781.20			
	240641		2090-PD-PD00-54830-000000-		50,890.60		
	240641		2100-FD-FD00-54830-000000-		25,445.30		
	240641		2110-EM-EM00-54830-000000-		25,445.30		
402543	10/11/2024	EFT	001702 CITY ELECTRIC SUPPLY	20.97			
	WB5/069254		1010-SV-SV99-54010-000000-		20.97		
402544	10/11/2024	EFT	000192 OHIO NEWSPAPERS INC	321.48			
	I00846932		1010-CD-CD00-53720-000000-		171.00		

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
	I00846266-09152024		1010-AD-AD00-53720-000000-		150.48		
402545	10/11/2024	EFT	000235 ECON-O-WISE RENTAL	80.34			
	INVOICE NO		ACCOUNT		AMOUNT		
	320783		2050-CE-CE00-54550-000000-		80.34		
402546	10/11/2024	EFT	000634 EMCOR FACILITIES SERVICES 1010-AD-AD00-53530-000000-	93.13	93.13		
402547	10/11/2024	EFT	002795 EQUIFAX INFORMATION SERVI 2090-PD-PD00-53190-000000-	60.00	60.00		
402548	10/11/2024	EFT	004388 IRIS GROUP HOLDINGS LLC 1010-AD-AD00-53530-000000- 1010-CD-CD00-53530-000000- 2010-RD-RD00-53530-000000- 2090-PD-PD00-53530-000000-	53.05	6.37 5.30 9.02 32.36		
402549	10/11/2024	EFT	003450 FERGUSON US HOLDINGS INC 2010-RD-RD00-54720-000000-	382.33	382.33		
402550	10/11/2024	EFT	000148 FINN ALL SEASONS 1010-PK-PK00-54550-000000- 2010-RD-RD00-54550-000000-	495.00	247.50 247.50		
402551	10/11/2024	EFT	002825 FIRST CHOICE COFFEE SERVI 2090-PD-PD00-53550-000000- 2090-PD-PD00-53550-000000-	467.10	233.55 233.55		
402552	10/11/2024	EFT	000277 GALLS, LLC 2090-PD-PD00-54720-000000- 2090-PD-PD00-54720-000000- 2090-PD-PD00-54720-000000-	437.05	28.10 31.44 377.51		
402553	10/11/2024	EFT	000280 GATEWAY TIRE COMPANY INC. 1010-PK-PK00-53510-000000- 2050-CE-CE00-53510-000000-	1,731.48	708.76 1,022.72		
402554	10/11/2024	EFT	003161 HASKINS HITCHEN POST 1010-PK-PK00-53560-000000-	151.70	151.70		
402555	10/11/2024	EFT	001199 HENDERSON TURF FARM 2050-CE-CE00-53530-000000-	260.81	260.81		
402556	10/11/2024	EFT	004316 HITCHCOCK DESIGN INC 1010-PK-PK00-57010-000000-	16,341.60	16,341.60		
402557	10/11/2024	EFT	002655 KIMBALL MIDWEST MOTOR SUP 2010-RD-RD00-54550-000000-	464.59	464.59		

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
402558	10/11/2024	EFT	001300 THE KLEINGERS GROUP, INC.	21,481.00			
		INVOICE NO	ACCOUNT	AMOUNT			
		89541	2190-00-0000-57010-000000-		21,481.00		
402559	10/11/2024	EFT	001462 LANGUAGE LINE SERVICES	683.50			
		11412837	2090-PD-PD00-53190-000000-		115.91		
		11407471	2090-DS-DS00-53190-000000-		283.80		
		11407471	2100-DS-DS00-53190-000000-		283.79		
402560	10/11/2024	EFT	003062 LEXIS NEXIS RISK DATA MAN	743.64			
		1100035032	2090-PD-PD00-53170-000000-		743.64		
402561	10/11/2024	EFT	001934 WORLD FUEL SERVICES	2,388.35			
	September 2024		1010-PK-PK00-54710-000000-		94.94		
	September 2024		2030-RD-RD00-54710-000000-		1,562.60		
	September 2024		2070-PI-PI00-54710-000000-		83.83		
	September 2024		2090-PD-PD00-54710-000000-		28.99		
	September 2024		2100-FD-FD00-54710-000000-		237.60		
	September 2024		2110-EM-EM00-54710-000000-		380.39		
402562	10/11/2024	EFT	000442 MOTOROLA SOLUTIONS, INC.	75.39			
		8281974368	2090-PD-PD00-54720-000000-		75.39		
402563	10/11/2024	EFT	003468 MP DIGITAL LLC	12,168.46			
		20240932	1010-AD-AD00-54820-000000-		4,768.52		
		20240932	1010-CD-CD00-54820-000000-		2,509.76		
		20240932	2010-RD-RD00-54820-000000-		752.93		
		20240932	2070-PI-PI00-54820-000000-		250.98		
		20240932	2090-PD-PD00-54820-000000-		752.93		
		20240932	2100-FD-FD00-54820-000000-		1,254.88		
		20240923	1010-AD-AD00-54820-000000-		1,878.46		
402564	10/11/2024	EFT	003481 NATIONAL SHOTCRETE LLC	181,026.00			
		1655-2	2750-AD-AD00-57040-ARPA21-		20,190.00		
		1655-5	2750-AD-AD00-57040-ARPA21-		55,524.00		
		1655-4	2750-AD-AD00-57040-ARPA21-		37,960.00		
		1655-3	2750-AD-AD00-57040-ARPA21-		33,133.00		
		1655-1	2750-AD-AD00-57040-ARPA21-		34,219.00		
402565	10/11/2024	EFT	003478 O'REILLY AUTO ENTERPRISES	52.90			
		1738-398266	2090-PD-PD00-53510-000000-		52.90		
402566	10/11/2024	EFT	004345 RELENTLESS LLC	699.00			
		15671	2090-PD-PD00-53410-000000-		699.00		
402567	10/11/2024	EFT	000505 RUMPKE OF OHIO INC.	665.09			
		4054781	1010-PK-PK00-54550-000000-		665.09		
402568	10/11/2024	EFT	000508 SAFETY SHOE DISTRIBUTORS	250.00			
		I200-21094875	2010-RD-RD00-54720-000000-		250.00		



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
402569	10/11/2024	EFT	000525 SMITH TRAILER & EQUIPMENT	391.40			
			INVOICE NO		AMOUNT		
			38240		193.70		
			38210		197.70		
402570	10/11/2024	EFT	003189 OUTDOOR HOME SERVICES HOL	483.66			
			200947059		253.63		
			200945211		230.03		
402571	10/11/2024	EFT	000583 VOGELPOHL FIRE EQUIPMENT,	519.98			
			6003764		285.14		
			4011524		51.80		
			4011636		91.52		
			4011635		91.52		
402572	10/11/2024	EFT	003680 WEX INC	10,409.34			
			99603920		5,204.67		
			99603920		5,204.67		
1681117	10/04/2024	PRINTED	000615 ALTAFIBER		1,538.40	1	10/09/2024
			777-1334 Oct 24		252.33		
			874-1960 Oct 24		43.96		
			874-6805 Oct 24		1.49		
			874-6805 Oct 24		.98		
			874-6805 Oct 24		10.87		
			874-6805 Oct 24		36.05		
			874-6958 Oct 24		1.32		
			874-6958 Oct 24		.88		
			874-6958 Oct 24		9.67		
			874-6958 Oct 24		32.09		
			942-4910 Oct 24		5.28		
			942-4910 Oct 24		3.52		
			942-4910 Oct 24		38.71		
			942-4910 Oct 24		128.45		
			942-6275 Oct 24		2.94		
			942-6275 Oct 24		1.96		
			942-6275 Oct 24		21.54		
			942-6275 Oct 24		71.46		
			103-0375 Oct 24		49.99		
			103-0718 Oct 24		70.99		
			777-2303 Oct 24		100.62		
			777-2231 Oct 24		78.39		
			777-2231 Oct 24		78.40		
			777-2231 Oct 24		39.20		
			777-2231 Oct 24		65.33		
			777-2231 Oct 24		261.32		
			777-2231 Oct 24		130.66		
1681118	10/04/2024	PRINTED	004009 ALTAFIBER		47.85	1	10/09/2024

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
	2323805-09202024		1010-AD-AD00-55010-000000-		5.75		
	INVOICE NO		ACCOUNT	AMOUNT			
	2323805-09202024		1010-CD-CD00-55010-000000-		5.74		
	2323805-09202024		1010-PK-PK00-55010-000000-		2.87		
	2323805-09202024		2030-RD-RD00-55010-000000-		4.78		
	2323805-09202024		2090-PD-PD00-55010-000000-		19.14		
	2323805-09202024		2100-FD-FD00-55010-000000-		9.57		
1681119	10/04/2024	PRINTED	004160 AT&T MOBILITY LLC		14,422.21	1	10/09/2024
	28734315585509112024		2050-CE-CE00-55020-000000-		80.82		
	28734315569109112024		2030-RD-RD00-55020-000000-		1,211.71		
	28734315553809112024		1010-SV-SV00-55020-000000-		430.70		
	28734315553809112024		2050-CE-CE00-55020-000000-		.00		
	28733944044809112024		2090-PD-PD00-55020-000000-		6,978.81		
	28733629068609112024		2090-DS-DS00-55020-000000-		255.49		
	28733641827209112024		2070-PI-PI00-55020-000000-		391.92		
	28733711514409112024		1010-AD-AD00-55020-000000-		610.02		
	28733711478609112024		2100-FD-FD00-55020-000000-		2,742.30		
	28733722523609112024		2100-FD-FD00-55020-000000-		1,720.44		
1681120	10/04/2024	PRINTED	004305 BEVEL, GARDNER & ASSOCIAT	1,390.00			
	BPA I IN		2090-PD-PD00-53410-000000-		695.00		
	BPA I IN - Burger		2090-PD-PD00-53410-000000-		695.00		
1681121	10/04/2024	PRINTED	004087 BEVERLY WORLEY	61.64			
	worley 10/01/24		1010-CD-CD00-56080-000000-		61.64		
1681122	10/04/2024	PRINTED	004094 CINCINNATI LANDMARK PRODU		620.00	1	10/09/2024
	INV-1572		2070-PI-PI00-56030-PUMPKN-		620.00		
1681123	10/04/2024	PRINTED	004241 CITY OF FRANKLIN		232.78	1	10/09/2024
	Sep 2024		1010-00-0000-22010-000000-000000		232.78		
1681124	10/04/2024	PRINTED	004240 CITY OF WYOMING		45.85	1	10/08/2024
	Sep 2024		1010-00-0000-22010-000000-000000		45.85		
1681125	10/04/2024	PRINTED	003301 FABRICARE TEXTILES LLC	225.50			
	789		2100-FD-FD00-54720-000000-		225.50		
1681126	10/04/2024	PRINTED	004402 DOUG PYLE		45.25	1	10/07/2024
	Pyle 09/30/24		2010-RD-RD00-53170-000000-		45.25		
1681127	10/04/2024	PRINTED	001334 DUKE ENERGY	237.72			
	910117891746 Sep 24		1010-AD-AD00-55060-000000-		209.77		
	910119395842 Sep 24		1010-LT-LT00-55040-000000-		27.95		
1681128	10/04/2024	PRINTED	004024 DUKE ENERGY	94.25			
	910117196609 Oct 24		5070-LT-LT10-55040-000000-		47.52		
	910117892309 Oct 24		5070-LT-LT22-55040-000000-		29.49		
	910117893235 Oct 24		5070-LT-LT22-55040-000000-		17.24		

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
1681129	10/04/2024	PRINTED	003754 GARVER FAMILY FARM MARKET		3,740.00	1	10/07/2024
		INVOICE NO	ACCOUNT		AMOUNT		
		00524	2070-PI-PI00-56030-PUMPKN-		3,740.00		
1681130	10/04/2024	PRINTED	004167 GIANNA PRESTOL		992.50	1	10/08/2024
	0000198a		2070-PI-PI00-56030-PUMPKN-		992.50		
1681131	10/04/2024	PRINTED	000585 GRAINGER INC.		1,061.06	1	10/09/2024
	9260385639		2010-RD-RD00-54010-000000-		49.64		
	9258019018		1010-PK-PK12-53530-000000-		1,011.42		
1681132	10/04/2024	PRINTED	000753 GREAT AMERICAN FINANCIAL	470.00			
	10/04/24		1010-00-0000-22010-000000-000000		470.00		
1681133	10/04/2024	PRINTED	003071 IVIDEO TECHNOLOGIES LLC	850.00			
	10440		2070-PI-PI00-53190-000000-		850.00		
1681134	10/04/2024	PRINTED	004075 JILL VETERE		119.73	1	10/07/2024
	Vetere 09/30/24		2090-PD-PD00-56080-000000-		119.73		
1681135	10/04/2024	PRINTED	004088 KATY KANELOPOULOS	20.10			
	Kanelopoulos 9/26/24		1010-CD-CD00-56080-000000-		20.10		
1681136	10/04/2024	PRINTED	004309 KENNETH KEIM	48.00			
	Keim 09/30/24		1010-AD-AD00-53410-000000-		48.00		
1681137	10/04/2024	PRINTED	003371 PRE-PAID LEGAL SERVICES,	177.55			
	0156853 Sep 2024		1010-00-0000-22010-000000-000000		177.55		
1681138	10/04/2024	PRINTED	003062 LEXIS NEXIS RISK DATA MAN	195.00			
	R742130305		2090-PD-PD00-53410-000000-		195.00		
1681139	10/04/2024	PRINTED	004048 LISA BROWN		857.66	1	10/07/2024
	Brown 09/30/24		1010-AD-AD00-54530-000000-		83.97		
	Brown 09/30/24 A		1010-AD-AD00-53410-000000-		773.69		
1681140	10/04/2024	PRINTED	004097 MARILYN MCHALE	128.64			
	Mchale 10/01/24		1010-CD-CD00-56080-000000-		128.64		
1681141	10/04/2024	PRINTED	004089 MICHELLE ROWE		177.28	1	10/08/2024
	Rowe 09/30/24		2090-PD-PD00-56080-000000-		177.28		
1681142	10/04/2024	PRINTED	002776 MIKE CASTRUCCI FORD INC	261.62			
	154112		2090-PD-PD00-53510-000000-		261.62		
1681143	10/04/2024	PRINTED	000438 MILLS FENCE COMPANY INC.		2,296.00	1	10/08/2024
	C240872		1010-PK-PK11-53530-000000-		2,296.00		
1681144	10/04/2024	PRINTED	004184 OHIO CHILD SUPPORT PAYMEN		2,697.84	1	10/08/2024

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
	10/04/2024		1010-00-0000-22010-000000-000000		2,697.84		
1681145	10/04/2024	PRINTED	001071 OPI INDUSTRIAL TRAINING P		387.94	1	10/09/2024
		INVOICE NO	ACCOUNT		AMOUNT		
		CDC-X31554	1010-AD-AD00-53530-000000-		387.94		
1681146	10/04/2024	PRINTED	000755 OHIO PUBLIC EMPLOYEES DEF oh Dfrd 10/04/24	25,582.70	25,582.70		
1681147	10/04/2024	PRINTED	003470 HONEY HILL FARM LLC 31994671	2,485.00	2,485.00		
1681148	10/04/2024	PRINTED	001329 SECURITY BENEFIT GROUP 611021 10/04/24	9,935.00	1,630.00		
			1010-00-0000-22010-000000-000000		8,305.00		
			1010-00-0000-22520-000000-000000				
1681149	10/04/2024	PRINTED	003777 OLGA ONIPKO 35272	20.00	20.00		
1681150	10/04/2024	PRINTED	003972 SUBSENTIO LLC 99972		1,800.00	1	10/09/2024
			2090-PD-PD00-53410-000000-		1,800.00		
1681151	10/04/2024	PRINTED	003835 TYLER TECHNOLOGIES INC	7,824.00			
			1010-AD-AD00-54820-000000-		725.02		
			1010-CD-CD00-54820-000000-		22.17		
			2010-RD-RD00-54820-000000-		52.16		
			2070-PI-PI00-54820-000000-		11.74		
			2090-DS-DS00-54820-000000-		19.56		
			2090-PD-PD00-54820-000000-		219.07		
			2100-DS-DS00-54820-000000-		19.56		
			2100-FD-FD00-54820-000000-		228.20		
			2110-EM-EM00-54820-000000-		6.52		
			1010-AD-AD00-54820-000000-		725.03		
			1010-CD-CD00-54820-000000-		22.17		
			2010-RD-RD00-54820-000000-		52.16		
			2070-PI-PI00-54820-000000-		11.73		
			2090-DS-DS00-54820-000000-		19.56		
			2090-PD-PD00-54820-000000-		219.07		
			2100-DS-DS00-54820-000000-		19.56		
			2100-FD-FD00-54820-000000-		228.20		
			2110-EM-EM00-54820-000000-		6.52		
			1010-AD-AD00-54820-000000-		1,087.54		
			1010-CD-CD00-54820-000000-		33.25		
			2010-RD-RD00-54820-000000-		78.24		
			2070-PI-PI00-54820-000000-		17.60		
			2090-DS-DS00-54820-000000-		29.34		
			2090-PD-PD00-54820-000000-		328.61		
			2100-DS-DS00-54820-000000-		29.34		
			2100-FD-FD00-54820-000000-		342.30		
			2110-EM-EM00-54820-000000-		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
045-480469			1010-AD-AD00-54820-000000-		1,812.56		
		INVOICE NO	ACCOUNT		AMOUNT		
		045-480469	1010-CD-CD00-54820-000000-		55.42		
		045-480469	2010-RD-RD00-54820-000000-		130.40		
		045-480469	2070-PI-PI00-54820-000000-		29.34		
		045-480469	2090-DS-DS00-54820-000000-		48.90		
		045-480469	2090-PD-PD00-54820-000000-		547.68		
		045-480469	2100-DS-DS00-54820-000000-		48.90		
		045-480469	2100-FD-FD00-54820-000000-		570.50		
		045-480469	2110-EM-EM00-54820-000000-		16.30		
1681152	10/04/2024	PRINTED	004017 U.S. BANK NATIONAL ASSOCI	4,021.71			
		538968256	1010-AD-AD00-53550-000000-		542.46		
		538968256	1010-CD-CD00-53550-000000-		453.57		
		538968256	1010-AD-HR00-53550-000000-		212.48		
		538968256	2010-RD-RD00-53550-000000-		221.27		
		538968256	2070-PI-PI00-53550-000000-		155.76		
		538968256	2090-DS-DS00-53550-000000-		79.92		
		538968256	2090-PD-PD00-53550-000000-		857.26		
		538968256	2100-DS-DS00-53550-000000-		79.91		
		538968256	2100-FD-FD00-53550-000000-		1,419.08		
1681153	10/04/2024	PRINTED	000577 VERIZON WIRELESS		476.09	1	10/08/2024
		9974302793	2070-PI-PI00-55020-000000-		40.11		
		9974302793	2090-PD-PD00-55020-000000-		435.98		
1681154	10/04/2024	PRINTED	004086 VICKI ELDRIDGE		81.74	1	10/08/2024
		Eldridge 09/30/24	1010-CD-CD00-56080-000000-		81.74		
1681155	10/04/2024	PRINTED	000582 VIP PRINTING CENTER		254.98	1	10/08/2024
		35566	2070-PI-PI00-53710-000000-		57.00		
		35563	2100-FD-FD00-53710-000000-		70.48		
		35565	1010-CD-CD00-53710-000000-		127.50		
1681156	10/04/2024	PRINTED	004020 WEST PUBLISHING CORPORATI	444.00			
		850919375	2090-PD-PD00-53170-000000-		444.00		
1681157	10/04/2024	PRINTED	000600 ZIMMER TRACTOR		303.83	1	10/07/2024
		003-3031588	2050-CE-CE00-53560-000000-		303.83		
1681158	10/11/2024	PRINTED	000615 ALTA FIBER	3,785.18			
		D13-3498 Oct 24	1010-AD-AD00-55010-000000-		185.25		
		D13-3498 Oct 24	2030-RD-RD00-55010-000000-		22.75		
		D13-3498 Oct 24	2070-PI-PI00-55010-000000-		6.50		
		D13-3498 Oct 24	2090-PD-PD00-55010-000000-		74.75		
		D13-3498 Oct 24	2100-FD-FD00-55010-000000-		2,960.75		
		116-4535 Oct 24	2090-PD-PD00-55010-000000-		90.63		
		118-3476 Oct 24	1010-PK-PK04-55010-000000-		40.00		
		121-4393 Oct 24	2100-FD-FD00-55010-000000-		74.98		
		122-6977 Oct 24	2100-FD-FD00-55010-000000-		74.98		

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
	127-1428	Oct 24	2100-FD-FD00-55010-000000-		98.98		
	INVOICE NO		ACCOUNT	AMOUNT			
	127-7424	Oct 24	2100-FD-FD00-55010-000000-		74.98		
	131-2728	Oct 24	2030-RD-RD00-55010-000000-		80.63		
1681159	10/11/2024	PRINTED	004400 BRIAN ADKINS Adkins 10/08/24	114.05	114.05		
1681160	10/11/2024	PRINTED	004378 CHRISTOPHER WILLIAMS Williams 10/09/24	30.25	30.25		
1681161	10/11/2024	PRINTED	001046 CLARK SCHAEFER HACKETT & 20348882	600.00	600.00		
1681162	10/11/2024	PRINTED	003301 FABRICARE TEXTILES LLC 09/01/24-09/30/24	893.85	893.85		
1681163	10/11/2024	PRINTED	004384 DRIVERGE VEHICLE INNOVATI 9/12/2024	1,080.00	1,080.00		
1681164	10/11/2024	PRINTED	004024 DUKE ENERGY 930000024706 Oct 24	837.98	837.98		
1681165	10/11/2024	PRINTED	004363 ANTHONY HETZER Hetzer 09/30/24	150.42	150.42		
1681166	10/11/2024	PRINTED	004138 JOEL WOODRUM Woodrum 10/08/24	288.06	288.06		
1681167	10/11/2024	PRINTED	004182 KEVIN BURGER Burger 10/01/24	142.31	142.31		
1681168	10/11/2024	PRINTED	004059 LAWRENCE THOMPSON JR Thompson 10/08/24 Thompson 10/08/24 A	1,119.01	756.43 362.58		
1681169	10/11/2024	PRINTED	004048 LISA BROWN Brown 10/04/24	34.20	34.20		
1681170	10/11/2024	PRINTED	004144 LUKAS GOBELL Gobell 09/06/24	64.41	64.41		
1681171	10/11/2024	PRINTED	002690 MEDMUTUAL LIFE 034638532-1 034638532-1 034638532-1 034638532-1 034638532-1 034638532-1 034638532-1	2,044.27	173.47 16.00 747.20 654.00 38.00 40.00 18.40		

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
	034638532-1		1010-AD-AD03-52220-000000-		4.00		
	INVOICE NO		ACCOUNT		AMOUNT		
	034638532-1		1010-CD-CD00-52220-000000-		52.00		
	034638532-1		1010-PK-PK00-52220-000000-		8.00		
	034638532-1		2090-DS-DS00-52220-000000-		83.20		
	034638532-1		2100-DS-DS00-52220-000000-		44.80		
	034638532-1		5080-RD-RD00-52220-000000-		8.00		
	034638532-1		1010-SV-SV00-52220-000000-		45.20		
	034638532-1		1010-AD-AD00-52220-000000-		112.00		
1681172	10/11/2024	PRINTED	002776 MIKE CASTRUCCI FORD INC	626.22			
	154343		2090-PD-PD00-53510-000000-		273.96		
	154354		2090-PD-PD00-53510-000000-		352.26		
1681173	10/11/2024	PRINTED	004133 NICHOLAS DUNLEVY	75.12			
	Dunlevy 09/06/24		2090-PD-PD00-53450-000000-		75.12		
1681174	10/11/2024	PRINTED	002095 OBERER'S FLOWERS	67.90			
	10638762		1010-AD-AD00-56040-000000-		67.90		
1681175	10/11/2024	PRINTED	000465 OHIO FIRE CHIEFS ASSOCIAT	1,900.00			
	78147		2100-FD-FD00-53410-000000-		1,900.00		
1681176	10/11/2024	PRINTED	001595 OHIO SCHOOL RESOURCE OFFI	220.00			
	OSROA 2024-2025		2090-PD-PD00-53190-000000-		220.00		
1681177	10/11/2024	PRINTED	000482 PINECREST NURSERY	2,301.44			
	4154		1010-AD-AD00-53530-000000-		243.94		
	4155		1010-PK-PK03-53530-000000-		293.90		
	4155		1010-PK-PK04-53530-000000-		1,469.70		
	4155		1010-PK-PK11-54550-000000-		293.90		
1681178	10/11/2024	PRINTED	004085 TIM DAWSON	91.79			
	Dawson 10/09/24		1010-CD-CD00-56080-000000-		91.79		
1681179	10/11/2024	PRINTED	003759 UNIFIRST CORPORATION	808.16			
	1340370126		1010-PK-PK00-54550-000000-		38.59		
	1340370126		1010-PK-PK00-54720-000000-		26.93		
	1340370126		1010-SV-SV00-54720-000000-		68.82		
	1340370126		1010-SV-SV99-54720-000000-		18.88		
	1340370126		2010-RD-RD00-54550-000000-		20.41		
	1340370126		2010-RD-RD00-54720-000000-		211.37		
	1340370126		2050-CE-CE00-54720-000000-		19.08		
	1340373114		1010-PK-PK00-54550-000000-		38.59		
	1340373114		1010-PK-PK00-54720-000000-		26.93		
	1340373114		1010-SV-SV00-54720-000000-		68.82		
	1340373114		1010-SV-SV99-54720-000000-		18.88		
	1340373114		2010-RD-RD00-54550-000000-		20.41		
	1340373114		2010-RD-RD00-54720-000000-		211.37		
	1340373114		2050-CE-CE00-54720-000000-		19.08		

**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
1681180	10/11/2024	PRINTED	000600 ZIMMER TRACTOR	39,760.08			
		INVOICE NO	ACCOUNT		AMOUNT		
		003-24137	2050-CE-CE00-57050-000000-		39,760.08		
		168 CHECKS	CASH ACCOUNT TOTAL	533,222.01	182,634.48		



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
168 CHECKS	FINAL TOTAL	533,222.01	182,634.48

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

# AGENDA ITEM COVER SHEET



<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
October 22, 2024	Requisition Item
<b>Submitted By:</b>	
Kenneth Keim, Director of Finance	

<b>Motion:</b>
Frost Brown Todd, LLC - Legal Services through September 30, 2024 (various departments)

<b>Background:</b>												
For legal services through September 30, 2024:												
<table> <tr> <td>Administration</td> <td>31,488.23</td> </tr> <tr> <td>Police</td> <td>18,763.70</td> </tr> <tr> <td>Fire</td> <td>1,975.20</td> </tr> <tr> <td>UCB TIF</td> <td>429.00</td> </tr> <tr> <td>747 TIF</td> <td>2,870.80</td> </tr> <tr> <td><b>Total</b></td> <td><b>\$55,526.93</b></td> </tr> </table>	Administration	31,488.23	Police	18,763.70	Fire	1,975.20	UCB TIF	429.00	747 TIF	2,870.80	<b>Total</b>	<b>\$55,526.93</b>
Administration	31,488.23											
Police	18,763.70											
Fire	1,975.20											
UCB TIF	429.00											
747 TIF	2,870.80											
<b>Total</b>	<b>\$55,526.93</b>											

<b>Finance</b>	<b>Budgeted Item:</b>	Yes; Operational, TIF		
	<b>CIP #:</b>			
	<b>TIF Info:</b>	UCB TIF & 747 TIF		
	<b>Purchase Order:</b>	24003205	<b>Total Encumbrance:</b>	\$ 55,526.93

**Invoice #**  
**Invoice Date:**

210493785	210488856		
10/14/2024	9/26/2024		

Total

Department								
Admin	\$	31,488.23				\$	31,488.23	
Roads	\$	-				\$	-	
Cemetery						\$	-	
PIE	\$	-				\$	-	
POLICE	\$	1,760.70	\$	17,003.00		\$	18,763.70	
FIRE	\$	1,975.20				\$	1,975.20	
Dispatch	\$	-				\$	-	
Cinday TIF						\$	-	
CBD TIF						\$	-	
UCB TIF	\$	429.00				\$	429.00	
747 TIF	\$	2,870.80				\$	2,870.80	
	\$	38,523.93	\$	17,003.00	\$	-	\$	55,526.93



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  
September 26, 2024  
Bill # 210488856  
Account # [REDACTED]

**Claim Number:** [REDACTED]  
**RE:** [REDACTED]

---

For Professional Services Rendered Through August 31, 2024	17,003.00
<b>TOTAL THIS BILL:</b>	<b>17,003.00</b>
<b>TOTAL AMOUNT DUE:</b>	<b>17,003.00</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]

# AGENDA ITEM COVER SHEET



<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
October 22, 2024	Requisition Item
<b>Submitted By:</b>	
Katy Kanelopoulos, Director of Community Development	

<b>Motion:</b>
EMCOR Facility Services - Renovate restrooms (CIP 2025)

<b>Background:</b>
<p>The renovation is due to the age of the building. There have been no updates since the department moved into the building in late 2002. The restrooms are well-utilized by employees daily from Community Development and Butler County Court (attorneys, law enforcement, judges, clerical, and public if sitting on a jury).</p> <p>The Community Development Department requests permission to move forward with the Restroom renovation. The department has budgeted the project in 2024 (CIP 2025).</p> <p>This includes but is not limited to removing/replacing existing partitions, adding new receptacles, removing/replacing existing countertops, painting walls and ceilings, cover flooring.</p>

<b>Finance</b>	<b>Budgeted Item:</b>	Yes; CIP, TIF		
	<b>CIP #:</b>	2025		
	<b>TIF Info:</b>			
	<b>Purchase Order:</b>	20242841	<b>Total Encumbrance:</b>	\$ 26,000.00



EMCOR Facilities Services, Inc.  
9655 Reading Road  
Cincinnati, OH 45215  
513-963-8499

October 2, 2024

Proposal # 1791

West Chester Township  
9577 Beckett Rd.  
West Chester, Ohio 45069

RE: SSC Community Development Bldg Restroom Upgrades

Mr. Puthoff,

EMCOR Facilities Services, Inc. has determined that our scope of activities is to be as follows.

**SCOPE OF WORK:**

- Provide labor to remove existing partitions in two restrooms one Men's and Woman's in the SSC Community Development building and dispose of off site
- Provide labor to remove all accessories and return to building owner.
- Provide labor and material to add blocking in walls as need for new partition install.
- Provide labor to remove existing sink bowls and salvage for reuse
- Provide labor to remove existing countertops and backsplashes and dispose of
- Provide labor and material to patch and prep all walls as needed to accept paint
- Provide labor and material to prime and paint all walls ceilings and diffusers, and door frames with two coats of building standard paint
- Provide labor and material to install new dual sink bowl countertops, with back splashes and (1) base cabinet in the Women's room ONLY. (Existing sinks and faucets to be re-used.)
- Provide labor and material to install new stall partitions.
- Provide plumbing labor and material to reinstall salvaged sink bowls, water supply, faucets, and drains
- Provide labor and material to install new accessories which include six new grab bars, five dual roll toilet paper holders, three napkin disposals, five seat cover dispensers, and two soap dispensers

Option #1 Plastic Laminate Partitions \$19,705.00

Option #2 Powder Coated Steel Partitions \$20,195.00 \*

Option #3 Solid Plastic Partitions = \$22,755.00

**Addendum # 1:**

- Provide labor and material to remove ceramic base in both restrooms.
- Patch walls where base is removed to allow for paint and base to cover damages caused by removal.
- Provide labor and material to skim out floor to receive finishes.
- Provide labor and material to install LVT flooring and rubber base.

Total for addendum #1 add \$3,890.00

~~Addendum # 2:~~

- ~~• Provide labor and material to remove two existing trash can and paper towel holder and replace with new.~~

2 liner accessories  
total \$300

~~Total for addendum #2 add \$1,710.00~~

QUALIFICATION





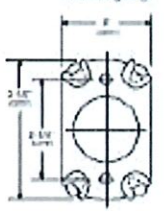
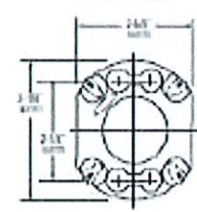





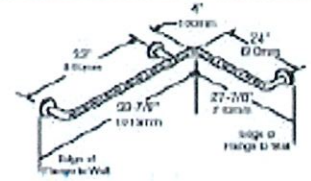


EMCOR Facilities Services, Inc.  
9655 Reading Road  
Cincinnati, OH 45245  
513-948-8409

1. All work to be performed during normal business hours.
2. Building permits and stamped drawings are not included.
3. The price does not include any unforeseen underground issues.
4. Permitting notification and removal and/or abatement of any hazardous material are not included and shall be the responsibility of the owner. This condition could cause a stoppage of work until removal is complete and the area is certified to be free of all hazardous contaminants.
5. EMCOR Facilities Services, Inc. are not responsible for hidden conditions.
6. No other work is implied or covered.
7. This quote is valid for thirty- (30) days.
8. Tax is not included.

Thank you for the opportunity to bid on your project. If you have any questions or concerns, please contact me at 513-325-2366

Sincerely,  
Jim Matthews  
EMCOR Facilities Service  
[jmatthewsjr@emcor.net](mailto:jmatthewsjr@emcor.net)

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_ PO #: \_\_\_\_\_  
(PRINT NAME)  
Signature: \_\_\_\_\_

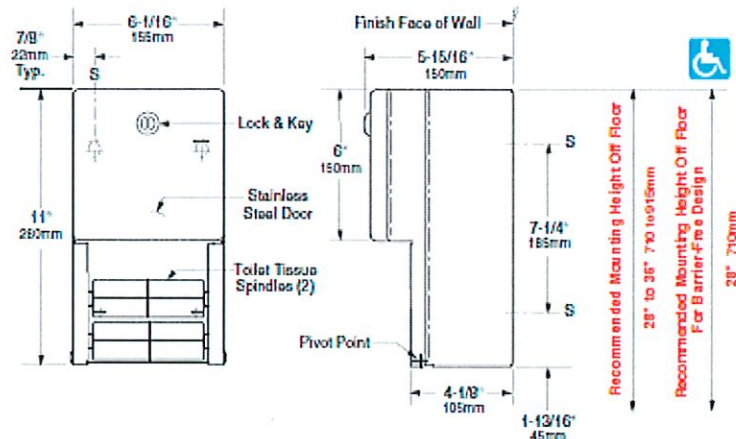
 <b>Technical Data</b>	<b>1½" (38mm) DIAMETER                  STAINLESS STEEL GRAB                  BARS WITH SNAP FLANGE</b>	<b>B-6806                  SERIES</b>
Specify Finish Required: <ul style="list-style-type: none"> <li><input type="checkbox"/> Satin finish</li> <li><input type="checkbox"/> Satin finish with peened gripping surface; add suffix .09 to model number</li> </ul>		
 <div style="display: flex; justify-content: space-around;"> <div data-bbox="568 724 730 955"> <p style="text-align: center;">End Mounting Flange</p>  </div> <div data-bbox="779 724 974 955"> <p style="text-align: center;">Intermediate Flange</p>  </div> </div> <div style="display: flex; justify-content: space-around;"> <div data-bbox="568 1008 730 1260">  </div> <div data-bbox="779 1008 974 1260">  </div> </div>		
		
<b>HORIZONTAL</b>	<b>VERTICAL</b>	<b>TWO-WALL WHEEL CHAIR TOILET COMPARTMENT</b>
<b>B-6806 X 12, 18, 24, 30, 36, 42, 48</b>		
		
<b>HORIZONTAL TUB / SHOWER / TOILET COMPARTMENT BAR 24 x 36</b>	<b>HORIZONTAL TWO-WALL BAR for Shower Stall</b>	<b>TWO-WALL TOILET COMPARTMENT BAR 42 x 54</b>
<b>B-68616</b>	<b>B-6861</b>	<b>B-6867</b>
continued...		





## SURFACE-MOUNTED MULTI-ROLL TOILET TISSUE DISPENSER

# B-2888



### MATERIALS:

**Cabinet** — 18-8 S, type-304, 22-gauge (0.8mm) stainless steel. All-welded construction. Exposed surfaces have satin finish.

**Door** — 18-8 S, type-304, 22-gauge (0.8mm) stainless steel with 18-gauge (1.2mm) stainless steel door frame. Exposed surfaces have satin finish. Front of door is drawn, one-piece, seamless construction. Secured to cabinet with two rivets. Equipped with a tumbler lock keyed like other Bobrick washroom accessories.

**Dispensing Mechanism, Inner Housing and Cam** — 18-8 S, type-304, 18-gauge (1.2mm) stainless steel.

**Spindles (2)** — Heavy-duty, one-piece, molded ABS. Theft-resistant. Retained in dispensing mechanism when door is locked.

### OPERATION:

Unit holds two standard-core toilet tissue rolls up to 5-1/4" (133mm) diameter (1800 sheets). Tissue rolls are loaded and locked into dispensing mechanism. Extra roll automatically drops in place when bottom roll is depleted. Depleted rolls can only be removed after unlocking door.

### INSTALLATION:

For partitions with particleboard or other solid core, secure with four #10 x 5/8" (4.8 x 16mm) sheet-metal screws (not furnished) at points indicated by an S, or provide through-bolts, nuts, and washers.

For hollow-core metal partitions, provide solid backing into which sheet-metal screws can be secured. If two units are installed back-to-back, then provide threaded sleeves and machine screws for the full thickness of partition.

For plaster or dry wall construction, provide concealed backing to comply with local building codes, then secure unit with sheet-metal screws.

For other wall surfaces, provide fiber plugs or expansion shields for use with sheet-metal screws or provide 3/16" (5mm) toggle bolts or expansion bolts.

### SPECIFICATION:

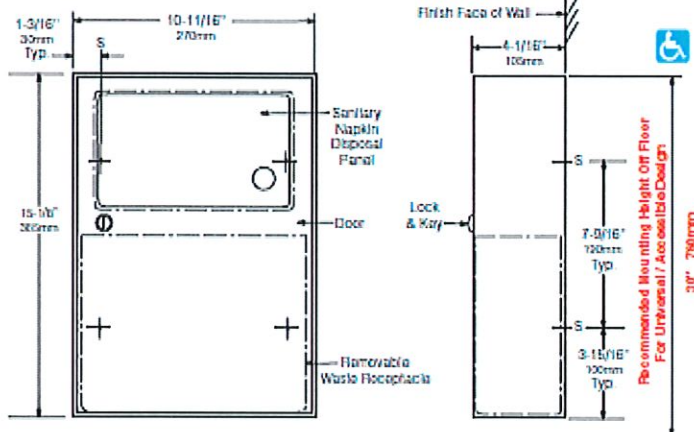
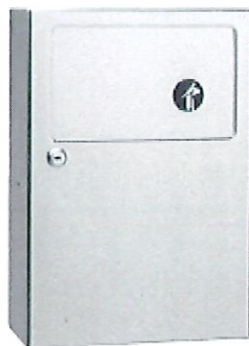
Surface-mounted multi-roll toilet tissue dispenser shall be type-304 stainless steel with all-welded construction, including dispensing mechanism, inner housing and cam; exposed surfaces shall have satin finish. Front of toilet tissue dispenser door shall be drawn, one-piece, seamless construction. Door shall be secured to cabinet with two rivets and equipped with a tumbler lock keyed like other Bobrick washroom accessories. Unit shall dispense two standard-core toilet tissue rolls up to 5-1/4" (133mm) diameter (1800 sheets). Extra roll shall automatically drop in place when bottom roll is depleted. Unit shall be equipped with two theft-resistant, heavy-duty, one-piece, molded ABS spindles.

Surface-Mounted Multi-Roll Toilet Tissue Dispenser shall be Model B-2888 of Bobrick Washroom Equipment, Inc., Clifton Park, New York; Jackson, Tennessee; Los Angeles, California; Bobrick Washroom Equipment Company, Scarborough, Ontario; Bobrick Washroom Equipment Pty. Ltd., Australia; and Bobrick Washroom Equipment Limited, United Kingdom.



## SURFACE-MOUNTED SANITARY NAPKIN DISPOSAL

# B-254



### MATERIALS:

**Cabinet** — 18-8, type-304, heavy-gauge stainless steel. All-welded construction. Exposed surfaces have satin finish.

**Door** — 18-8, type-304, 22-gauge (0.8mm) stainless steel with satin finish. Secured to cabinet with a full-length stainless steel piano-hinge. Equipped with a tumbler lock keyed like other Bobrick washroom accessories.

**Disposal Panels (2)** — 18-8, type-304, 22-gauge (0.8mm) stainless steel with satin finish. Bottom edges hemmed for safety. Secured to door and permanent panel with spring-loaded, full-length stainless steel piano-hinge. Equipped with international graphic symbol identifying sanitary napkin disposal.

**Waste Receptacle** — Leak-proof, rigid molded polyethylene. Removable for servicing. Capacity: 1.2-gal. (4.6-L).

### OPERATION:

Unit is equipped with a self-closing panel covering each disposal opening. Napkin disposal is emptied by opening door with furnished key and removing waste receptacle.

### INSTALLATION:

For partitions with particle-board or other solid core, secure with four #8 x 1-1/4" (4.2 x 32mm) sheet-metal screws (not furnished), or provide through-bolts, nuts, and washers.

For hollow-core metal partitions, provide solid backing into which sheet-metal screws can be secured. If two units are installed back-to-back, then provide threaded sleeves and machine screws for the full thickness of partition.

For plaster or dry wall construction, provide concealed backing to comply with local building codes, then secure unit with #8 x 1-1/4" (4.2 x 32mm) sheet-metal screws.

For other wall surfaces, provide fiber plugs or expansion shields for use with #8 x 1-1/4" (4.2 x 32mm) sheet-metal screws, or provide 3/16" (5mm) toggle bolts or expansion bolts.

### SPECIFICATION:

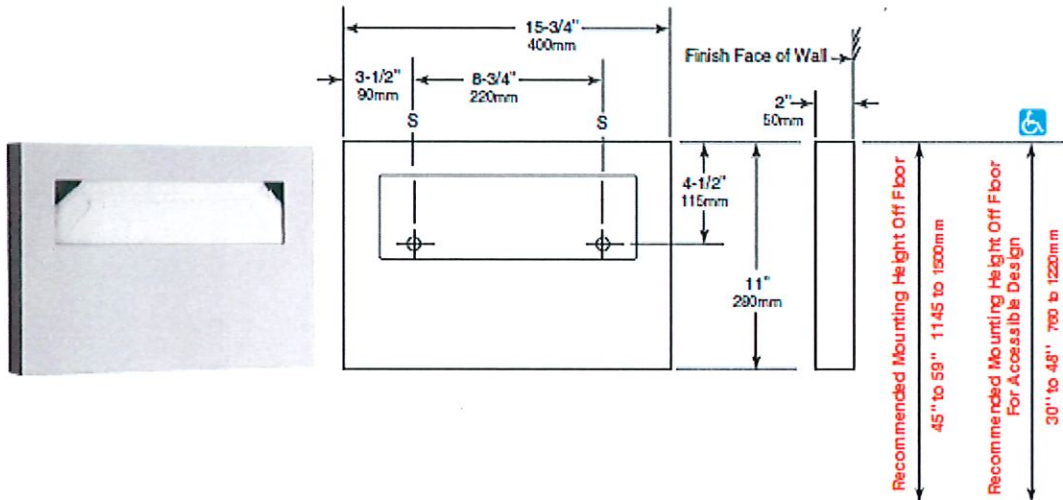
Surface-mounted sanitary napkin disposal shall be type-304 stainless steel with all-welded construction; exposed surfaces shall have satin finish. Door shall be secured to cabinet with a full-length stainless steel piano-hinge and equipped with a tumbler lock keyed like other Bobrick washroom accessories. Unit shall have a self-closing panel covering each disposal opening. Panel shall have bottom edge hemmed for safety, be secured to door with spring-loaded, full-length stainless steel piano-hinge, and equipped with international graphic symbols identifying sanitary napkin disposal. Unit shall be furnished with a removable, leak-proof molded polyethylene receptacle. Receptacle shall have a capacity of 1.2-gal. (4.6-L).

Surface-Mounted Sanitary Napkin Disposal shall be Model B-254 of Bobrick Washroom Equipment, Inc., Clifton Park, New York; Jackson, Tennessee; Los Angeles, California; Bobrick Washroom Equipment Company, Scarborough, Ontario; Bobrick Washroom Equipment Pty. Ltd., Australia; and Bobrick Washroom Equipment Limited, United Kingdom.



**ClassicSeries®  
SURFACE-MOUNTED  
SEAT-COVER DISPENSER**

**B-221**



**MATERIALS:**

18-8, type-304, 22-gauge (0.8mm) stainless steel with satin finish. All-welded construction with beveled opening.

**OPERATION:**

Dispenses single- or half-fold paper toilet seat covers from beveled opening. Dispenser fills from bottom through concealed opening. Capacity: 250 toilet seat covers or one box.

**INSTALLATION:**

Mount unit on wall or toilet partition with two flat-head screws, not furnished by manufacturer, at points indicated by an S. For plaster or dry wall construction, provide concealed backing that complies with local building codes, then secure unit with flat-head screws not furnished. For other wall surfaces, provide fiber plugs or expansion shields for use with screws, not furnished, or provide 1/8" (3mm) toggle bolts or expansion bolts.

**Note:** Provide a 5" (125mm) minimum clearance from bottom of dispenser to top of any horizontal projection to provide room for filling dispenser from bottom.

**SPECIFICATION:**

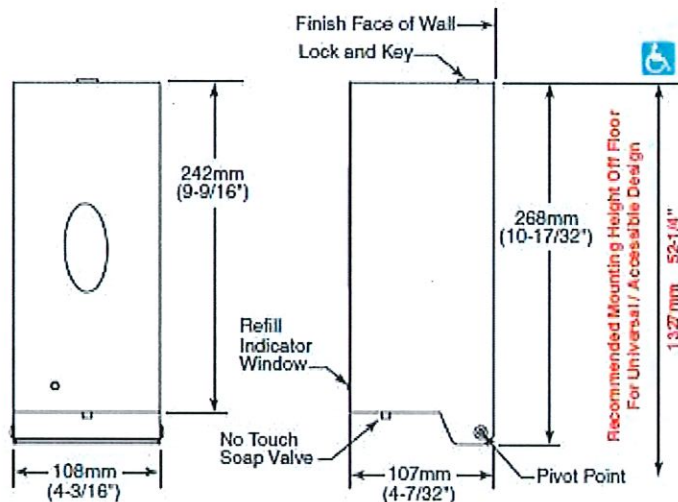
Surface-mounted toilet-seat-cover dispenser shall be type-304, 22-gauge (0.8mm) stainless steel with all-welded construction; exposed surfaces shall have satin finish. Dispenser shall have a concealed opening in bottom for filling. Capacity shall be 250 paper toilet seat covers or one box.

Surface-Mounted Seat-Cover Dispenser shall be Model B-221 of Bobrick Washroom Equipment, Inc., Clifton Park, New York; Jackson, Tennessee; Los Angeles, California; Bobrick Washroom Equipment Company, Scarborough, Ontario; Bobrick Washroom Equipment Pty. Ltd., Australia; and Bobrick Washroom Equipment Limited, United Kingdom.

**BOBRICK**  
Technical Data

## AUTOMATIC WALL-MOUNTED SOAP DISPENSER

# B-2012



### MATERIALS:

**Housing** — Welded 18-8, Type-304, 18-gauge (1.0 mm) stainless steel with satin-finish. Plastic back plate incorporates mounting screw holes and mounting tape. Equipped with concealed mounting, clear acrylic refill-indicator window and key lock. Refillable, plastic container. Capacity: 850 ml (30-fl oz).

**Valve** — No-touch, sensor-activated valve suitable for liquid soap, alcohol gel, liquid alcohol, hand sanitizers and iodine.

**Spare Part** — Replace 2012-18 rubber tube pump every three to six months, depending on usage, if using the dispenser with alcohol-based solutions.

### OPERATION:

To fill the dispenser, remove the lid and fill with liquid hand soap. Dispenses liquid hand soaps of viscosities ranging from 1-3,000 cps. After filling soap container, **DO NOT TIGHTEN** lid. Air flow is necessary inside the container for dispensing. To activate the dispenser, place hand under spout for approximately one second. Sensing range comes at factory setting of 60mm (2-1/2"). The sensing range set by the factory is recommended for optimal performance. Window indicates when refill is required. The locked, hinged housing opens for re-filling only with special key provided. Requires three (3) Alkaline "C" Cell Batteries, 1.5V (not included). Blue indicator light signals "IN USE". Flashing blue light signals "LOW BATTERY." CE Certified.

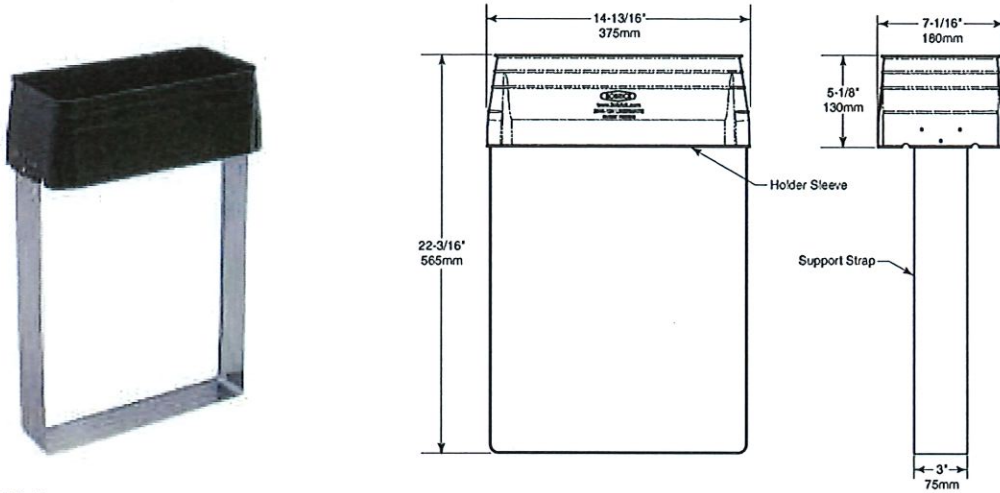
### INSTALLATION:

Install dispenser at least 200 mm (8") from any projection or horizontal surface which may interfere with the operation of the automatic sensor. Mount the dispenser to the wall by using the enclosed screws and wall plugs. The prepared mounting tape may also be used. Make sure the wall surface is cleaned and in good condition to ensure proper mating of the dispenser to the wall. Install three (3) Alkaline "C" Cell Batteries, 1.5V and replace battery cover. After filling soap container, **DO NOT TIGHTEN** lid. Air flow is necessary inside the container for dispensing. Remove and discard plastic cap from nozzle tip. Plastic dispensing tube may require massaging to prime the unit. Housing must be closed for dispenser to function.

### SPECIFICATION:

Automatic wall-mounted soap dispenser shall be Type-304 stainless steel with satin-finish. Corrosion-resistant valve shall dispense a variety of liquid soaps, iodine based soaps, and alcohol based liquid or gel hand sanitizers. Valve shall be sensor-activated and not require contact with the dispenser to function. Lockable housing shall be equipped with a clear acrylic refill-indicator window and be hinged for refilling and maintenance. Container shall have a capacity of 850 ml (30-fl oz). Unit shall have CE Certification.

Surface-Mounted Sensor-Operated Soap Dispenser shall be Model B-2012 of Bobrick Washroom Equipment, Inc., Clifton Park, New York; Jackson, Tennessee; Los Angeles, California; Bobrick Washroom Equipment Company, Scarborough, Ontario; Bobrick Washroom Equipment Pty. Ltd., Australia; and Bobrick Washroom Equipment Limited, United Kingdom.



**MATERIALS:**

**LinerMate Accessory** — Molded plastic sleeve and U-shaped, 18-8, type-304, 20-gauge (.91mm) stainless steel support strap hemmed for safety; riveted construction. Rests inside of waste receptacle area, removable for servicing. Fits Bobrick and most other manufacturers' comparable 12-gal. capacity receptacles.

Applications	Model Numbers	Part No.
Bobrick ClassicSeries®	B-3644, B-3942, B-3944, B-3949, B-3961, B-39619, B-3974, B-3979	3944-134
Gamco TW and WR Series	TW-1, TW-1-6, TW-1F, TW-1FS, TW-14RE, WR-6, WR-14	3944-134
Other Manufacturers	LinerMate fits most other manufacturers' similar 12-gal waste receptacles with the following minimum dimensions: 22-3/8" H x 14-13/16" W x 6-7/8" D (570 x 375 x 175mm)	3944-134
Bobrick ConturaSeries® (For retrofit into units manufactured prior to Jan. 2010)	B-277	3944-134
	B-43644	43644-134
	B-4369, B-43699	4369-134
	B-43944, B-43949	43944-134

**OPERATION:**

To insert disposable can liner, lift LinerMate up and forward from waste receptacle and rest over front edge with the bottom notches of LinerMate sleeve engaged on top front edge of receptacle. Place disposable liner inside LinerMate and fold trash liner over LinerMate sleeve. Tie a knot in the corner of the can liner; then place LinerMate with disposable liner back into receptacle. To empty, gather disposable liner from LinerMate sleeve and lift bag up.

**INSTALLATION:**

If hooks exist in waste receptacle, carefully bend them in or push in to clear obstruction for LinerMate. Insert LinerMate inside 12-gal. waste receptacle.

**SPECIFICATION:**

LinerMate accessory for ClassicSeries 12-gal. waste receptacle shall have a molded plastic sleeve with a 20-gauge (.91mm) stainless steel, U-shaped support strap, hemmed for safety; riveted construction. LinerMate facilitates installation and removal of disposable liners without unsightly liner overhang. LinerMate shall rest inside of waste receptacle. LinerMate fits most other manufacturers' similar 12-gal. waste receptacles with the following minimum dimensions: 22-3/8" H x 14-13/16" W x 6-7/8" D (570 x 375 x 175mm).

**LinerMate Trash Liner Holder** shall be Model 3944-134 of Bobrick Washroom Equipment, Inc., Clifton Park, New York; Jackson, Tennessee; Los Angeles, California; Bobrick Washroom Equipment Company, Scarborough, Ontario; Bobrick Washroom Equipment Pty. Ltd., Australia; and Bobrick Washroom Equipment Limited, United Kingdom.

# AGENDA ITEM COVER SHEET



<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
October 22, 2024	Requisition Item
<b>Submitted By:</b>	
LtC. Brian Rebholz, Interim Chief of Police	

<b>Motion:</b>
Overhead Door of Cincinnati, Inc. - Replace overhead doors in sally port (CIP 2012)

<b>Background:</b>
<p>The Police Department is requesting Trustee approval for the replacement of two overhead doors in the amount of \$73,522.05. CIP 2012 has been budgeted to replace aged and worn doors that have exceeded their life expectancy.</p> <p>The police department has several overhead doors in the building. All doors are original and are now 19.5 years old. The two sally port doors are used on a daily basis, allowing police vehicles to enter and exit the garage. Additionally, the doors provide security access to the building. The police department has been able to extend the service expectancy of these doors with much care and maintenance. Unfortunately, due to normal wear and tear, the doors will ultimately need to be replaced. The purchase will use TIF funds for replacement.</p> <p>The Police Department requests purchase requisition 24003193 to Overhead Door of Cincinnati Inc. for \$73,522.05. A 5% contingency has been added in the amount of \$3,501.05.</p> <p>Thank you for your consideration.</p>

<b>Finance</b>	<b>Budgeted Item:</b>	N/A; CIP		
	<b>CIP #:</b>	2012		
	<b>TIF Info:</b>			
	<b>Purchase Order:</b>	24003193	<b>Total Encumbrance:</b>	\$ 73,522.05



# Overhead Door Company of Greater Cincinnati

PO Box 8187  
West Chester, OH 45069-8187

Contact: Tim Braun  
Phone: +1513-200-2209  
Email: tim.braun@installed.net

*This proposal is valid till Friday, November 1, 2024*

Quote: SQCR005427-1 | Created: 8/30/2023 12:40 PM

Job:

Emcor WCF

Prepared For:

Emcore

Item	Qty
1 625S.RD 625S, 20' 8" x 15' 0" Opening	1
Mounting: R: Steel, Face Mount E Guide; L: Steel, Face Mount E Guide; Lintel - Steel, Header - Steel Curtain: Windload - 20 PSF, F265I Insulated, Aluminum, Anodized Clear, Anodized, 18 gauge, 22 Backcover gauge, Interior Mtd Above Lintel, Var.Freq.Windlock Operation: Motor Supplied by Manufacturer, Shaft Mount, Right Hand Operator: Direct Drive Motor, Factory Default HP, 460V 3Phase 60Hz, Hoist, Photoeyes-Reflective (Monitored), Code Dodger Rolling Code, (3) 4 Channel,315 390 RSX OCDFX4.S Bottom Bar: Double Angle, Steel, Powder Coat-Black, Astragal Guide: Steel, Powder Coat-Black, High Usage Guides, Brush-1 Side, Double Flared Entry Hood: Round, Steel, Gray, Primed, Hood Baffle, Drive and Tension (Non-Drive) Bracket: Steel, Powder Coat-Black Misc: Unitized Last Changed: 10/2/2024 7:34 AM EST	

Total (USD): \$48,928.00

## Terms and Conditions

Acceptance:

Terms, price, and specifications on all pages of this proposal are hereby accepted.

Authorized By (Seller): \_\_\_\_\_ Date: \_\_\_\_\_

Authorized By (Buyer): \_\_\_\_\_ Date: \_\_\_\_\_

Print Name (Buyer): \_\_\_\_\_

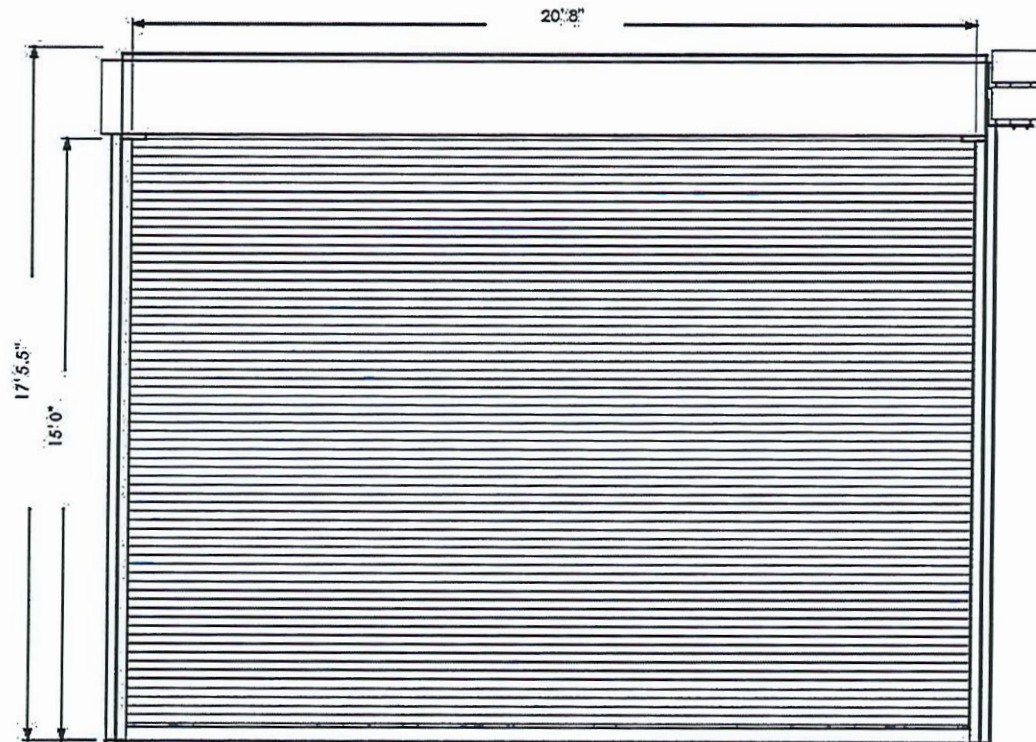
Purchase Order: \_\_\_\_\_ Tax Exempt: Yes  No

The Genuine. The Original.



Last Change: 10/2/2024 7:34 AM EST

Viewed From Coil Side



Job: Emscor WCF

Line: 1

Item: 625S.RD

Description: 625S, 20' 8" x 15' 0" Opening

Quote: SQCR005427-1





# Overhead Door Company of Greater Cincinnati

PO Box 8187  
West Chester, OH 45069-8187

Contact: Tim Braun  
Phone: +1513-200-2209  
Email: tim.braun@installed.net

*This proposal is valid till Friday, November 1, 2024*

Quote: SQCR004314-1 | Created: 1/4/2023 3:25 PM

**Job:**

Emcor West Chester Police

**Prepared For:**

John Puthoff 513-378-8843  
9577 Beckett Road  
West Chester Ohio 45069

Item	Qty
1 625S.RD 625S, 10' 0" x 12' 0" Opening	1
Mounting: R: Steel, Face Mount E Guide; L: Steel, Face Mount E Guide; Lintel - Steel, Header - Steel	
Curtain: Windload - 20 PSF, F265I Insulated, Steel, Primed Gray, Primed, 24 gauge, 24 Backcover gauge, Interior Mtd Above Lintel, Alternate Endlock	
Operation: Motor Supplied by Manufacturer, Shaft Mount, Right Hand	
Operator: Direct Drive Motor, Factory Default HP, 460V 3Phase 60Hz, Hoist, Photoeyes- Reflective (Monitored), Horton, 3 Wire Radio,390MHz, (4) 4 Channel,390MHz,Programmable	
Bottom Bar: Double Angle, Steel, Powder Coat-Black, Astragal	
Guide: Steel, Powder Coat-Black, High Usage Guides, Brush-1 Side, Double Flared Entry	
Hood: Octagon, Steel, Gray, Primed, Hood Baffle, Drive and Tension (Non-Drive)	
Bracket: Steel, Powder Coat-Black	
Misc: Unitized	
Last Changed: 10/1/2024 8:43 PM EST	

**Total (USD): \$21,093.00**



# Overhead Door Company of Greater Cincinnati

PO Box 8187  
West Chester, OH 45069-8187

Contact: Tim Braun  
Phone: +1513-200-2209  
Email: tim.braun@installed.net

## Terms and Conditions

### Acceptance:

Terms, price, and specifications on all pages of this proposal are hereby accepted.

Authorized By (Buyer): \_\_\_\_\_ Date: \_\_\_\_\_

Print Name (Buyer): \_\_\_\_\_

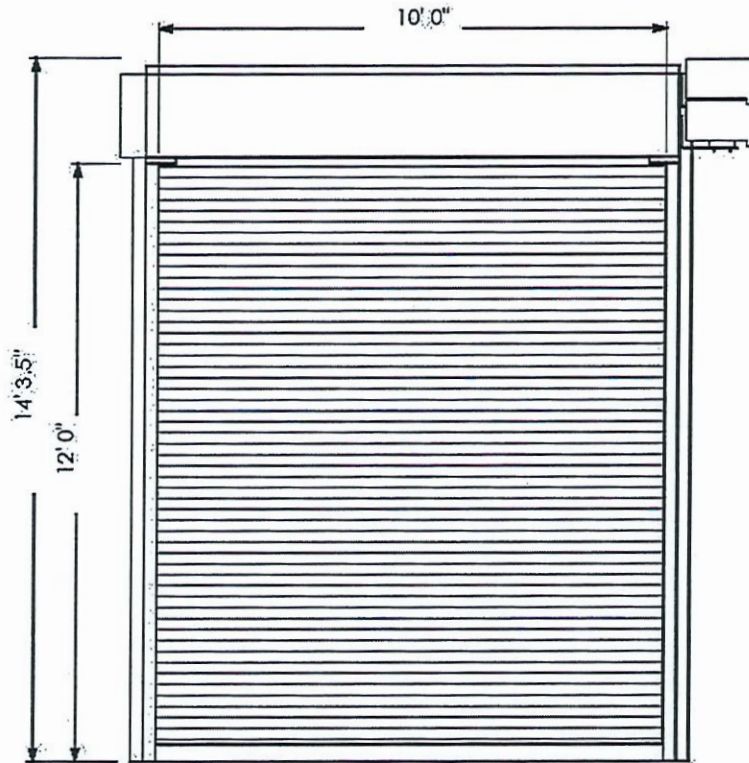
Purchase Order: \_\_\_\_\_ Tax Exempt: Yes  No

The Genuine. The Original.



Last Change: 10/1/2024 8:43 PM EST

Viewed From Coil Side



Job: Emcor West Chester Police

Line: 1

Item: 625S.RD

Description: 625S, 10' 0" x 12' 0" Opening

Quote: SQCR004314-1



WARNING  
For Operator Use  
AOA  
Prohibited Access  
PROHIBITED  
PROPERTY RUL 6



**EVERSERVE® MODEL 625S** delivers security, reliability and ease of service and is best suited for applications that require protection against weather extremes. The insulated slats provide climate control as well as sound reduction, while perimeter seals provide additional protection from weather.

*Model 625S, Gray finish, vision lites*



**Standard Features at a Glance**

Standard Max Width	Up to 30' (9246 mm) depending on gauge and slat type
Standard Max Height	Up to 20' (6096 mm) depending on gauge and slat type
Insulation	R-value <sup>†</sup> of 7.71 for energy-efficiency. STC rating of 21
Mounting	Interior or exterior face-of-wall
Control Panel	Electronic controller with microprocessor self-diagnostics. Digital readout indicates door action, alarm conditions, and fault conditions. Time delay self-close timer and non-resettable cycle counter is included. Enclosure is IP54 rated (NEMA 3 equivalent)
Curtain	Galvanized steel interlocking roll-formed slats, end locks attached to prevent lateral movement; insulated flat profile type F-265i for doors up to 30'0" wide -- front and back slats 24-gauge. Slat cavity shall be filled with CFC/HCFC-free, foamed-in-place, polyurethane insulation
Curtain Finish	Gray, Tan, White, or Brown polyester top coat
Bottom Bar	Two PowderGuard® Premium powder coated angles (min. thickness 3/16") with weatherstrip
Brackets	Minimum 1/4" hot rolled PowderGuard® Premium powder coated black steel
Guides	Three structural steel angles PowderGuard® Premium powder coated black; with high cycle UHMW wear strip <sup>††</sup>
Door Roll	Direct driven, springless roll with integrated shafts; self-aligning greaseable sealed bearings; door does not require counterbalance device
Hood	24-gauge galvanized steel primed; motor and cover provided
Stormtite™ Perimeter Seal System	Exterior guide seal, interior hood baffle, bottom astragal
Safety Devices	Built-in braking mechanism – provides additional peace-of-mind against uncontrolled curtain travel. Photoelectric safety sensors with guards – provide obstruction monitoring during door operation to help prevent injury and damage
Operation	Direct drive integrated gear/motor/brake assembly; Drive assembly and limit sensors are factory pre-assembled; Manual hand chain for power outage. Horsepower appropriate to door size/weight. 230V AC 3-phase motor. Motor options: 208V AC 1PH <sup>†</sup> , 220V AC 1PH, 208V AC 3PH <sup>†</sup> , 230V AC 3PH, 460V AC 3PH <sup>†</sup> , 575V AC 3PH <sup>†</sup> (+ Requires stand-alone mounted transformer.)
Actuator	Single open/close/stop push button station incorporated into control panel
Wind Load	20 psf
Warranty	36 month limited warranty coverage on door system

**Options**

- Motor options\*: Available for supply voltages 220-240V AC 1-phase; 440-480V AC 3-phase; 575V AC 3-phase (Both 440-480V and 575V require additional transformer)
- Flat profile type F-265 for doors up to 30' wide. Available in: (Front slat) 22, 20, 18-gauge galvanized steel; 22, 20-gauge stainless steel; 18-gauge aluminum\*\* (back slat) 22-gauge steel; 24-gauge stainless steel; 22-gauge (.024) aluminum
- Bottom bar also available in galvanized steel, stainless steel and aluminum
- Guide options include galvanized steel, power-coated steel
- Hood available in powder coat, stainless steel and aluminum; sloped hood also available
- Brackets also available in powder coat, galvanized steel
- IP65 (NEMA 4/4X equivalent) control panel
- Sensing edge for improved safety
- Additional set of photoelectric sensors
- Optional push buttons, loop detectors, radio control, motion detectors or any combination thereof available for door operation/control
- PowderGuard® Premium powder coat and PowderGuard® Max hardened powder coat available in approximately 200 colors as well as color-matching to specification
- PowderGuard® Textured Finish: Industrial textured powder coat provides a thicker, more scratch resistant coat for added product protection on guides, bottom bar and head plate
- Uniformly spaced glazed acrylic vision lites available in 10" x 1"
- High wind load option available

\* R-value: R-value is a measure of thermal efficiency. The higher the R-value the greater the insulating properties of the door. Overhead Door uses a calculated door section R-value for our insulated doors.  
 † If the voltage is too low, a transformer may be needed. Larger doors may not be available with 1-phase power. Consult factory for information.  
 \*\* Consult factory for specific stat profile and gauge width limits. †† High cycle UHMW wear strips not available on doors with wind load over 20 psf.

# AGENDA ITEM COVER SHEET



<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
October 22, 2024	Requisition Item
<b>Submitted By:</b>	
LtC. Brian Rebholz, Interim Chief of Police	

<b>Motion:</b>
Lexipol, LLC - Renew annual agreement for online subscription services

<b>Background:</b>
<p>The Police Department requests approval to renew the annual subscription with Lexipol, LLC, for \$18,437.64. Lexipol is used to assist in maintaining policies and procedures in compliance with all applicable laws and developing web-based Daily Training Bulletins that will test employees on the Policies and Procedures. The Police Department has utilized Lexipol, LLC, for our Policies and Procedures for the last nine years.</p> <p>Lexipol, LLC, through its legal and technical expertise, enables the police department to provide clear and concise policy guidelines and reduce our liability for litigation. The web-based training is incorporated into our existing training schedule, thus eliminating the need for additional computer hardware and the prevention of training over time.</p> <p>The cost of the subscription is discounted by 10% because of the Township’s membership with OTARMA. The subscription renewal is from December 1, 2024, through November 30, 2025.</p> <p>Thank you for your consideration.</p>

<b>Finance</b>	<b>Budgeted Item:</b>	N/A; Operational		
	<b>CIP #:</b>			
	<b>TIF Info:</b>			
	<b>Purchase Order:</b>	24003182	<b>Total Encumbrance:</b>	\$ 18,437.64



**Bill To**  
West Chester Police Department  
9577 Beckett Rd Ste 500  
West Chester OH 45069  
United States

**End User**  
West Chester Police Department

Terms	Due Date	PO #	Contract Term
Net 30	12/1/2024		12/1/2024 to 11/30/2025

Description	Qty	Rate	Amount
Annual Law Enforcement Policy Manual & Daily Training Bulletins	1	\$18,437.64	\$18,437.64

Your invoice includes a 10 % discount.

<b>Subtotal</b>	\$18,437.64
<b>Tax Total (%)</b>	\$0.00
<b>Invoice Total</b>	\$18,437.64
<b>Amount Paid</b>	\$0.00
<b>Amount Due</b>	\$18,437.64

Lexipol now has an easier way for you to view/pay your invoices. Please set up/login to your account today at [LEXIPOL CUSTOMER PORTAL](#) If you have difficulty logging in, please click on the reset password link, reset your password, and attempt logging in again.

Lexipol LLC  
PO Box 676232  
Dallas, TX 75267-6232

# AGENDA ITEM COVER SHEET



<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
October 22, 2024	Requisition Item
<b>Submitted By:</b>	
Arun Hindupur, Director of Public Works/Community Services	

<b>Motion:</b>
Benchmark Land Management LLC - Replace storm pipe on Dove Lane

<b>Background:</b>
<p>Dove Lane is in need of repaving and, Community Services can add it to the contract for this year. However, there is a storm pipe that needs to be replaced first. Benchmark Land Management LLC has agreed to replace the pipe using pricing from this year’s storm pipe contract.</p> <p>The Community Services Department requests a PO in the amount of \$10,696.03 to replace a storm pipe on Dove Lane.</p>

<b>Finance</b>	<b>Budgeted Item:</b>	Yes;	
	<b>CIP #:</b>		
	<b>TIF Info:</b>		
	<b>Purchase Order:</b>	24003184	<b>Total Encumbrance:</b>



# AGENDA ITEM COVER SHEET



<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
October 22, 2024	Requisition Item
<b>Submitted By:</b>	
Arun Hindupur, Director of Public Works/Community Services	

<b>Motion:</b>
Bobcat Enterprises Inc. - Purchase mini excavator brush cutter attachment

<b>Background:</b>
<p>The Community Services Department would like to purchase a brush cutter attachment for our mini excavator to allow more flexibility, especially of the roadway. Currently, we have to borrow equipment from other communities if it is needed. This will allow us to have a backup for when the road mower is down.</p> <p>The Community Services Department requests a PO for \$9,487.00.</p>

<b>Finance</b>	<b>Budgeted Item:</b>	No;		
	<b>CIP #:</b>			
	<b>TIF Info:</b>			
	<b>Purchase Order:</b>	24003185	<b>Total Encumbrance:</b>	\$ 9,487.00



# AGENDA ITEM COVER SHEET



<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
October 22, 2024	Business Item
<b>Submitted By:</b>	
Larry D. Burks, Township Administrator	

<b>Motion:</b>
Motion to approve fourth amendment to facility maintenance service contract between West Chester Township Board of Trustees and Emcor Facilities Services, Inc. effective November 1, 2024, through December 31, 2024; and, authorize Township Administrator to execute said contract amendment

<b>Background:</b>
<p>The Board approved the RFQ Process for Facility Maintenance Services on July 9, 2024.</p> <p>An internal process had to be adjusted, and the RFQ was re-issued. Administration would like to continue working with Emcor Facility Services on a month-to-month basis until the Request for Proposals process is complete.</p> <p>The goal is to have the facilities maintenance contract on the December 17 agenda.</p> <p>Thank you for your consideration.</p>

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

**AMENDMENT NO. 4**

This AMENDMENT No. 4 (this "Amendment") dated as of **October 11, 2024**, is made to the Maintenance Service Contract dated January 1, 2005, as amended (the "Agreement") entered into by and between West Chester Township ("Owner") and EMCOR Facilities Services, Inc., d/b/a Viox Services, f/k/a Viox Services, Inc. (the "Contractor"). Unless otherwise set forth herein, capitalized terms used herein shall have the meanings set forth in the Agreement.

W I T N E S S E T H

WHEREAS, Owner and Contractor entered into the Agreement relating to Contractor providing the Services; and

WHEREAS, the parties hereto wish to amend the Agreement to modify the Agreement, as provided in this Amendment.

NOW, THEREFORE, in consideration of the mutual covenants, conditions, and agreements set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. **Effective as of November 1, 2024, the current pricing set forth in the Control Document is amended to be extended on a month to month basis through the remainder of 2024. Pricing as set forth in Exhibit A which is attached hereto and incorporated herein by reference with the exception of Vehicle Lift Inspections and Video Equipment, please reference Exhibit B.**
2. Except as specifically amended above, all terms and conditions of the Agreement shall remain in full force and effect and are hereby ratified and confirmed.
3. This Amendment may be executed in one or more counterparts that together shall constitute a single agreement. If any provisions of this Amendment shall be held to be illegal, invalid, or unenforceable under any applicable law, then such contravention or invalidity shall not invalidate the entire Amendment. Such provision shall be deemed to be modified to the extent necessary to render it legal, valid, and enforceable, and if no such modification shall render it legal, valid, and enforceable, then this Amendment shall be construed as if not containing the provision held to be invalid, and the rights and obligations of the parties shall be construed and enforced accordingly.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the date first above written.

**West Chester Township**

**EMCOR Facilities Services, Inc.**

By: \_\_\_\_\_

By: \_\_\_\_\_

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

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

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

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

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

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

Exhibit A – Fees and Pricing

Activity	11/1/2021 - 10/31/2022 Total Sale	11/1/2022 - 10/31/2023 Total Sale	11/1/2023 - 10/31/2024 Total Sale
Building Maintenance	\$ 401.61	\$ 411.65	\$ 421.94
Fire Extinguishers	\$ 3,504.84	\$ 3,592.46	\$ 3,682.27
Safety Equipment	\$ 4,755.27	\$ 4,874.16	\$ 4,996.01
General Building	\$ 21,454.75	\$ 21,991.12	\$ 22,540.90
Overhead Doors	\$ 876.23	\$ 898.14	\$ 920.59
Plumbing	\$ 5,692.36	\$ 5,834.67	\$ 5,980.53
Electrical	\$ 17,162.21	\$ 17,591.27	\$ 18,031.05
Facility Administration	\$ 108,329.69	\$ 111,037.93	\$ 113,813.88
Day Porter	\$ 45,981.83	\$ 47,131.38	\$ 48,309.66
Monthly OHD's	\$ -	\$ -	\$ -
Additional 2 days of Maint Tech	\$ 29,208.40	\$ 29,938.61	\$ 30,687.08
<b>Total Fixed Self-Perform</b>	<b>\$ 237,367.20</b>	<b>\$ 243,301.37</b>	<b>\$ 249,383.91</b>
Window Cleaning	\$ 2,261.11	\$ 2,261.11	\$ 2,261.11
Pest Mgt.	\$ 3,720.00	\$ 3,720.00	\$ 3,720.00
Security Equip. Maintenance (Labor only)	\$ 15,888.89	\$ 16,227.78	\$ 16,500.00
Waste Mgt.	\$ 11,708.00	\$ 12,293.47	\$ 12,908.00
Emerg. Gen/ATS includes 2 hr. load bank tests	\$ 5,105.56	\$ 5,105.56	\$ 5,105.56
Generators (No Load Bank Test)	\$ 1,972.22	\$ 1,972.22	\$ 2,794.44
Elevators	\$ 3,306.04	\$ 3,331.82	\$ 3,367.38
Fuel Tank Testing	\$ 1,888.89	\$ 888.89	\$ 888.89
Fire Extinguishers	\$ 261.11	\$ 261.11	\$ 261.11
Fire Protection Sub	\$ 5,755.56	\$ 5,755.56	\$ 5,755.56
Interceptor Pumping	\$ 1,022.22	\$ 1,022.22	\$ 1,051.11
Water Treatment	\$ 3,206.00	\$ 3,206.00	\$ 3,206.00
Vehicle Lift Inspections	\$ 888.89	\$ 916.67	\$ 944.44
Janitorial	\$ 119,000.00	\$ 119,000.00	\$ 119,000.00
PD VCT Maintenance	\$ -	\$ -	\$ -
UPS/ MBC / Battery PM	\$ 9,109.11	\$ 9,109.11	\$ 9,109.11
<b>Total Fixed Managed Svcs</b>	<b>\$ 185,093.60</b>	<b>\$ 185,071.51</b>	<b>\$ 186,872.71</b>
DOS	\$ 31,174.05	\$ 31,797.53	\$ 32,433.48
<b>Total Annual Sale</b>	<b>\$ 453,634.84</b>	<b>\$ 460,170.41</b>	<b>\$ 468,690.10</b>
<b>Monthly Fixed Amount</b>	<b>\$ 37,802.90</b>	<b>\$ 38,347.53</b>	<b>\$ 39,057.51</b>

Exhibit B - Contractor Pricing Month to Month post 10/31/2024

Account	Locations	FMS	Vendor	Pricing Holds and Increases
West Chester Township	ALL	Elevators	American Elevators, Inc.	Holding
		Elevators	Vertical Systems Elevator Corp.	Holding
		Emerg. Gen/ATS	Buckeye Power Sales	Holding
		Fire Protection	S.A. Comunale Co., Inc.	Holding
		Fuel Tank Testing	Tri State Service Station Maintenance, Inc.	Holding
		Interceptor Pumping	Ace Sanitation Service, LLC	NA - PMs not affected (Performed in March, September)
		Janitorial	Scioto Services (Red Carpet)	Holding
		Pest Mgt.	Terminix (Middletown)	Holding
		UPS	Vertiv Corporation	Holding
		Vehicle Lift Inspections	A-O-K Maintenance, Inc.	Increase - \$50 (\$850 to \$950)
		Video Equip.	ICS of Ohio, Inc.	Increase - \$200 total
		Waste Mgt.	Rumpke Container Svc, Inc.	Holding
		Water Treatment	Chem-Aqua, Inc.	Holding
		Window Cleaning	Ohio Window Cleaning, Inc.	Holding

# AGENDA ITEM COVER SHEET

<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
October 22, 2024	Business Item
<b>Submitted By:</b>	
Kenneth Keim, Director of Finance	

<b>Motion:</b>
Motion to approve Resolution 40-2024 amending the Township 2024 permanent appropriations

<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 2024 budget cycle were presented and approved: Resolution 30-2023, establishing the 2024 tax budget; Resolution 58-2023, approving the 2024 temporary appropriations; Resolution 11-2024, approving the 2024 permanent appropriations. Additionally, a public work session for the 2024 Operational Budget for the primary funds for Township services was conducted on January 30, 2024.</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 2024 budget cycle and are summarized below:</p> <p>Fund 101 – General Fund – to accommodate an increase in cost in Admin Salaries as well as an increase of general streetlights.</p> <p>Fund 207 – Public Info &amp; Engagement Levy Fund – to accommodate a decrease from Franchise Fee receipts.</p> <p>Fund 214 – Tylers Place TIF Fund – to accommodate a decrease from PILOT receipts.</p> <p>Fund 216 – Tylersville TIF Fund – to accommodate an increase from PILOT receipts.</p> <p>Fund 224 – West Chester Parks Fund – to accommodate an increase from Grant receipts for USS Cincinnati.</p> <p>Fund 226 – Sustainable Infrastructure Fund – to accommodate an increase Interest receipts.</p> <p>Fund 262 – Drug Law Enforcement Fund – to accommodate a decrease from receipts.</p> <p>Fund 274 – OneOhio Opioid Fund – to accommodate an increase in receipts.</p> <p>Fund 275 – Coronavirus Relief Fund – to accommodate an increase from state grant receipts.</p> <p>Fund 318 – UCB TIF Debt Service Fund – to accommodate a decrease from PILOT.</p> <p>Fund 508 – UCB Landscape District Fund – to accommodate an increase in Salary and a decrease from overall receipts.</p>

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. 40-2024**

\*\*\*\*\*

**Statutory Resolution Amending the Township 2024  
Permanent Appropriations**

**WHEREAS**, West Chester Township has received the final property tax settlement for 2024 budget year; and,

**WHEREAS**, the Board of Trustees finds it necessary to amend the Township 2024 Appropriations; and,

**WHEREAS**, the Board of Trustees Advanced \$200,000 to the Coronavirus Relief Fund with Resolution 14-2023 and is now in a position to repay the General Fund; 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 2024 Appropriations as illustrated.

**SECTION 2.** Authorize the Township Fiscal Officer to Advance back \$200,000 from 2750-Coronavirus Relief to 1010-General Fund.



			Resolution 11-2024 2024 Appropriations			Net Change			Amended Resolution 40-2024		
Fund #	Fund Name	Department	Salaries and Benefits	Other	Total	Salaries and Benefits	Other	Total	Salaries and Benefits	Other	Total
101	General		-	-	-						
		Admin	2,054,357	3,922,640	5,976,997	100,000.00		100,000.00	2,154,357.00	3,922,640.00	6,076,997.00
		Comm. Dev	899,095	409,217	1,308,312			-	899,095.00	409,217.00	1,308,312.00
		Parks	344,673	987,600	1,332,273			-	344,673.00	987,600.00	1,332,273.00
		Services	836,130	79,750	915,880			-	836,130.00	79,750.00	915,880.00
		Other	-	26,000	26,000		9,300.00	9,300.00	-	35,300.00	35,300.00
	<b>Sub Total</b>		<b>4,134,255</b>	<b>5,425,207</b>	<b>9,559,462</b>	<b>100,000.00</b>	<b>9,300.00</b>	<b>109,300.00</b>	<b>4,234,255.00</b>	<b>5,434,507.00</b>	<b>9,668,762.00</b>
201	Township Motor Vehicle Tax			719,378	719,378			-	-	719,378.00	719,378.00
202	Motor Vehicle License Tax			151,000	151,000			-	-	151,000.00	151,000.00
203	Gasoline Tax			735,600	735,600			-	-	735,600.00	735,600.00
204	Road & Bridge		2,112,945	3,652,000	5,764,945			-	2,112,945.00	3,652,000.00	5,764,945.00
205	Cemetery		294,234	105,900	400,134			-	294,234.00	105,900.00	400,134.00
207	Public Info & Engagement		679,898	671,668	1,351,566		(50,000.00)	(50,000.00)	679,898.00	621,668.00	1,301,566.00
209	Police Levy		16,387,150	3,181,753	19,568,903			-	16,387,150.00	3,181,753.00	19,568,903.00
210	Fire Levy		15,208,411	3,028,276	18,236,687			-	15,208,411.00	3,028,276.00	18,236,687.00
211	EMS		1,100,052	644,180	1,744,232			-	1,100,052.00	644,180.00	1,744,232.00
212	Capstone Blvd TIF Service				-			-	-	-	-
213	Cincinnati Columbus TIF			271,348	271,348			-	-	271,348.00	271,348.00
214	Tylers Place TIF			637,196	637,196		(63,239.95)	(63,239.95)	-	573,956.05	573,956.05
215	Cin-Day TIF Service Payments			3,149,078	3,149,078			-	-	3,149,078.00	3,149,078.00
216	Tylersville TIF Service Payments			135,949	135,949		3,651.26	3,651.26	-	139,600.26	139,600.26
217	CBD TIF Service Payments			10,658,302	10,658,302			-	-	10,658,302.00	10,658,302.00
218	UCB TIF Service Payments			49,542,193	49,542,193			-	-	49,542,193.00	49,542,193.00
219	747 TIF Service Payments			24,571,765	24,571,765			-	-	24,571,765.00	24,571,765.00
221	Enforcement & Education			31,422	31,422			-	-	31,422.00	31,422.00
224	West Chester Parks			170,979	170,979	1,000,000.00		1,000,000.00	-	1,170,979.00	1,170,979.00
225	Police Assistance Fund			28,546	28,546			-	-	28,546.00	28,546.00
226	Sustainable Infrastructure			14,439,928	14,439,928	1,500,000.00		1,500,000.00	-	15,939,928.00	15,939,928.00
262	Drug Law Enforcement			436,416	436,416		(34,999.36)	(34,999.36)	-	401,416.64	401,416.64
270	Asset Forfeiture			733,293	733,293			-	-	733,293.00	733,293.00
274	OneOhio Opioid Settlement			191,378	191,378		250,000.00	250,000.00	-	441,378.00	441,378.00
275	Coronavirus Relief Fund			1,941,430.27	1,941,430.27		3,575,837.55	3,575,837.55	-	5,517,267.82	5,517,267.82
317	CBD TIF Debt Service			-	-			-	-	-	-
318	UCB TIF Debt Service			4,455,615	4,455,615		(58,254.23)	(58,254.23)	-	4,397,360.77	4,397,360.77
319	747 TIF Debt Service			211,257	211,257			-	-	211,257.00	211,257.00
333	Capstone Debt Service			229,300	229,300			-	-	229,300.00	229,300.00
507	Lighting District Assessments			840,606	840,606			-	-	840,606.00	840,606.00
508	UCB Landscape District		122,603	527,737	650,340	8,000.00	(14,858.94)	(6,858.94)	130,603.00	512,878.06	643,481.06
606	Cemetery Bequest			17,221	17,221			-	-	17,221.00	17,221.00
	<b>Total</b>		<b>40,039,548</b>	<b>131,535,921</b>	<b>171,575,469</b>	<b>108,000.00</b>	<b>6,117,436.33</b>	<b>6,225,436.33</b>	<b>40,147,548.00</b>	<b>137,653,357.60</b>	<b>177,800,905.60</b>

Adopted this 22nd day of  
October, 2024.

\_\_\_\_\_  
Lee Wong, Chairman

\_\_\_\_\_  
Mark Welch, Vice Chair

\_\_\_\_\_  
Ann Becker, Trustee

ATTEST:

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

APPROVED AS TO FORM:

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

PROPOSED

# AGENDA ITEM COVER SHEET



<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
October 22, 2024	Business Item
<b>Submitted By:</b>	
Lisa Brown, Assistant Township Administrator	

<b>Motion:</b>
Motion to renew service agreement between West Chester Township Board of Trustees and Pinpoint Behavioral Health Solutions not to exceed \$49,500.00; and authorize Township Administrator to make non-substantive changes with Law Director approval.

<b>Background:</b>
<p>In June 2022, the Board of Trustees approved the Township’s application for the American Rescue Plan Act (ARPA) First Responder Wellness, Recruitment, Retention, and Resiliency Grant. In November 2022, the Township was awarded \$179,200 for First Responder Wellness.</p> <p>As the Township built its First Responder Wellness Program, it conducted a comprehensive RFP process where Pinpoint Behavioral Health Solutions (PPBHS) was identified as the preferred provider. This program provides annual mental health check-ins for all first responders (Police, Fire/EMS, and Communications), follow-ups as needed, mental health training, and 24/7/365 crisis support/response.</p> <p>In 2023 and during the first year of the program, PPBHS provided Township first responders, 18 mental health trainings, 177 first responder wellness checks, and responded to three immediate needs.</p> <p>In addition to renewing the existing agreement, staff recommends incorporating embedded services. These services include building rapport with personnel, participating in department activities, and providing ad-hoc training. As needed, these services may extend across the Township and not be limited to only first responder personnel.</p>

<b>Finance</b>	<b>Budgeted Item:</b>	Yes; Operational		
	<b>CIP #:</b>			
	<b>TIF Info:</b>			
	<b>Purchase Order:</b>	24003230	<b>Total Encumbrance:</b>	\$ 49,500.00

## EMBEDDED MENTAL HEALTH SERVICES AGREEMENT

This Embedded Mental Health Services Agreement (the "Agreement"), effective January 1, 2025 (the "Effective Date"), is between Pinpoint Behavioral Health Solutions ("PPBHS"), an Ohio limited liability company, and West Chester Township, Butler County, Ohio ("Township").

WHEREAS, the Township and PPBHS entered into the West Chester Township Mental Health Checkup Program Services Agreement effective January 1, 2025; and

WHEREAS, the Township wishes to expand PPBHS' presence in Township departments by providing Embedded Services; and

WHEREAS, a separate agreement for Embedded Services is required due to the Township's participation in the State of Ohio ARPA First Responder Wellness Grant Program.

NOW, THEREFORE, Township and PPBHS agree as follows:

1. Statement of Mental Health Services

PPBHS shall provide an adequate number of qualified clinicians to furnish the Services (as defined below) under this Agreement. PPBHS shall ensure that clinicians perform the Services in accordance with the terms and conditions of this Agreement and in a manner that is in compliance with professional standards and with federal, state and local laws, rules, and regulations. Township acknowledges that PPBHS utilizes a team approach to providing mental health services to Township's First Responders.

1.1 Embedded Services. PPBHS shall provide 10 hours of embedded services each month. Embedded services includes activities such as visiting the three public safety department to build rapport with employees, participating in department briefings or events, and providing ad hoc trainings to address areas of concern identified by department leadership. PPBHS shall use its best professional judgment to determine how to allocate the embedded services hours each month to maximize their impact.

2. Schedule. PPBHS shall provide the Services at such times as mutually agreed by PPBHS and Township. Any changes in times, dates, or location of Service delivery shall require the approval of Township.

3. Confidentiality. PPBHS will not release any information provided by personnel in accordance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA). Clinicians will only break confidentiality if an individual identifies thoughts, plan, and intent of suicide or homicide.

4. Other Duties. In addition to the general duties set forth in Section 1 above, PPBHS shall ensure the following:
  - 4.1 Reports and Records. PPBHS shall prepare quarterly aggregate reports relating to all Services rendered under this Agreement (the "Reports and Records"), all of which shall be the property of West Chester Township; provided, however, PPBHS shall have access to and the right upon request to inspect and make copies of the Reports and Records for its business purposes. PPBHS shall cause clinician(s) to prepare and maintain, or cause to be prepared and maintained, all records, correspondence and reports relating to Professional Services in a manner reasonably satisfactory to West Chester Township and in material accordance with all federal and state statutes and regulations, and reasonable policies adopted by West Chester Township.
  - 4.2 Licenses. Each clinician shall hold a currently valid license to practice within the clinician's scope of practice in the State of Ohio. PPBHS agrees to provide a copy of said license for each clinician to West Chester Township upon request.
  - 4.3 Insurance. PPBHS, at PPBHS sole cost and expense, shall carry and maintain general and professional liability insurance, through an authorized commercial carrier or self-insurance fund, insuring PPBHS and each clinician against any and all claims, actions, causes of action, cost and expenses relating to or arising out of the performance of Services under this Agreement on an occurrence basis. The minimum amount of coverage shall be \$1,000,000 for each occurrence and \$3,000,000 aggregate. Upon West Chester Township's request, PPBHS shall provide evidence of such insurance coverage. PPBHS shall also maintain at all times during the term hereof all other commercially appropriate insurance coverage, including without limitation workers' compensation.
  - 4.4 Use of Facilities. West Chester Township agrees to provide office and/or work space (to the extent practical), personnel, equipment, and supplies reasonably required by PPBHS to satisfactorily perform the Services hereunder. PPBHS agrees that the use of the personnel, space, equipment, and supplies provided by Township will be solely for the purpose of fulfilling the clinical and administrative duties under this Agreement.
5. Compensation. In consideration of PPBHS 's provision of Services pursuant to this Agreement, Township agrees to pay PPBHS based on the following program structure and budget:

Service	Estimated Use	Unit Cost	Annual Cost
Embedded Services	10 hours per month	\$1,000/month	\$12,000

This fee includes all clinician costs and materials outlined above. Special arrangements can be made for inclusion of non-First Responder personnel, at the discretion of Township. Both parties acknowledge and agree that the terms of this Agreement are commercially reasonable and the payments provided are consistent with fair market value for general commercial purposes without regard directly or indirectly to the volume or value of any referrals or other business generated or which could in the future be generated between parties. In addition, both parties acknowledge and agree that the Services to be provided do not involve the promotion of a business arrangement or other activity that violates any state or federal law.

- 5.1 Invoices. Each quarter, , PPBHS shall prepare an estimated invoice for services to be rendered during the subsequent quarter. (e.g., an invoice submitted in June will be for estimated services rendered June – August.) The invoice shall include an itemized list of expected services and related charges. Invoices shall be paid within 21 days of receipt of invoice.

Payment(s) to be remitted to:

Pinpoint Behavioral Health Solutions  
8050 Beckett Center Drive, Suite 103  
West Chester, OH 45069

- 5.2 Reconciliation. Within 30 days of the conclusion of each contract year, PPBHS will complete a reconciliation of estimated services and payments to actual services rendered and payment owed. Any overpayment by the Township will be applied as a credit to the invoice for the next service period. In the event the Township underpaid for services, PPBHS will include the amount owed on the next quarterly invoice, along with reconciliation documents. In the event this Agreement is terminated, PPBHS will complete a final reconciliation. Any overpayment or underpayment will be remitted to the appropriate party within 30 days of both parties receiving reconciliation documents.

- 6. Changes in Law. This Agreement may be modified or revised if at any time or from time to time counsel to either party advises that such modification or revision is

necessary to comply with newly issued applicable laws, rules, or regulations, or a newly issued interpretation or guidance of any applicable laws, rules, or regulations. If, after good faith negotiations, the parties are unable to reach agreement as to such modification or revision, a party may terminate this Agreement without penalty if that party believes that it will not be in compliance with its obligations under such newly issued interpretation, guidance, or applicable law, rule, or regulation in the absence of such modification or revision.

9. Term and Termination.

9.1 Term. The term of this Agreement will be one year and shall begin on January 1, 2025 and end December 31, 2025 (the "Initial Term"), unless sooner terminated in accordance with this Agreement.

9.2 Automatic Renewal. Upon the expiration of the Initial Term, this Agreement shall automatically renew for four additional one-year terms (each a "Renewal Term"), unless either party terminates sooner as permitted by this Agreement.

9.3 Termination.

- (a) Either party may terminate this Agreement if the other party materially breaches any provision of this Agreement and fails to cure such breach within thirty (30) days of receipt of written notice thereof.
- (b) Either party may terminate this Agreement without cause, upon giving sixty (60) days written notice to the other party.
- (c) Fees shall be pro-rated if this Agreement is terminated prior to the end of the term.

10. Miscellaneous.

10.1 Independent Contractors. It is mutually understood and agreed that PPBHS is and shall at all times be considered to be engaged by Township to perform Services pursuant to this Agreement as an independent contractor. Neither PPBHS nor any clinicians shall be deemed to be an agent or employee of Township by virtue of this Agreement and shall not be entitled to any of the benefits provided by Township to its employees, including but not limited to workers' compensation insurance, unemployment insurance or any other benefit. Township shall neither exercise control or direction over the methods by which PPBHS shall perform the Services under this Agreement, provided that all Services shall at all times be performed

in a manner consistent with all relevant professional standards and the provisions of this Agreement. Township shall have the right to control the result achieved, but not the manner in which the Services are performed, subject to PPBHS's compliance with the other provisions of this Agreement. PPBHS shall be responsible for all income and related taxes on remuneration paid hereunder. Each party shall be liable and responsible for any negligent acts or omissions by its agents and employees, which cause (or are alleged to have caused) material damage or injury to the party or to its employees, patients, or visitors.

- 10.2 Ownership of Information; Confidentiality. All Township business, medical and other records, and all information generated by or relating to Township or clinical management information systems (including, but not limited to, patient information and information concerning Township's employees, services, and operations, whether in oral, written, or electronic form), shall remain the sole property of Township. PPBHS agrees to keep such information strictly confidential. PPBHS shall not disclose any portion of such information except as expressly permitted by Township or as required by law or pursuant to a valid court order or subpoena. PBHS agrees to comply with all applicable federal, state and local laws and regulations regarding confidential patient information, including the Health Insurance Portability and Accountability Act of 1996, as amended ("HIPAA").
- 10.3 Non-discrimination. Township and PPBHS will not discriminate on the basis of race, color, sex, age, religion, national origin, disability, or any other status protected by applicable law while performing its obligations under this Agreement.
- 10.4 No Obligation to Refer Patients. It is expressly understood and agreed that nothing in this Agreement is intended to or shall obligate or require Township to refer patients to PPBHS.
- 10.5 Notices. Any notices permitted or required by this Agreement shall be sufficiently given if personally delivered or sent by registered or certified mail, postage prepaid, return receipt requested, to the other party at the address set forth below or to such other person and address as either party may designate in writing:

If to PPBHS:

Pinpoint Behavioral Health Solutions  
8050 Beckett Center Drive, Suite 103



West Chester, OH 45069  
Attn: Alison Fienning, LISW-S

If to Township:

West Chester Township Human Resources

9113 Cincinnati-Dayton Road  
West Chester, OH 45069  
Attn: HR Director

- 10.6 Severability. The invalidity or unenforceability of any provisions of this Agreement will not affect the validity or enforceability of any other provision.
- 10.7 Headings. The headings used herein are for convenience only and do not limit the contents of this Agreement.
- 10.8 Governing Law. The interpretation and enforcement of this Agreement will be governed by the internal laws of the State of Ohio, without regard to any conflicts of law provisions contained therein,
- 10.9 Assignability. The rights and obligations under this Agreement will inure to the benefit of and be binding upon the successors and assigns of the parties. Neither Township nor PPBHS may assign its rights or obligations under this Agreement without the other party's written consent.
- 10.10 Waiver of Breach. Any waiver of any breach of this Agreement shall not be construed to be a continuing waiver or consent to any subsequent breach on the part of either party to this Agreement.
- 10.11 Entire Agreement. This Agreement, in concert with the Embedded Mental Health Services Agreement effective January 1, 2025, constitutes the entire understanding between the parties with respect to the subject matter hereof, superseding all prior agreements and understandings, whether written or oral. This Agreement may only be amended in a writing executed by the parties to this Agreement.
- 10.12 Responsibility for Own Acts. Township and PPBHS shall be responsible for their own acts or omissions and any and all claims, liabilities, injuries, suits, demands, and expenses of all kinds which may result or arise out of any alleged malfeasance or neglect caused or alleged to have been caused by a party, its employees or representatives, in the performance or omission of any act or

responsibility of that party under this Agreement. In the event that a claim is made against any party, it is the intent of Township and PPBHS to cooperate in the defense of the claim and to cause their insurers to do likewise. However, Township and PPBHS shall have the right to take any and all actions they deem necessary to protect their interest.

10.13 Independent Medical Judgement. PPBHS shall freely and independently exercise its professional judgment in accordance with good medical practice in the care and treatment of patients to the extent included within the Services being provided hereunder. Each PPBHS Team Member shall exercise his or her skill, learning, intelligence and experience in the evaluation, diagnosis, medication, treatment and hospitalization of patients according to such PPBHS Team Member's informed judgment, and shall not be constrained in the exercise of his or her independent judgment by the terms and conditions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date:

PINPOINT BEHAVIORAL HEALTH  
SOLUTIONS

WEST CHESTER TOWNSHIP:

---

By: Alison Fienning  
Its: Owner

---

By: Larry D Burks  
Its: Township Administrator

## **WEST CHESTER TOWNSHIP MENTAL HEALTH CHECKUP PROGRAM SERVICES AGREEMENT**

This Agreement is entered into effective as of January 1, 2025 (the "Effective Date"), by and between Pinpoint Behavioral Health Solutions ("PPBHS"), an Ohio limited liability company, and West Chester Township, Butler County, Ohio ("Township").

WHEREAS, West Chester Township First Responders stand ready to protect, defend, and provide life-saving services to the citizens of West Chester Township, 24 hours a day, 365 days a year; and

WHEREAS, the nature of work performed by West Chester Township's First Responders is stressful, demanding and can put them at risk, both physically and mentally; and

WHEREAS, Township is establishing a First Responder Mental Health Checkup Program (MHCP) to provide annual Mental Health Checkups (MCP) for all First Responders; and

WHEREAS, Pinpoint Behavioral Health Solutions provides skilled mental health services; and

WHEREAS, PPBHS employs appropriately licensed clinicians who are qualified to provide mental health services and mental health training for Township's First Responders; and

WHEREAS, Township desires to engage PPBHS to facilitate, through one or more clinicians, the MHCP to promote prevention, education, and mental health support services described herein pursuant to the terms and conditions of this Agreement, and PPBHS desires to provide such services to Township.

NOW, THEREFORE, Township and PPBHS agree as follows:

1. Statement of Mental Health Services

PPBHS shall provide an adequate number of qualified clinicians to furnish the Services (as defined below) under this Agreement. PPBHS shall ensure that clinicians perform the Services in accordance with the terms and conditions of this Agreement and in a manner that is in compliance with professional standards and with federal, state, and local laws, rules, and regulations. Township acknowledges that PPBHS utilizes a team approach to providing mental health services to Township's First Responders.

- 1.1 Mental Health Check Ups. Once per calendar year, PPBHS's culturally competent clinician(s) shall conduct a private Mental Health Checkup

with each Township First Responder. Each Mental Health Checkup will last 30 to 60 minutes, depending on the needs of the employee.

1.2 Department Trainings. During each calendar year, PPBHS shall provide two hours of behavioral health training to all Township first responders, for a total of approximately 20 hours of combined training for all three first responder departments. Separate training sessions shall be provided to the following employee groups:

(a) Police Department: 1<sup>st</sup> shift, 2<sup>nd</sup> shift, and 3<sup>rd</sup> shift

(b) Fire Department: Units Day 1, Unit Day 2, and Unit Day 3

(c) Communications Department: 1<sup>st</sup> shift, 2<sup>nd</sup> shift, and 3<sup>rd</sup> shift

1.3 Crisis and Consultation. PPBHS shall be available to Township for consultation regarding critical incidents and traumatic events. A PPBHS provider shall be available for consultation services twenty-four hours per day, three hundred and sixty-five days per year. Access for consultations shall be by telephone or as otherwise agreed upon by the parties. Crisis consultation includes on-scene and post-incident response.

1.4 Referrals. PPBHS clinicians shall provide and connect First Responders with referrals and other resources as needed.

2. Request for Proposal. The Request for Proposal dated January 25, 2023 (the "RFP") and the PPBHS Proposal dated February 24, 2023 (the "Proposal") are incorporated herein by reference.

3. Designated PPBHS Contact. PPBHS will designate a Service Coordinator to work with Township regarding the services covered by this Agreement. The Service Coordinator will communicate directly with the HR Director, or the HR Director's designee. All information regarding individual employees shall only be communicated to the HR Director. A department liaison may be appointed to communicate with the Service Coordinator regarding scheduling Mental Health Checkups.

4. Schedule. PPBHS shall provide the Services at such times as mutually agreed by PPBHS and Township. Any changes in times, dates, or location of Service delivery shall require the approval of Township.

5. Confidentiality. The MHCs are 100% confidential; no personal information disclosed during a MHC will be relayed to Township. PPBHS will not release any information provided by personnel during Mental Health Checkups in accordance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA).

Clinicians will only break confidentiality if an individual identifies thoughts, plan, and intent of suicide or homicide.

6. Other Duties. In addition to the general duties set forth in Section 1 above, PPBHS shall ensure the following:
  - 6.1 Reports and Records. PPBHS shall prepare quarterly aggregate reports relating to all Services rendered under this Agreement (the "Reports and Records"), all of which shall be the property of West Chester Township; provided, however, PPBHS shall have access to and the right upon request to inspect and make copies of the Reports and Records for its business purposes. PPBHS shall cause clinician(s) to prepare and maintain, or cause to be prepared and maintained, all records, correspondence and reports relating to Professional Services in a manner reasonably satisfactory to West Chester Township and in material accordance with all federal and state statutes and regulations, and reasonable policies adopted by West Chester Township.
  - 6.2 Licenses. Each clinician shall hold a currently valid license to practice within the clinician's scope of practice in the State of Ohio. PPBHS agrees to provide a copy of said license for each clinician to West Chester Township upon request.
  - 6.3 Insurance. PPBHS, at PPBHS sole cost and expense, shall carry and maintain general and professional liability insurance, through an authorized commercial carrier or self-insurance fund, insuring PPBHS and each clinician against any and all claims, actions, causes of action, cost and expenses relating to or arising out of the performance of Services under this Agreement on an occurrence basis. The minimum amount of coverage shall be \$1,000,000 for each occurrence and \$3,000,000 aggregate. Upon West Chester Township's request, PPBHS shall provide evidence of such insurance coverage. PPBHS shall also maintain at all times during the term hereof all other commercially appropriate insurance coverage, including without limitation workers' compensation.
  - 6.4 Use of Facilities. West Chester Township agrees to provide office and/or work space (to the extent practical), personnel, equipment, and supplies reasonably required by PPBHS to satisfactorily perform the Services hereunder. PPBHS agrees that the use of the personnel, space, equipment, and supplies provided by Township will be solely for the purpose of fulfilling the clinical and administrative duties under this Agreement.

7. Compensation. In consideration of PPBHS 's provision of Services pursuant to this Agreement, Township agrees to pay PPBHS based on the following program structure and budget:

Service	Estimated Use	Unit Cost	Annual Cost
Mental Health Checkups	190 personnel	\$150/pp	\$28,500
Trainings	9 days (3 per department)	\$333.33/day	\$3,000
Crisis Care	24/7/365	\$500/month	\$6,000
TOTAL			\$37,500

This fee includes all clinician costs and materials outlined above. Special arrangements can be made for inclusion of non-First Responder personnel, at the discretion of Township. Both parties acknowledge and agree that the terms of this Agreement are commercially reasonable and the payments provided are consistent with fair market value for general commercial purposes without regard directly or indirectly to the volume or value of any referrals or other business generated or which could in the future be generated between parties. In addition, both parties acknowledge and agree that the Services to be provided do not involve the promotion of a business arrangement or other activity that violates any state or federal law.

- 7.1 Invoices. Each quarter, , PPBHS shall prepare an estimated invoice for services to be rendered during the subsequent quarter. (e.g., an invoice submitted in June will be for estimated services rendered June – August.) The invoice shall include an itemized list of expected services and related charges. Invoices shall be paid within 21 days of receipt of invoice.

Payment(s) to be remitted to:

Pinpoint Behavioral Health Solutions  
 8050 Beckett Center Drive, Suite 103  
 West Chester, OH 45069

- 7.2 Reconciliation. Within 30 days of the conclusion of each contract year, PPBHS will complete a reconciliation of estimated services and payments to actual services rendered and payment owed. Any overpayment by the Township will be applied as a credit to the

invoice for the next service period. In the event the Township underpaid for services, PPBHS will include the amount owed on the next quarterly invoice, along with reconciliation documents. In the event this Agreement is terminated, PPBHS will complete a final reconciliation. Any overpayment or underpayment will be remitted to the appropriate party within 30 days of both parties receiving reconciliation documents.

8. Changes in Law. This Agreement may be modified or revised if at any time or from time to time counsel to either party advises that such modification or revision is necessary to comply with newly issued applicable laws, rules, or regulations, or a newly issued interpretation or guidance of any applicable laws, rules, or regulations. If, after good faith negotiations, the parties are unable to reach agreement as to such modification or revision, a party may terminate this Agreement without penalty if that party believes that it will not be in compliance with its obligations under such newly issued interpretation, guidance, or applicable law, rule, or regulation in the absence of such modification or revision.
9. Term and Termination.
  - 9.1 Term. The term of this Agreement will be one year and shall begin on January 1, 2025, and end December 31, 2025 (the "Initial Term"), unless sooner terminated in accordance with this Agreement.
  - 9.2 Automatic Renewal. Upon the expiration of the Initial Term, this Agreement shall automatically renew for four additional one-year terms (each a "Renewal Term") unless either party terminates sooner as permitted by this Agreement.
  - 9.3 Termination.
    - (a) Either party may terminate this Agreement if the other party materially breaches any provision of this Agreement and fails to cure such breach within thirty (30) days of receipt of written notice thereof.
    - (b) Either party may terminate this Agreement without cause upon giving sixty (60) days written notice to the other party.
    - (c) Fees shall be pro-rated if this Agreement is terminated prior to the end of the term.

10. Miscellaneous.

10.1 Independent Contractors. It is mutually understood and agreed that PPBHS is and shall at all times be considered to be engaged by Township to perform Services pursuant to this Agreement as an independent contractor. Neither PPBHS nor any clinicians shall be deemed to be an agent or employee of Township by virtue of this Agreement and shall not be entitled to any of the benefits provided by Township to its employees, including but not limited to workers' compensation insurance, unemployment insurance or any other benefit. Township shall neither exercise control or direction over the methods by which PPBHS shall perform the Services under this Agreement, provided that all Services shall at all times be performed in a manner consistent with all relevant professional standards and the provisions of this Agreement. Township shall have the right to control the result achieved, but not the manner in which the Services are performed, subject to PPBHS's compliance with the other provisions of this Agreement. PPBHS shall be responsible for all income and related taxes on remuneration paid hereunder. Each party shall be liable and responsible for any negligent acts or omissions by its agents and employees that cause (or are alleged to have caused) material damage or injury to the party or to its employees, patients, or visitors.

10.2 Ownership of Information; Confidentiality. All Township business, medical, and other records, and all information generated by or relating to Township or clinical management information systems (including, but not limited to, patient information and information concerning Township's employees, services, and operations, whether in oral, written, or electronic form), shall remain the sole property of Township. PPBHS agrees to keep such information strictly confidential. PPBHS shall not disclose any portion of such information except as expressly permitted by Township or as required by law or pursuant to a valid court order or subpoena. PPBHS agrees to comply with all applicable federal, state, and local laws and regulations regarding confidential patient information, including the Health Insurance Portability and Accountability Act of 1996, as amended ("HIPAA").

10.3 Non-discrimination. Township and PPBHS will not discriminate on the basis of race, color, sex, age, religion, national origin, disability, or any other status protected by applicable law while performing its obligations under this Agreement.



10.4 No Obligation to Refer Patients. It is expressly understood and agreed that nothing in this Agreement is intended to or shall obligate or require Township to refer patients to PPBHS.

10.5 Notices. Any notices permitted or required by this Agreement shall be sufficiently given if personally delivered or sent by registered or certified mail, postage prepaid, return receipt requested, to the other party at the address set forth below or to such other person and address as either party may designate in writing:

If to PPBHS:

Pinpoint Behavioral Health Solutions  
8050 Beckett Center Drive, Suite 103  
West Chester, OH 45069  
Attn: Alison Fienning, LISW-S

If to Township:

West Chester Township Human Resources  
9113 Cincinnati-Dayton Road  
West Chester, OH 45069  
Attn: HR Director

10.6 Severability. The invalidity or unenforceability of any provisions of this Agreement will not affect the validity or enforceability of any other provision.

10.7 Headings. The headings used herein are for convenience only and do not limit the contents of this Agreement.

10.8 Governing Law. The interpretation and enforcement of this Agreement will be governed by the internal laws of the State of Ohio, without regard to any conflicts of law provisions contained therein,

10.9 Assignability. The rights and obligations under this Agreement will inure to the benefit of and be binding upon the successors and assigns of the parties. Neither Township nor PPBHS may assign its rights or obligations under this Agreement without the other party's written consent.

10.10 Waiver of Breach. Any waiver of any breach of this Agreement shall not be construed to be a continuing waiver or consent to any subsequent breach on the part of either party to this Agreement.

10.11 Entire Agreement. This Agreement, in concert with the Embedded Mental Health Services Agreement effective January 1, 2025, constitutes the entire understanding between the parties with respect to the subject matter hereof, superseding all prior agreements and understandings, whether written or oral. This Agreement may only be amended in a writing executed by the parties to this Agreement.

10.12 Responsibility for Own Acts. Township and PPBHS shall be responsible for their own acts or omissions and any and all claims, liabilities, injuries, suits, demands, and expenses of all kinds which may result or arise out of any alleged malfeasance or neglect caused or alleged to have been caused by a party, its employees or representatives, in the performance or omission of any act or responsibility of that party under this Agreement. In the event that a claim is made against any party, it is the intent of Township and PPBHS to cooperate in the defense of the claim and to cause their insurers to do likewise. However, Township and PPBHS shall have the right to take any and all actions they deem necessary to protect their interest.

10.13 Independent Medical Judgement. PPBHS shall freely and independently exercise its professional judgment in accordance with good medical practice in the care and treatment of patients to the extent included within the Services being provided hereunder. Each PPBHS Team Member shall exercise his or her skill, learning, intelligence, and experience in the evaluation, diagnosis, medication, treatment, and hospitalization of patients according to such PPBHS Team Member's informed judgment and shall not be constrained in the exercise of his or her independent judgment by the terms and conditions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date:

PINPOINT BEHAVIORAL HEALTH  
SOLUTIONS

WEST CHESTER TOWNSHIP:

\_\_\_\_\_  
By: Alison Fienning  
Its: Owner

\_\_\_\_\_  
By: Larry D. Burks  
Its: Township Administrator

# AGENDA ITEM COVER SHEET



<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
October 22, 2024	Business Item
<b>Submitted By:</b>	
Katy Kanelopoulos, Director of Community Development	

<b>Motion:</b>
Motion to approve Resolution 41-2024 authorizing acceptance of Proposed Agreed Entry resolving the administrative appeal in Butler County Common Pleas Case No. CV 2024 07 1374

<b>Background:</b>
<p>Ohio Revised Code §505.86 empowers the West Chester 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.</p> <p>This authorizes the Board of Trustees to enter into an agreement with an owner of such buildings or structures regarding the removal and /or demolition of an insecure, unsafe, or structurally defective building or structure.</p> <p>This judgment continuesals of using all means necessary to ensure compliance with our zoning and property maintenance codes.</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

**RESOLUTION NO. 41-2024**

\*\*\*\*\*

**Resolution Authorizing the Acceptance of the Proposed Agreed Entry Resolving  
the Administrative Appeal in Butler County Common Pleas  
Case No. CV 2024 07 1374**

**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.

**WHEREAS**, Ohio Revised Code § 505.86 authorizes the Board of Trustees to enter into an agreement with an owner of such buildings or structures regarding the removal and/or demolition of an insecure, unsafe, and/or structurally defective building or structure.

**WHEREAS**, on July 9, 2024, the Board of Trustees held a hearing and declared the residential structure at 9023 Cincinnati-Dayton Road, West Chester, Ohio 45069, Butler County Parcel ID # M5670-038-000-009 and the barn/garage structure at 9031 Cincinnati-Dayton Road, West Chester, Ohio 45069, Butler County Parcel ID # M5670-038-000-010 (together, the “Unsafe Structures”) to be unsafe, structurally defective, and/or a threat to public safety, and the Board of Trustees ordered the Unsafe Structures to be demolished.

**WHEREAS**, David Lee Bradbury and Dora Mae Bradbury Trust Properties own the Unsafe Structures and appealed the Board of Trustees determinations regarding the Unsafe Structures in Butler County Court of Common Pleas Case No. CV 2024 07 1374 (the “Administrative Appeal”).

**WHEREAS**, the Board of Trustees has determined that it is in the best interests of the public health, safety, and welfare to enter into the Agreed Final Entry attached as Exhibit A to resolve the Administrative Appeal.

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

**SECTION 1.** That the Board of Trustees does hereby authorize the Township's legal counsel to sign the Agreed Final Entry in substantially the same or similar form as the attached Exhibit 1, on behalf of the Township, and to sign any other documents necessary to effectuate the settlement, and to sign any documents necessary to enforce this Agreed Final Entry in the future.

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

# EXHIBIT 1

## IN THE COURT OF COMMON PLEAS BUTLER COUNTY, OHIO

<b>DAVID LEE BRADBURY AND DORA</b>	:	Case No. CV 2024 07 1374
<b>MAE BRADBURY TRUST</b>	:	
<b>PROPERTIES,</b>	:	Judge Michael A. Oster, Jr.
	:	
Appellant,	:	<b>AGREED FINAL ENTRY</b>
	:	
vs.	:	
	:	
<b>WEST CHESTER TOWNSHIP BOARD</b>	:	
<b>OF TRUSTEES</b>	:	
	:	
Appellee.	:	

Now comes Appellant David Lee Bradbury and Dora Mae Bradbury Trust Properties (the “Trust”) and Appellee West Chester Township Board of Trustees (the “Township”) and agree to the following relief as a complete and final resolution of the Trust’s administrative appeal in the above-captioned case.

1. The Trust and the Township, having had the opportunity to consult with legal counsel, knowingly and voluntarily agree to the following as his, her, or its free act.
2. The Trust and the Township voluntarily submit to the Court’s jurisdiction.
3. The Trust is the owner and entity in control of the real properties located at 9023 Cincinnati-Dayton Road, West Chester, Ohio 45069, Butler County Auditor’s Parcel No. M5670-038-000-009 (“9023 Cincinnati-Dayton”) and 9031 Cincinnati-Dayton Road, West Chester, Ohio 45069, Butler County Auditor’s Parcel No. M5670-038-000-010 (“9031 Cincinnati-Dayton” and together with 9023 Cincinnati-Dayton, the “Properties”).

4. 9023 Cincinnati-Dayton contains a residential structure depicted in WCT000019-24 of the record filed on August 27, 2024, in this matter.
5. 9031 Cincinnati-Dayton previously contained a barn/garage structure depicted in WCT000025-26 of the record filed on August 27, 2024, in this matter. The Trust has demolished the barn/garage structure.
6. Within six months of the date of this Agreed Entry, the Trust shall demolish the residential structure at 9023 Cincinnati-Dayton Road, remove all debris from the demolition, and grade and reseed the lot at 9023 Cincinnati-Dayton Road.
7. If the Trust fails to demolish the residential structure at 9023 Cincinnati-Dayton Road within six months of the date of this Agreed Final Entry, then the Township, and/or its agent/designee, is authorized to enter onto the Property at 9023 Cincinnati-Dayton Road to demolish the residential structure thereon, to remove all debris from the demolition, and to grade and reseed the lot following demolition.
8. If the Township or its agent/designee demolishes the residential structure at 9023 Cincinnati-Dayton Road pursuant to Paragraph 7 of this Agreed Final Entry, then the Township is authorized, pursuant to R.C. 505.86(F)(1), to assess its reasonable costs in demolishing the residential structure, clearing the debris, and grading and reseeding the lot following demolition. Such costs shall be certified to the Butler County Auditor, placed upon the tax duplicate, and shall become a lien upon the real property at 9023 Cincinnati-Dayton from and after the date of entry.
9. The Trust shall not sell, gift, or otherwise transfer the Properties prior to demolition of the residential structure at 9023 Cincinnati-Dayton.

10. Prior to the demolition of the residential structure at 9023 Cincinnati-Dayton Road, the Trust shall make reasonable efforts to secure or otherwise prevent trespassers from entering the residential structure at 9023 Cincinnati-Dayton Road.
11. The Court retains jurisdiction for one year to enforce the terms of this Agreed Final Entry.
12. This judgment is a final appealable order and there is no just cause for delay.
13. The clerk is hereby directed to enter this judgment upon the journal. Within three (3) days of its entry upon the journal, the clerk is hereby directed to serve upon the parties notice of this judgment and its date of entry in the journal in the manner prescribed by Civ. R. Rule 5(B) and note such service in the appearance docket.

**IT IS SO ORDERED:**

**JUDGE MICHAEL A. OSTER, JR.**



Agreed:

---

Kevin R. Feazell (0059634)  
Stephanie L. Brockman (0099134)  
Cors & Bassett, LLC  
201 East Fifth Street, Suite 900  
Cincinnati, OH 45202  
(513) 852-2582 - telephone  
(513) 852-8222 - facsimile  
[krf@corsbassett.com](mailto:krf@corsbassett.com)  
[slb@corsbasset.com](mailto:slb@corsbasset.com)  
*Attorneys for Appellant*

---

Jonathan E. Roach (0092498)  
**FROST BROWN TODD, LLP**  
9277 Centre Pointe Drive, Suite 300  
West Chester, OH 45069  
(513) 870-8288  
(513) 870-0999 (Fax)  
[jroach@fbtlaw.com](mailto:jroach@fbtlaw.com)  
*Attorney for Appellee*

0091532.0791687 4895-4378-2384v2

# AGENDA ITEM COVER SHEET



<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
October 22, 2024	Business Item
<b>Submitted By:</b>	
LtC. Brian Rebholz, Interim Chief of Police	

<b>Motion:</b>
Motion to approve the agreement between West Chester Township Board of Trustees and City of Oxford Police Department for participation in Butler County OVI Task Force

<b>Background:</b>
<p>The Police Department is requesting the Trustees’ approval to renew the contractual agreement with the City of Oxford Police Department for participation in the 2024-2025 Butler County OVI Task Force. The West Chester Police Department has participated in this program for many years.</p> <p>The City of Oxford has been the ‘sponsor’ for this task force for the past several years. The proposed agreement is the same agreement that has been used for the past several years. The police department will be compensated up to \$11,000.00 for targeted enforcement to decrease the number of incidences of OVI violation and related offenses.</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

**OVI COUNTYWIDE TASK FORCE  
CONTRACT**

THIS AGREEMENT, entered into as of this 1st day of October, 2024, by and between The City of Oxford (hereinafter referred to as the "Lead Agency") and The West Chester Police Department (hereinafter referred to as the "sub-grantee"),  
WITNESSETH:

WHEREAS, the Lead Agency has received a Butler County OVI Task Force grant from the Ohio Department of Public Safety (ODPS), Ohio Traffic Safety Office (OTSO) and is desirous of engaging the contract agency to provide targeted enforcement activity in completion of the aforementioned grant.

WHEREAS, the sub-grantee desires to participate in the Butler County OVI Task Force hereinafter, referred to as "Task Force" and to be reimbursed for its allowable expenses incurred by virtue of said expenses.

**NOW, THEREFORE,** the parties hereto do mutually agree as follows:

**I. SERVICE RENDERED BY SUBGRANTEE**

Targeted enforcement by sworn law enforcement officers done at approved problem sites determined by the Task Force "problem ID process." Targeted enforcement will be conducted in support of the Butler County OVI Task Force goals, which are to decrease the incidence of OVI violations, decrease the number of alcohol-involved injury crashes and alcohol-involved fatal crashes, use the low manpower OVI checkpoint model to conduct low-cost, highly effective OVI checkpoints throughout Butler County, zero tolerance enforcement of safety belt and child safety seat laws during enforcement efforts in targeted communities. In addition, the sub-grantee shall comply with the following:

- a. Law Enforcement Reports: The sub-grantee will report monthly enforcement activity on OTSO Law Enforcement Activity (GR-24A, GR-24B) forms to the Lead Agency agent, Peter M. Reising. ([bcovitf@gmail.com](mailto:bcovitf@gmail.com)) by the 10<sup>th</sup> calendar day of the following month. Justification for sites selected for enforcement activity should be documented and maintained as a part of the sub-grantee's file for this agreement.
- b. Data Collection and Analysis for Enforcement Site Selection: All law enforcement agencies participating in the Butler County OVI Task Force grant agree to collect current traffic crash data and arrest data. This data is to be submitted by the 28<sup>th</sup> calendar day of the following month to the Lead Agency agent, Peter M. Reising ([bcovitf@gmail.com](mailto:bcovitf@gmail.com)) to compile monthly data reports for the site selection process and justification for OVI enforcement. The data that is required is the date, time and location of 1) OVI arrests, 2) OVI crashes with injuries only and 3) OVI crashes with

fatalities. This is required every month whether or not there was any OVI grant overtime worked.

- c. **Training Certification:** The sub-grantee will assure that all enforcement personnel to be involved in approved enforcement-related activity will be certified in the following type(s) of training as appropriate:
  - i. Alcohol-related Traffic Enforcement, Sobriety Checkpoint Training, and SFST/ADAP Training: training in standard procedures and operations associated with staffing and staging OVI checkpoints and OVI patrols.
- d. **Enforcement Hours Eligibility:** Direct labor hours expended in traffic safety enforcement programs must be over and above the normal work week. Part-time permanent staff are eligible for funding. Only one officer per patrol car will be funded as part of traffic enforcement grants. Enforcement overtime must be between 18:00 hours (6 p.m.) and 06:00 hours (6 a.m.)
- e. **Safety Belt Policy:** Sub-grantee must have a policy statement requiring employees to wear safety belts. Sub-grantee must agree to conduct zero tolerance enforcement of Ohio's occupant restraint laws.
- f. **Required Activity:** All agencies utilizing overtime enforcement funds from the OTSO are required to participate in the "Click It or Ticket" (CIOT) mobilization and the "Drive Sober or Get Pulled Over" (DSOGPO) mobilization.  
Tentative schedule dates for the mobilizations are:  
CIOT- May 19 thru June 1, 2025  
DSOGPO- August 15-31, 2025
- g. **Attendance at Monthly Meetings:** Sub-grantee agrees to have a representative participate in the monthly meeting, which is held the 2<sup>nd</sup> Wednesday of every month at the Fairfield Township Police Department at 10:00 a.m., for the planning of Task Force Activities countywide and media involvement.

## **II. COMPENSATION AND PAYMENT**

Compensation shall be on the basis of direct costs based on actual activity completed, not to exceed **\$11,000.00**. This amount may be revised by the contracting parties. Reimbursement will be made for the actual costs, pre-approved fringe rate and fuel cost calculated at five percent (5%) of direct labor costs incurred in support of the Task Force Activities.

To be eligible for reimbursement, sub-grantee will complete and submit all reports described in I(A) by the 10<sup>th</sup> calendar day of the following month to the

Lead Agency agent ([bcovitf@gmail.com](mailto:bcovitf@gmail.com)) and I(B) by the 28<sup>th</sup> calendar day of the following month to the Lead Agency agent ([bcovitf@gmail.com](mailto:bcovitf@gmail.com)) .

The sub-grantee shall complete and submit a monthly invoice by the 10<sup>th</sup> calendar day of the following month to the Lead Agency agent ([bcovitf@gmail.com](mailto:bcovitf@gmail.com)), detailing name and rank of the police officers working the overtime activity, date and hours worked, overtime rate earned and check/warrant/voucher number of overtime payment, unless electronically transferred or direct deposit, then fill with "EFT or DD"

**III. DELIVERY OF SERVICES**

The sub-grantee will complete all work no later than September 30, 2025.

**IV. SUBCONTRACTORS**

The sub-grantee shall not subcontract, in whole or in part, with any other firm, partnership, corporation, or entity to perform the services to be done on the OVI Task Force without prior approval from the Lead Agency.

The sub-grantee warrants that it has not employed or retained any company or person other than a bona fide employee working solely for the sub-grantee to solicit or secure this agreement and has not paid or has not agreed to pay any fee, commission, percentage, brokerage fee, gift, or contingent fee in violation hereof.

**V. MAINTENANCE OF RECORDS**

Sub-grantee shall maintain all records pertaining to this agreement for a minimum of three years, pursuant to the requirements of the OTSO/Ohio Department of Public Safety. This agreement provides the right of any authorized representative of the federal or state government to audit and inspect any and/or all project-related records at all reasonable normal working hours during the contract period and for a period of three years after the completion of this contact.

The sub-grantee shall maintain worker's compensation and proof of liability insurance for its employees and autos operated by them for and during their employment. Certification of Insurance will be provided to the Lead Agency before the start of this agreement, if requested.

**VI. ASSURANCE REGARDING PARENT CONTRACT**

The provisions of the agreement include all of the conditions and assurances of the parent agreement GRANT # OVI-2025-OXFORD DIVISION OF POLICE-00003, dated October 1, 2024 between the Ohio Department of Public Safety and the Lead Agency and the additional sub-grantee provisions both of which are attached hereto as an appendix.

**VII. SANCTIONS FOR NON-COMPLIANCE**

Should sub-grantee fail to fulfill any of its contractual duties in a timely manner, the Lead Agency shall notify sub-grantee in writing as to such

deficiencies. Such notification shall be sent by certified mail, return receipt requested. Sub-grantee shall have 30 days to resolve such deficiencies, unless otherwise stated by the Lead Agency.

“The opinion, findings, and conclusions expressed in this publication are those of the author and not necessarily those of the State of Ohio, the National Highway Traffic Safety Administration, the Federal Highway Administration, or the Lead Agency.”

**VIII. SIGNATURES**

  
\_\_\_\_\_  
Signature

Chief John Jones  
Oxford Police Department

10-04-2024  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

Chief Brian Rebholz  
West Chester Police Department

\_\_\_\_\_  
Date

**State of Ohio Traffic Safety Office  
Provisions for Sub-Grantee**

The following are provisions that shall be used by the sub-grantee when entering into an agreement (contract) when funds administered by the Ohio Traffic Safety Office (OTSO) that total \$5,000 or more are used. This provision includes requirements of both the federal and state government.

**Note:** For clarification purposes, the word contractor is the agency, vendor, individual, etc., that the sub-grantee is contracting with for the desired scope of service.

**PROVISION 1 Security Agreement Disclaimer**

The sub-grantee warrants that he has not employed or retained any company or person other than a bona fide employee working solely for the Consultant to solicit or secure this agreement, and that he has not paid or has not agreed to pay any fee, commission, percentage, brokerage fee, or other considerations contingent upon or resulting from the awarding or making of this agreement.

For breach or violation of this warrant, the State, in conjunction with the sub-grantee, shall have the right to annul this agreement without liability, or in its discretion, to deduct from the agreement price or consideration, or otherwise recover the full amount of such fee, commission, percentage, brokerage fee, gifts, or contingent fee.

Either party may terminate this agreement by giving the other party written advance notice of its election to do so. If the contract is canceled under this provision, the sub-grantee shall reimburse the Contractor for all work completed and in progress to that date. Upon termination and final payment, all design materials, artwork any other items/products developed by the Contractor shall become the property of the sub-grantee.

**PROVISION 2 Reporting Requirements**

Performance reports will be required to be submitted by the contractor as frequently as required by the sub-grantee. Performance reports shall include brief information on (1) a comparison of actual accomplishments to the objectives established for the period and can include a computation of the cost per unit of output (2) the reasons for slippage if established objectives were not met (3) additional pertinent information including analysis and explanation of cost overruns or high unit cost.

### **PROVISION 3 Patent Rights/Copyrights**

Neither the Contractor nor any of the Contractor's employees, agents, subcontractors or assigns shall make a disclosure for the purpose of securing a patent or copyright in the United States or any other country for any product resulting from this agreement unless such disclosures approved in writing by the sub-grantee prior to application for the patent/copyright. In the event that such patent/copyright is obtained, the Contractor shall provide the sub-grantee written authorization for the sub-grantee and any other person, agency or instrumentality contributing financial support to the work covered by this agreement to make use of the subject of the said patent/copyright disclosure without payment.

### **PROVISION 4 Audit Practices**

The contractor agrees access by the grantee, the sub-grantee, the Federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records of the contractor which are directly pertinent to that specific contract for the purpose of making audit, examination, excerpts, and transcriptions.

### **PROVISION 5 Equal Employment Opportunity (E.E.O.)**

The sub-grantee and contractor must abide by all E.E.O. regulations, including but not limited to, Executive Order 11264 of September 24, 1965 "Equal Employment Opportunity" as amended by Executive Order 11375 of October 13, 1967 and as supplemented in Department of Labor regulations. (41 CFR Chapter 60) and Section 3(a)(2)(C) of the UMT Act of 1934, as amended, which prohibits the use of exclusionary or discriminatory specifications.

### **PROVISION 6 Certification Regarding Lobbying**

None of the funds under this program will be used for any activity specifically designed to urge or influence a Federal, State, or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any Federal, State, or local legislative body. Such activities include both direct and indirect (e.g. "grassroots") lobbying activities, with one exception. This does not preclude an official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, as long as this activity is documented in writing.



**PROVISION 7 Labor Relations**

The sub-grantee and contractor must comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR, Part 5).

**PROVISION 8 Assurances Regarding the Parent Agreement**

The provision of this agreement includes all of the terms and conditions and assurances of the parent agreement between the Ohio Department of Public Safety and the sub-grantee and is attached hereto as an Appendix. (The sub-grantee shall attach the parent agreement.)

**PROVISION 9 Record Retention**

The sub-grantee and contractor shall retain all required records for three years after grantee or sub-grantees make final payments and all other pending matters are closed.

**PROVISION 10 Liability Disclaimer**

The parties agree that the Ohio Department of Public Safety, Ohio Traffic Safety Office, is not the employer of any personnel involved in said contract. The sub-grantee agrees to pay any wages and related tax obligations resulting from employment of personnel in order to perform the terms of this contract.

**PROVISION 11 Line of Credit**

That the sub-grantee or contractor shall carry a credit line on the cover or first page of any report that reads substantially as follows:

“Funding provided in part or solely by the:  
National Highway Traffic Safety Administration  
Federal Highway Administration  
Ohio Department of Public Safety  
Ohio Traffic Safety Office

Studies, evaluations, etc., shall also include the following disclaimer.  
“The opinions, findings, and conclusions expressed in this publication are those of the author and not necessarily those of, the National Highway Traffic Safety Administration, Federal Highway Administration, Ohio Department of Public Safety and the Ohio Traffic Safety Office.”

# AGENDA ITEM COVER SHEET



<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
October 22, 2024	Business Item
<b>Submitted By:</b>	
Arun Hindupur, Director of Public Works/Community Services	

<b>Motion:</b>
Motion to approve increase of \$12,000 to professional services agreement between West Chester Township Board of Trustees and McGill Smith Punshon, Inc. for Conceptual Design and Construction Documents for the Square at Union Centre, not to exceed \$53,900.00; and, authorize Township Administrator to make non-substantive changes with Law Director approval and execute said agreement (CIP 1706)

<b>Background:</b>
<p>At the December 19, 2023 meeting the Board approved a Professional Services Agreement between West Chester Township Board of Trustees and the McGill Smith Punshon, Inc. for Conceptual Design and Construction Documents at the Square at Union Centre, not to exceed \$53,900.00. The scope of work included develop conceptual plans and construction documentation for bid.</p> <p>During the process, a change to the project has been made to provide topographical surveying and engineering services to design and implement sidewalk and curb ramps on the west side of West Chester Towne Centre Dr.</p> <p>The Community Services Department requests the Board approve a \$12,000.00 increase to the McGill Smith Punshon, Inc. PO# 20232110. The new PO amount will be \$65,900.00.</p>

<b>Finance</b>	<b>Budgeted Item:</b>	Yes; CIP, TIF		
	<b>CIP #:</b>	1706		
	<b>TIF Info:</b>	217		
	<b>Purchase Order:</b>	20232110	<b>Total Encumbrance:</b>	\$ 65,900.00

## ADDENDUM TO THE CONTRACT

Addendum No.: 1

Date of Addendum: October 3, 2024

Original Contract: \$49,000

Original Contract Date: October 19, 2023

Project Number: 05443.04

The following services requested by the CLIENT are in addition to the services as described in the base agreement for services as described above.

### 1. Description of Addendum Scope:

- 1.1. Provide topographic survey of the western side of West Chester Towne Centre Drive, as well as all 6 new curb ramp locations specified by the township.
- 1.2. Provide engineering services to design and implement new sidewalk and curb ramps as listed above.

### 2. Services to be Provided:

#### **Survey**

- 1.1. Topographic survey of 6 individual ADA ramp locations
- 1.2. Topographic survey of the west side of West Chester Towne Centre Drive from Centre Loop Drive to Union Centre Blvd.
- 1.3. Locate existing sidewalk joints to correctly line up new engineering work

#### **Civil Engineering**

- 1.1. Align new sidewalk with the existing jointing
- 1.2. Create a design solution to remove truncated domes for walks utilizing pavers, replacing the domes with detectable warning plates, and reinstalling pavers.
- 1.3. Create a spot elevation and grading plan to correctly install new ADA ramps.
- 1.4. Create construction documentation necessary to bid, permit and install the services listed above.

### 3. Compensation

3.1. Fees for services as described above:

3.1.1. \$12,000

4. The above described additional services and fees in this addendum are part of the original contract for professional services as described above. All conditions of the original contract shall apply in full to conditions of this addendum unless specifically designated otherwise.

**McGill Smith Punshon, Inc.**



**By:** Jose Castrejon, ASLA, LEED AP  
**Title:** Vice President, Landscape Architecture & Planning  
**Date:** October 3, 2024

**CLIENT:**

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

# AGENDA ITEM COVER SHEET



<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
October 22, 2024	Business Item
<b>Submitted By:</b>	
Arun Hindupur, Director of Public Works/Community Services	

<b>Motion:</b>
Motion to approve service agreement between West Chester Township Board of Trustees and UniFirst Corporation for uniform services; and to authorize Township Administrator to execute said agreement and, authorize Township Adminstrator to make non-substantive changes with Law Director approval and execute said agreement

<b>Background:</b>
<p>After completing the new labor agreement, Community Services has been working with uniform vendors regarding a new uniform rental agreement. Proposals were solicited and received from Vestis, Cintas, and UniFirst. After reviewing each proposal, it was determined that continuing with Unifirst best meets the Township and labor contract requirements.</p> <p>Community Services is requesting the Board authorize the Township Administrator to enter into a 36-month agreement.</p>

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



## Customer Service Agreement Terms

**REQUIREMENTS SUPPLIED.** Customer orders from UniFirst Corp. ("UniFirst") the rental garments and/or other items of the type specified in this Agreement ("Merchandise") and related pickup/delivery and maintenance services (collectively with Merchandise, "Services") for all of Customer's requirements therefor, at the prices and upon the terms and conditions set forth herein. Additional Services requested by Customer, verbally or in writing, will also be covered by this Agreement. All rental Merchandise supplied to Customer remains the property of UniFirst. Customer warrants that it is not subject to, and that this Agreement does not interfere or conflict with, any existing agreement for the supply of the Merchandise or Services covered.

**PERFORMANCE GUARANTEE. UNIFIRST GUARANTEES TO DELIVER HIGH-QUALITY SERVICE AT ALL TIMES.** All items of Merchandise cleaned, finished, inspected, repaired and delivered by UniFirst will meet or exceed industry standards, or non-conforming items will be replaced by the next scheduled delivery day at no cost to Customer. Items of rental Merchandise requiring replacement due to normal wear and tear will be replaced at no cost to Customer, save for any applicable personalization and setup charges.

Customer expressly waives the right to terminate this Agreement during the initial term or any extension thereof for deficiencies in the quality of Services unless: (1) complaints are first made in writing to UniFirst which set forth the precise nature of any deficiencies; (2) UniFirst is afforded at least 60 days to correct any deficiencies complained of; and (3) UniFirst fails to correct those deficiencies complained of within 60 days. In the event Customer complies with the foregoing and UniFirst fails to correct such deficiencies, Customer may terminate this Agreement by written notice to UniFirst, providing that all previous balances due to UniFirst have been paid in full and that all other conditions to terminate have been satisfied. Any delay or interruption of the Services provided for in this Agreement by reason of acts of God, fires, explosions, strikes or other industrial disturbances, or any other cause not within the control of UniFirst, shall not be deemed a breach or violation of this Agreement.

36 Month  
Agreement

**TERM AND RENEWAL.** This Agreement is effective when signed by both the Customer and UniFirst Location Manager and continues in effect for 60-months after installation of Merchandise (for new customers) or any renewal date. This Agreement will be renewed automatically and continuously for multiple successive 60-month periods unless Customer or UniFirst gives written notice of non-renewal to the other at least 90 days prior to the next expiration date.

**PRICES AND PAYMENTS.** Prices are based on 52 weeks of service per year. Any increase(s) to Service Frequency could result in additional charges. On an annual basis, the prices then in effect will be increased by the greater of the annual percent increase in the Consumer Price Index - All Urban Consumers, Series ID: CUUROOOSAG, other goods and services, or by 5%. Additional price increases and other charges may be imposed by separate written notice or by notation on Customer's invoice. Customer may, however, decline such additional increases or charges by notifying UniFirst in writing within 10 days after receipt of such notice or notation. If Customer declines said additional price increases, UniFirst may terminate this Agreement. Customer also agrees to pay the other charges and minimum weekly charge herein specified. Charges relating to a wearer leaving Customer's employ can be terminated by (1) giving notice thereof to UniFirst and (2) returning or paying for any missing Merchandise issued to that individual. Any Merchandise payments required pursuant to this Agreement will be at the replacement price(s) then in effect hereunder. If an authorized Customer representative is not available to receive and acknowledge delivery of Merchandise, Customer authorizes UniFirst to make delivery and assumes responsibility for related charges/invoices.

If Customer fails to make timely payment, UniFirst may, at any time and in its sole discretion, terminate this Agreement by giving written notice to Customer, whether or not UniFirst has previously strictly enforced Customer's obligation to make timely payments. Customer agrees to pay, and will pay, all applicable sales, use, personal property and other taxes and assessments arising out of this Agreement.

**DEFERRED CHARGE.** Customer's invoices may also include a DEFERRED charge to cover all or portions of certain expenses including:

- D = DELIVERY, or expenses associated with the actual delivery of Services and Merchandise to Customer's place of business, primarily Route Sales Representative commissions, management salaries, vehicle depreciation, equipment maintenance, insurance, road use charges and local access fees.
- E = ENVIRONMENTAL, or expenses (past, present and future) UniFirst absorbs related to wastewater testing, purification, effluent control, solids disposal, supplies and equipment for pollution controls and energy conservation and overall regulatory compliance.
- F = FUEL, or the gas, diesel fuel, oil and lubricant expenses associated with keeping UniFirst's fleet vehicles on the road and servicing its customers.
- E = ENERGY, primarily the natural gas UniFirst uses to run boilers and gas dryers, plus other local utility charges.

**MERCHANDISE.** Customer acknowledges and agrees to notify all employees that Merchandise supplied is for general occupational use and, except as expressly specified below, affords no special user protections. Customer further acknowledges that: (1) Customer has unilaterally and independently determined and selected the nature, style, performance characteristics, number of changes and scope of all Merchandise to be used and the appropriateness of such Merchandise for Customer's specific needs or intended uses; (2) UniFirst does not have any obligation to advise, and has not advised, Customer concerning the fitness or suitability of the Merchandise for Customer's intended use; (3) UniFirst makes no representation, warranty or covenant regarding the performance of the Merchandise (including without limitation Flame Resistant and Visibility Merchandise); and (4) UniFirst shall in no way be responsible or liable for any injury or harm suffered by any Customer employees while wearing or using any Merchandise. Customer agrees to indemnify and hold harmless UniFirst and its employees and agents from and against all claims, injuries or damages to any person or property resulting from Customer's or Customer's employee use of the Merchandise, whether or not such claims, injuries or damages arise from any alleged defects in the Merchandise.

**Flame Resistant (FR)** Merchandise supplied hereunder is intended only to prevent the ignition and burning of fabric away from the point of high heat impingement and to be self-extinguishing upon removal of the ignition source. FR items will not provide significant protection from burns in the immediate area of high heat contact due to thermal transfer through the fabric and/or destruction of the fabric in the area of such exposure. FR items are designed for continuous wear as only a secondary level of protection. Primary protection is still required for work activities where direct or significant exposure to heat or open flame is likely to occur.

**Visibility Merchandise** is intended to provide improved conspicuity of the wearer under daylight conditions and when illuminated by a light source of sufficient candlepower at night. It is Customer's responsibility to determine the level of conspicuity needed by wearers under specific work conditions. Further, Customer agrees that Visibility Merchandise alone does not ensure conspicuity of the wearer and that additional safety precautions may be necessary. The Visibility Merchandise supplied satisfied particular ANSI/ISEA standards only when they were new and unused and only if so labeled. Customer acknowledges that usage and laundering of Visibility Merchandise may adversely affect its conspicuity.

**Healthcare/Food-Related** Customer acknowledges that: (1) UniFirst does not guarantee or warrant that the Merchandise selected by Customer or that processed garments delivered by UniFirst will be appropriate or sufficient to provide a hygienic level adequate for individual Customer's needs; and (2) optional poly-bagging is recommended to reduce the risk of cross-contamination of Merchandise, and the failure to utilize such service may adversely affect the efficacy of UniFirst's hygienic clearing process. (\* Poly-bag services incur additional charges.)

If any Merchandise supplied hereunder is Merchandise that: (1) UniFirst does not stock for whatever reason (including due to style, color, size or brand); (2) consists of non-UniFirst manufactured or customized FR Merchandise; or (3) consists of Merchandise that has been permanently personalized (in all cases known as "Non-Standard Merchandise"), then, upon the discontinuance of any Service hereunder at any time for any reason, including expiration, termination, or cancellation of this Agreement, with or without cause, deletion of any Non-Standard Merchandise from Customer's Service Program, or due to employee reductions (in each case a "Discontinuance of Service"), Customer will purchase at the time of such Discontinuance of Service all affected Non-Standard Merchandise items then in UniFirst's inventory (in-service, shelf, as well as any manufacturer's supplies ordered for Customer's use), paying for same the replacement charges then in effect.

Customer agrees not to contaminate any Merchandise with asbestos, heavy metals, solvents, inks or other hazardous or toxic substances ("contaminants"). Customer agrees to pay UniFirst for all Merchandise that is lost, stolen, damaged or abused beyond repair. As a condition to the termination of this Agreement, for whatever reason, Customer will return to UniFirst all standard Merchandise in good and usable condition or pay for same at the replacement charges then in effect.

**OBLIGATIONS AND REMEDIES.** If Customer breaches or terminates this Agreement before the expiration date for any reason (other than for UniFirst's failure under the performance guarantee described above), Customer will pay UniFirst, as liquidated damages and not as a penalty (the parties acknowledging that actual damages would be difficult to calculate with reasonable certainty) an amount equal to 50 percent of the average weekly amounts invoiced in the preceding 26 weeks, multiplied by the number of weeks remaining in the current term. These damages will be in addition to all other obligations or amounts owed by Customer to UniFirst, including the return of Standard Merchandise or payment of replacement charges, and the purchase of any Non-Standard Merchandise items as set forth herein.

This Agreement shall be governed by Massachusetts law (exclusive of choice of law). If a dispute arises from or relates in any way to this Agreement or any alleged breach thereof at any time, the parties will first attempt to resolve the claim or dispute by negotiation at agreed time(s) and location(s). All negotiations are confidential and will be treated as settlement negotiations. Any matter not resolved through direct negotiations within 30 days shall be resolved exclusively by final and binding arbitration, conducted in the capital city of the state where Customer has its principal place of business (or some other location mutually agreed); pursuant to the Commercial Arbitration Rules of the American Arbitration Association; and, governed by the Federal Arbitration Act, to the exclusion of state law inconsistent therewith. The parties will agree upon one (1) Arbitrator to settle the controversy or claim. The successful or substantially prevailing party in any proceeding, including any appeals thereof (as determined by the Arbitrator/court) shall recover all of its costs and expenses including, without limitation, reasonable attorney fees, witness fees and discovery costs, all of which shall be included in and as a part of the judgment or award rendered hereunder. This provision for Arbitration is specifically enforceable by the parties; the Arbitrator shall have no power to vary or ignore the provisions hereof, and, the decision of the Arbitrator in accordance herewith, may be entered in any court having jurisdiction thereof. Customer acknowledges that, with respect to all such disputes, it has voluntarily and knowingly waived any right it may have to a jury trial or to participate in a class action or class litigation as a representative of any other persons or as a member of any class of persons, or to consolidate its claims with those of any other persons or class of persons. If this prohibition against class litigation is ruled to be unenforceable for any reason in any proceeding, then the prohibition against class litigation shall be void and of no force and effect in that proceeding.

**MISCELLANEOUS.** The parties agree that this Agreement represents the entire agreement between them. In the event Customer issues a purchase order to UniFirst at any time, none of the standard pre-printed terms and conditions therein shall have any application to this Agreement, or any transactions occurring pursuant hereto or thereto. UniFirst may, in its sole discretion, assign this Agreement. Customer may not assign this Agreement without the prior written consent of UniFirst. Customer agrees that in the event it sells or transfers its business, it will require the purchaser or transferee to assume all obligations and responsibilities under this Agreement; provided that such assumption shall not relieve Customer of its liabilities hereunder, and provided further that any failure by a purchaser or transferee to assume this Agreement shall constitute a breach and early termination of this Agreement resulting in the obligation to pay all amounts on account thereof as set forth in this Agreement. Neither party will be liable for any incidental, consequential, special or punitive damages. In no event shall UniFirst's aggregate liability to Customer for any and all claims exceed the sum of all amounts actually paid by Customer to UniFirst. In the event any portion of this Agreement is held by a court of competent jurisdiction or by a duly appointed arbitrator to be unenforceable, the balance will remain in effect. All written notices provided to UniFirst must be sent by certified mail to the attention of the Location Manager. In Texas and certain other locations, UniFirst's business is conducted by, and the term "UniFirst" as used herein means, UniFirst Holdings, Inc. d.b.a. UniFirst.

# AGENDA ITEM COVER SHEET



<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
October 22, 2024	Business Item
<b>Submitted By:</b>	
Arun Hindupur, Director of Public Works/Community Services	

<b>Motion:</b>
Motion to approve Statutory Resolution 42-2024 declaring surplus items for disposal

<b>Background:</b>
<p>Community Services recommend the Trustees approve the disposal of the attached list of items per the guidelines in Section 505.10 of the ORC concerning property that has a fair market value of two thousand five hundred dollars (\$2,500.00) or less, and no longer meets the needs or demands of the Township, is not needed for public use, is obsolete or is unfit for the use for which it was acquired.</p> <p>Property listed on the Resolution will be assigned a disposal method observed as follows:</p> <p>Auction: Property and vehicles in this category will be offered at an auction site for sale to the highest bidder.          Discard/Salvage: Property in this category has intrinsic value and will be disposed of by whatever means are appropriate.          Recycle: The item has no intrinsic value and will be recycled.          Trade-in: The item will be used as trade-in against the purchase of another item.          Sell: Property is available for purchase.</p> <p>The Community Services Department requests the Board approve Statutory Resolution 40-2024, declaring surplus items for disposal.</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



**RESOLUTION NO. 42-2024**

\*\*\*\*\*

**Resolution declaring surplus items for disposal**

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

**WHEREAS**, when the value of said items, in the opinion of the Board of Township Trustees, is two thousand five hundred dollars (\$2,500.00) or less, the Board may sell the property by private sale without advertisement or public notification.

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

**SECTION 1.** Determine that the items on the attached "Surplus Items for Disposal" list are unfit for the use for which the items were acquired, are not needed for public use, and/or are obsolete.

**SECTION 2.** Determine that the items on the attached "Surplus Items for Disposal" list are valued at two thousand five hundred dollars (\$2,500.00) or less.

**SECTION 3.** Declare that the selling price of said items may be credited to the person or firm against the purchase price of other motor vehicles, road machinery, equipment, or tools.

**SECTION 4.** Declare that the selling price of said items may be subtracted from the price of future purchases for new motor vehicles, road machinery, equipment, or tools.

**SECTION 5.** Declare that if the other disposal options do not apply and no offers for purchase or trade are received, the Township's personal property may be discarded or salvaged.

**SURPLUS ITEMS FOR DISPOSAL**

**LESS THAN \$2,500 IN VALUE PER ORC 505.10**

**OCTOBER 22, 2024**

Quantity	Item	ID #	Department	Disposal Method
1	Office Chair	04671	Fin	Discard/Salvage
1	Thomasville desk chair	05080	Admin	Discard/Salvage
1	Saw, Sears 10" Radial (Model 113.196321)	04541	Roads	Discard/Salvage
1	Road Saw w/ Honda Motor, Norton Clipper C-13	04500	Roads	Discard/Salvage
1	Weed-eater Stihl FS90	05102	Roads	Discard/Salvage





# AGENDA ITEM COVER SHEET



<b>Trustee Meeting Date:</b>	<b>Agenda Item Type:</b>
October 8, 2024	Resolution Item
<b>Submitted By:</b>	
Katy Kanelopoulos, Director of Community Development	

<b>Motion:</b>
Resolution 38-2024 approving a Major Change for Case# MC 05-24 The Gateway of West Chester; Site D

<b>Background:</b>
The applicant is requesting a Major Change to the PUD to include a 4,824 s.f. fuel station/convenient store and a 3600 s.f. multi-tenant building with outdoor seating on 4.131 acres located along Imagination Blvd. Parcel #: M5620-027-000-112

<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>
October 8, 2024	Resolution Item
<b>Submitted By:</b>	
Katy Kanelopoulos, Director of Community Development	

<b>Motion:</b>
Resolution 39-2024 approving Major Change for Case# ZMA 06-24 EnterTRAINment Junction; Place of Worship Redevelopment

<b>Background:</b>
The applicant is requesting a Zoning Map Amendment from SP-PUD (Special Purpose Planned Unit Development) to C-PUD (Commercial Planned Unit Development) for commercial alteration to an 80,000 s.f. building for a place of worship on six acres located at 7379 Squire Court. Parcel #: M5620-172-000-017

<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