

West Chester

— OHIO —

Trustees Meeting Agenda November 19, 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

None

Mr. Burks

Personnel Items

1. Services Hire Bryce Roberts to the position of Laborer Operator effective November 4, 2024 at the hourly rate of \$21.95

Mr. Wong

Action Items - For approval by motion

2. Motion to approve Trustee Meeting Minutes - October 22, 2024
3. Motion to approve Trustee Meeting Minutes - October 25, 2024
4. Motion to approve payment of bills - October 14, 2024 through November 1, 2024

Mr. Burks

Requisitions - Greater than \$7,500.00

- | | | |
|--------------|---------------|---|
| 5. Adm | \$465,578.00 | Ohio Township Association Risk Management Authority (OTARMA) - Purchase liability and property insurance coverage |
| 6. Adm | \$ 23,240.00 | Emcor - Replace soffit and paint interior of Administration |
| 7. Fire | \$ 24,761.25 | S.A. Comunale Co, Inc. - Investigate and Repair underground leak at Station 71, Fire Headquarters |
| 8. PIE | \$ 29,501.89 | OpenGov, Inc. - Annual service agreement for transparency tool |
| 9. Police | \$ 54,165.00 | Bachman's Inc. - Replace two HVAC units CIP 2004 |
| 10. Police | \$ 14,903.00 | Leadsonline, LLC - Upgrade of Leadsonline package and forensic digital data mapping |
| 11. Services | \$ 250,000.00 | Morton Salt Inc. - Purchase road salt for 2024-2025 winter season |

November 19, 2024

12. Services \$ 18,000.00 Univar Solutions USA Inc. - Purchase calcium chloride for 2024-2025 winter season

Mr. Burks

Business Items

13. Adm Motion to approve a five-year agreement with Clark Schaefer Hackett for professional accounting services for Financial Statement Preparation and Comprehensive Annual Financial Report (CAFR) submittal for annual financial year ending statements; and, to authorize the Township Administrator to execute the said agreement
14. Adm Motion to approve agreement between West Chester Township Board of Trustees and McGrath Consulting Group Inc. not to exceed \$25,000.00; and authorize Township Administrator to make non-substantive changes with Law Director approval
15. Comm Dev Motion to appoint one regular member to the West Chester Township Zoning Commission to fill an unexpired five-year term (through May 31, 2025)
16. Police Motion to approve Statutory Resolution 46-2024 finding five Ford Explorer Police Interceptors not needed or unfit for Township use; authorizing the donation of said vehicles to North Carolina Police Department impacted by Hurricane Helene
17. Police Motion to authorize the Township Administrator to accept the Ohio Body-Worn Camera Program if awarded
18. Services Motion to request to advertise for The Square remodel
19. Services Motion to approve solar panel agreement between West Chester Township Board of Trustees and Melink Solar not to exceed \$224,639.80; and authorize Township Administrator to make non-substantive changes with Law Director approval
20. Services Motion to accept bid for roof replacement on Administration building not to exceed \$108,003.50; and to authorize Township Administrator to execute said agreement

Resolutions

21. 1st Reading Resolution 43-2024 approving Major Change for Case # MC 07-24; Union Centre Pavilion; Domino's (To be read at public hearing)
22. Emergency Reading Emergency Resolution 44-2024 extending the moratorium on the cultivation, processing, and retail sale of "adult use" cannabis within West Chester Township for an additional 180 days and declaring an emergency and dispensing with the second reading
23. Emergency Reading Emergency Resolution 45-2024 imposing a moratorium of one hundred and eighty days on short-term rentals within West Chester Township and declaring an emergency
24. Emergency Reading Emergency Resolution 47-2024 authorizing the removal of snow and ice from dedicated roads in accordance with Ohio Revised Code section 505.82 and pursuant to Limited Home Rule Authority provided under Ohio Revised Code Chapter 504 and declaring an emergency and dispensing with the second reading

Citizen's Comments

Discussion Items & Elected Official Comments

Public Hearing

Case #MC 07-24; Union Centre Pavilion; Domino's

Adjourn

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
November 19, 2024	Personnel Item
Submitted By:	
Arun Hindupur, Director of Public Works/Community Services	

Motion:
Hire Bryce Roberts to the position of Laborer Operator effective November 4, 2024 at the hourly rate of \$21.95

Background:
<p>The West Chester Community Services department requests Trustee approval to hire Bryce Roberts as a full-time Laborer Operator. The hiring of will fill one Laborer Operator vacancy.</p> <p>Bryce Roberts’s effective date of hire will be November 4, 2024, at the non-exempt hourly rate of \$21.95 per the collective bargaining agreement (CBA) with a one-year probationary period.</p>

Finance	Budgeted Item:	Yes; Operational	
	CIP #:		
	TIF Info:		
	Purchase Order:		Total Encumbrance:



**WEST CHESTER TOWNSHIP
ADMINISTRATION**

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

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

westchesteroh.org

October 25, 2024

Bryce Roberts

Dear Bryce,

I am pleased make a final offer of employment for the position of Laborer Operator for West Chester Township. This offer is also contingent on obtaining a Class A CDL within one year of hire. Your official appointment will be November 19th at a regular West Chester Board of Trustees' meeting with an effective hire date of November 4th. The commitment to you regarding compensation, benefits, and related provisions is outlined herein.

General

Position:	Laborer Operator
Employer:	West Chester Township
Effective Hire Date:	November 4 th , 2024
Probationary Period:	365 days commencing on Hire Date
Normal Schedule:	Monday – Friday 7:00am – 3:30pm, 30 min unpaid lunch

Compensation

Base Salary:	\$21.95 Per Hour
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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.
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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.
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Pension:	Employee and Employer shares as determined by Ohio Public Employee Retirement System
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Deferred Compensation:	Plan provided at current federal maximum contribution.
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Leave:	Vacation As granted to all full-time contract Employees**
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Holidays Eleven (11) established holidays
Personal Twenty-four (24) hours annually; you will receive twenty-four hours on your hire date for you to use during your probationary period **
Sick Ten (10) hours accrued monthly

**after completion of probationary period

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.

Step/Merit Increase: Please refer to the current AFSCME Collective Bargaining Agreement

Continuing Education: Please refer to the current AFSCME Collective Bargaining Agreement

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.

Sincerely,



Larry D. Burks

Township Administrator

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
November 19, 2024	Action Item
Submitted By:	
Larry D. Burks, Township Administrator	

Motion:
Motion to approve Trustee Meeting Minutes - October 22, 2024

Background:

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

Record of Proceedings: October 22, 2024
West Chester Township Board of Trustees - Regular Meeting

Convene: Chairperson Wong convened the meeting at 5:00 p.m.
Roll Call: Mr. Wong, Mr. Welch, and Mrs. Becker responded.
Pledge of Allegiance: Repeated by those present.

MOTION made at 5:02 p.m. by Mrs. Becker, seconded by Mr. Welch, to recess the Regular meeting and go into Executive Session with legal counsel for the purpose of: (1) To consider the purchase of property for public purposes, the sale of property by competitive bid, or the sale or other disposition of unneeded, obsolete, or unfit-for-use property in accordance with section 505.10 of the Revised Code. O.R.C. 121.22(G)(2); (2) conference with an attorney for the Township concerning disputes involving the Township that are the subject of pending or imminent court action. O.R.C. 121.22(G)(3); (3) consider confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance or negotiating with other political subdivisions respecting requests for economic development assistance. The information to be discussed is directly related to a request for economic development assistance that is to be provided under any of the Revised Code provisions set forth in O.R.C. 121.22(G)(8)(a), or involves public infrastructure improvements or the extension of utility services that are directly related to an economic development project. Mr. Wong then asked for roll call to determine that executive session is necessary to protect the interests of the applicant or the possible investment or expenditure of public funds to be made in connection with the economic development project and that the criteria specified in O.R.C. 121.22(G)(8)(a) and (b) apply. The Trustees unanimously responded in the affirmative. Discussion: none. **Motion carried unanimously.** Mr. Wong said the Board would return to adjourn the Executive Session and to resume the Regular meeting. Mr. Wong declared the meeting in recess.

Post Executive Session/ Adjournment

MOTION made at 6:07 p.m. by Mr. Welch to adjourn the Executive Session and resume the October 22, 2024. Regular meeting, seconded by Mrs. Becker. Discussion: none. **Motion carried unanimously.**

Citizen's Comments

There were no citizen's comments.

Presentations

Rebecca Rasnick from Midpointe Library Systems gave a PowerPoint presentation over the diverse services offered by the library as well as offered statistics over the traffic and use of the library over the past year. She stated that from all Midpoint Library traffic, the WCT branch made up 48% of activity. Travis Bautz, the Executive Director for Midpointe Library, returned to

go on the record correcting errors that he previously stated during his last presentation about the levy for Midpoint Library.

Personnel Items

Mr. Burks introduced the Personnel Items consisting of (item 2) hiring Michelle Cone to the position of Economic Development Manager effective October 21, 2024, at the hourly rate of \$33.50; (item 3) promoting James Logan Rigsby to Fire Lieutenant effective October 24, 2024, at the hourly rate of \$35.56.

MOTION made by Mrs. Becker to approve Personnel Items 2 through 3, seconded by Mr. Welch. Discussion: Mr. Wong welcomed Mrs. Cone to West Chester Township and stated that she is a great fit for the job. Mr. Welch, Mrs. Becker, and Mr. Wong all congratulated Mr. Rigsby. **Motion carried unanimously.**

Thereupon Mr. Welch swore in Fire Lieutenant James Logan Rigsby, accompanied by his father and Assistant Fire Chief Pickering.

Action Items – For Approval by Motion

MOTION made by Mrs. Becker, seconded by Mr. Welch, to approve the Trustee Meeting Minutes for October 8, 2024. Discussion: none. **Motion carried unanimously.**

MOTION made by Mrs. Becker, seconded by Mr. Welch, to approve payment of bills – September 28, 2024 through October 11, 2024. Discussion: none. **Motion carried unanimously.**

Requisitions – Greater than \$7,500.00

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

- 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)~~ (Fiscal Officer Note: Item was removed from the agenda.)
- 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
- 11. Services \$9,487.00 Bobcat Enterprises Inc. - Purchase mini excavator brush cutter attachment

MOTION made by Mrs. Becker, seconded by Mr. Welch, to approve payment of requisitions 6 and 7, and 9 through 11. Discussion: none. **Motion carried unanimously.**

Business Items

MOTION made by Mr. Welch seconded by Mrs. Becker, 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.

Discussion: none. **Motion carried unanimously.**

MOTION made by Mrs. Becker, seconded by Mr. Welch, to approve Resolution 40-2024 amending the Township 2024 permanent appropriations. Discussion: none. **Motion carried unanimously.**

MOTION made by Mr. Welch, seconded by Mrs. Becker, 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. Discussion: none. **Motion carried unanimously.**

MOTION made by Mrs. Becker, seconded by Mr. Welch, 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. Discussion: none. **Motion carried unanimously.**

MOTION made by Mr. Welch, seconded by Mrs. Becker, 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. Discussion: none. **Motion carried unanimously.**

MOTION made by Mrs. Becker, seconded by Mr. Welch, 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).

Discussion: Mr. Welch and Mrs. Becker said this will be an exciting project for the community with the changes being put in place. In response to Mr. Wong's question, Mr. Burks said the process would take at least a year. **Motion carried unanimously.**

MOTION made by Mr. Welch, seconded by Mrs. Becker, 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 Administrator to make non-substantive changes with Law Director approval and execute said agreement. Discussion: none. **Motion carried unanimously.**

MOTION made by Mrs. Becker, seconded by Mr. Welch, Motion to approve Statutory Resolution 42-2024 declaring surplus items for disposal. Discussion: none. **Motion carried unanimously.**

Resolutions

MOTION made by Mrs. Becker, seconded by Mr. Welch, for Resolution 38-2024 approving a Major Change for Case# MC 05-24 The Gateway of West Chester; Site D. Discussion: Mrs. Becker said this is not a new project and was frustrated that this is a deviation from what was originally “sold” to the Trustees, adding it doesn’t fit with the original plan. Mr. Wong and Mr. Welch concurred. **Motion denied unanimously.**

MOTION made by Mr. Welch, seconded by Mrs. Becker, Resolution 39-2024 approving Major Change for Case# ZMA 06-24 EnterTRAINment Junction; Place of Worship Redevelopment. Discussion: The trustees express that this will be a good fit for a new space, and urge citizens to enjoy EnterTrainment Junction while it is still standing. Discussion: Mrs. Becker expressed her support for the change, and Mr. Welch encouraged parents to take their children to EnterTRAINment Junction while it was open. **Motion carried.**

Citizen’s Comments

Nick White, Michael Evans, Out the Way Bar and Grill owners, 4880 Union Centre Pavilion, said they wanted to present themselves and would like to start coming to more meetings/ events to stay updated, become more involved, and bring in business. Mrs. Becker recommended to try and get in touch with the West Chester Liberty Chamber of Commerce.

Discussion Items & Elected Official Comments

Mr. Wong noted the Spooktacular Music Concert from West Chester Symphony Orchestra on Monday October 28th at Muhlhauser Barn. Mr. Wong also noted Trick or Treat 6-8pm Thursday October 31st, RASKALS will be doing work Saturday November 9th, and the Market will take place Saturday November 16th at Muhlhauser Barn.

Mrs. Becker noted that the markets will take place bi-weekly in the winter.

Mr. Welch noted that there will be a new president elect by the time of the next Board of Trustee meeting, and encourages those to vote. Mrs. Becker notes that Township Hall is a polling location and offices are still open, and that there will not be another Board of Trustee Meeting until November 19th.

Adjournment

MOTION made at 6:55 p.m. by Mrs. Becker, seconded by Mr. Welch, to adjourn the October 22, 2024 Regular meeting. Discussion: none. **Motion carried unanimously.**

Respectfully Submitted,

Approved,

Bruce Jones, Fiscal Officer

Lee Wong, Chairperson

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
November 19, 2024	Action Item
Submitted By:	
Larry D. Burks, Township Administrator	

Motion:
Motion to approve Trustee Meeting Minutes - October 25, 2024

Background:

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

Record of Proceedings: October 25, 2024
West Chester Township Board of Trustees - Special Meeting

Convene: Chairperson Wong convened the meeting at 9:30 a.m.
Roll Call: Mr. Wong, Mr. Welch, and Mrs. Becker responded.
Pledge of Allegiance: Repeated by those present.

Business Items

MOTION made by Mrs. Becker seconded by Mr. Welch, to approve contract and premium rates for medical insurance coverage with Medical Mutual for January 1, 2025, through December 31, 2025; and, authorize Township Administrator to make non-substantive changes with Law Director approval and execute said contract. Discussion: In response to Mr. Welch’s question, Assistant Administrator Brown explained the purpose for a Special meeting by explaining that the current insurance carrier had proposed a 29% increase in the medical coverage cost for the township, that the township then extended the matter to an open bid, and explained the savings and coverage proposed by Medical Mutual. **Motion carried unanimously.**

MOTION made by Mrs. Becker, seconded by Mr. Welch, to approve contract and premium rates for dental insurance coverage with Delta Dental for January 1, 2025, through December 31, 2025; and, authorize Township Administrator to make non-substantive changes with Law Director approval and execute said contract. Discussion: Mr. Welch and Mrs. Becker explained dismay with their current costs. **Motion carried unanimously.**

MOTION made by Mrs. Becker, seconded by Mr. Welch, to approve contract and premium rates for vision insurance coverage with Aetna for January 1, 2025, through December 31, 2025; and, authorize Township Administrator to make non-substantive changes with Law Director approval and execute said contract. Discussion: In response to Mr. Welch’s question, Assistant Administrator Brown explained the benefits and co-pays for eyewear. **Motion carried unanimously.**

Adjournment

MOTION made at 9:43 a.m. by Mr. Welch, seconded by Mrs. Becker, to adjourn the October 25, 2024 Special meeting. Discussion: none. **Motion carried unanimously.**

Respectfully Submitted,

Approved,

Bruce Jones, Fiscal Officer

Lee Wong, Chairperson

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
November 19, 2024	Action Item
Submitted By:	
Kenneth Keim, Director of Finance	

Motion:
Motion to approve payment of bills - October 14, 2024 through November 1, 2024

Background:

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

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
2492	10/11/2024	MANUAL	003159 CHARTER COMMUNICATIONS	45.32			
	INVOICE NO		ACCOUNT		AMOUNT		
	0227194 09/30/24		2030-RD-RD00-55060-000000-		45.32		
2494	10/11/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	67.52	67.52		
	walmart 9/6/24		2100-FD-FD00-54530-000000-				
2495	10/11/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	59.98	59.98		
	walmart 9/10/24		2100-FD-FD00-54530-000000-				
2496	10/11/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	46.50	46.50		
	walmart 9/27/24		2100-FD-FD00-54530-000000-				
2497	10/11/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	1,777.50	1,777.50		
	NFPA 9/28/24		2100-FD-FD00-53190-000000-				
2498	10/11/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	325.00	325.00		
	EZRegister 9/5/24		2100-FD-FD00-53410-000000-				
2499	10/11/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	175.00	175.00		
	Natl Reg 9/17/24		2110-EM-EM00-53190-000000-				
2500	10/11/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	175.00	175.00		
	Natl RegB 9/17/24		2110-EM-EM00-53190-000000-				
2501	10/11/2024	MANUAL	002837 FIRST FINANCIAL BANK CRED	175.00	175.00		
	Natl RegC 9/17/24		2110-EM-EM00-53190-000000-				
2502	10/11/2024	MANUAL	003159 CHARTER COMMUNICATIONS	181.34	181.34		
	135356201100124		2100-FD-FD00-55060-000000-				
2503	10/15/2024	MANUAL	003159 CHARTER COMMUNICATIONS	404.69	404.69		
	135356301100724		2070-PI-PI00-55060-000000-				
2504	10/18/2024	MANUAL	000900 UNITED STATES TREASURY	127,427.43	127,427.43		
	10/18/24		1010-00-0000-22010-000000-000000				
402536	10/11/2024	EFT	000002 A & A SAFETY, INC.		3,050.00	1	10/11/2024
	203953		2070-PI-PI00-53560-000000-		3,050.00		
402537	10/11/2024	EFT	000008 ACE HARDWARE W.C. INC.		60.26	1	10/11/2024
	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	1	10/11/2024
	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		

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
	1THR-QRXG-X9TJ		1010-CD-CD00-54010-000000-		196.34		
	INVOICE NO		ACCOUNT	AMOUNT			
	1THR-QRXG-X9TJ		1010-CD-CD00-54510-000000-		34.12		
402539	10/11/2024	EFT	000681 BEST ONE TIRE & SERVICE O 5010048035 2100-FD-FD00-53510-000000-		2,028.20 2,028.20	1	10/11/2024
402540	10/11/2024	EFT	000126 BOUND TREE MEDICAL LLC. 85512306 2110-EM-EM00-54550-000000-		1,486.00 1,486.00	1	10/11/2024
402541	10/11/2024	EFT	001471 CDW GOVERNMENT INC. AA88P1K 2090-PD-PD00-54810-000000-		1,763.19 1,763.19	1	10/11/2024
402542	10/11/2024	EFT	003558 CENTRALSQUARE TECHNOLOGIE 240641 2090-PD-PD00-54830-000000- 240641 2100-FD-FD00-54830-000000- 240641 2110-EM-EM00-54830-000000-		101,781.20 50,890.60 25,445.30 25,445.30	1	10/11/2024
402543	10/11/2024	EFT	001702 CITY ELECTRIC SUPPLY WB5/069254 1010-SV-SV99-54010-000000-		20.97 20.97	1	10/11/2024
402544	10/11/2024	EFT	000192 OHIO NEWSPAPERS INC I00846932 1010-CD-CD00-53720-000000- I00846266-09152024 1010-AD-AD00-53720-000000-		321.48 171.00 150.48	1	10/11/2024
402545	10/11/2024	EFT	000235 ECON-O-WISE RENTAL 320783 2050-CE-CE00-54550-000000-		80.34 80.34	1	10/11/2024
402546	10/11/2024	EFT	000634 EMCOR FACILITIES SERVICES 614670 1010-AD-AD00-53530-000000-		93.13 93.13	1	10/11/2024
402547	10/11/2024	EFT	002795 EQUIFAX INFORMATION SERVI 2062478932 2090-PD-PD00-53190-000000-		60.00 60.00	1	10/11/2024
402548	10/11/2024	EFT	004388 IRIS GROUP HOLDINGS LLC 156521019 1010-AD-AD00-53530-000000- 156521019 1010-CD-CD00-53530-000000- 156521019 2010-RD-RD00-53530-000000- 156521019 2090-PD-PD00-53530-000000-		53.05 6.37 5.30 9.02 32.36	1	10/11/2024
402549	10/11/2024	EFT	003450 FERGUSON US HOLDINGS INC 0923322 2010-RD-RD00-54720-000000-		382.33 382.33	1	10/11/2024
402550	10/11/2024	EFT	000148 FINN ALL SEASONS 309091 1010-PK-PK00-54550-000000- 309091 2010-RD-RD00-54550-000000-		495.00 247.50 247.50	1	10/11/2024
402551	10/11/2024	EFT	002825 FIRST CHOICE COFFEE SERVI 382889 2090-PD-PD00-53550-000000- 393896 2090-PD-PD00-53550-000000-		467.10 233.55 233.55	1	10/11/2024

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
402552	10/11/2024	EFT	000277 GALLS, LLC		437.05	1	10/11/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			029250779	2090-PD-PD00-54720-000000-	28.10		
			029250781	2090-PD-PD00-54720-000000-	31.44		
			029267783	2090-PD-PD00-54720-000000-	377.51		
402553	10/11/2024	EFT	000280 GATEWAY TIRE COMPANY INC.		1,731.48	1	10/11/2024
			30-0770004	1010-PK-PK00-53510-000000-	708.76		
			30-0766068	2050-CE-CE00-53510-000000-	1,022.72		
402554	10/11/2024	EFT	003161 HASKINS HITCHEN POST		151.70	1	10/11/2024
			183575	1010-PK-PK00-53560-000000-	151.70		
402555	10/11/2024	EFT	001199 HENDERSON TURF FARM		260.81	1	10/11/2024
			39501	2050-CE-CE00-53530-000000-	260.81		
402556	10/11/2024	EFT	004316 HITCHCOCK DESIGN INC		16,341.60	1	10/11/2024
			33630	1010-PK-PK00-57010-000000-	16,341.60		
402557	10/11/2024	EFT	002655 KIMBALL MIDWEST MOTOR SUP		464.59	1	10/11/2024
			102668997	2010-RD-RD00-54550-000000-	464.59		
402558	10/11/2024	EFT	001300 THE KLEINGERS GROUP, INC.		21,481.00	1	10/11/2024
			89541	2190-00-0000-57010-000000-	21,481.00		
402559	10/11/2024	EFT	001462 LANGUAGE LINE SERVICES		683.50	1	10/11/2024
			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	1	10/11/2024
			1100035032	2090-PD-PD00-53170-000000-	743.64		
402561	10/11/2024	EFT	001934 WORLD FUEL SERVICES		2,388.35	1	10/11/2024
			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	1	10/11/2024
			8281974368	2090-PD-PD00-54720-000000-	75.39		
402563	10/11/2024	EFT	003468 MP DIGITAL LLC		12,168.46	1	10/11/2024
			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		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20240932			2090-PD-PD00-54820-000000-		752.93		
		INVOICE NO	ACCOUNT		AMOUNT		
		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	1	10/11/2024
	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	1	10/11/2024
	1738-398266		2090-PD-PD00-53510-000000-		52.90		
402566	10/11/2024	EFT	004345 RELENTLESS LLC		699.00	1	10/11/2024
	15671		2090-PD-PD00-53410-000000-		699.00		
402567	10/11/2024	EFT	000505 RUMPKE OF OHIO INC.		665.09	1	10/11/2024
	4054781		1010-PK-PK00-54550-000000-		665.09		
402568	10/11/2024	EFT	000508 SAFETY SHOE DISTRIBUTORS		250.00	1	10/11/2024
	I200-21094875		2010-RD-RD00-54720-000000-		250.00		
402569	10/11/2024	EFT	000525 SMITH TRAILER & EQUIPMENT		391.40	1	10/11/2024
	38240		2010-RD-RD00-54010-000000-		193.70		
	38210		2010-RD-RD00-54010-000000-		197.70		
402570	10/11/2024	EFT	003189 OUTDOOR HOME SERVICES HOL		483.66	1	10/11/2024
	200947059		2050-CE-CE00-53530-000000-		253.63		
	200945211		5080-RD-RD00-54550-000000-		230.03		
402571	10/11/2024	EFT	000583 VOGELPOHL FIRE EQUIPMENT,		519.98	1	10/11/2024
	6003764		2100-FD-FD00-53510-000000-		285.14		
	4011524		2100-FD-FD00-53560-000000-		51.80		
	4011636		2100-FD-FD00-54010-000000-		91.52		
	4011635		2100-FD-FD00-54550-VOAMSC-		91.52		
402572	10/11/2024	EFT	003680 WEX INC		10,409.34	1	10/11/2024
	99603920		2100-FD-FD00-54710-000000-		5,204.67		
	99603920		2110-EM-EM00-54710-000000-		5,204.67		
402573	10/18/2024	EFT	001532 A-PLUS CONCRETE & EXCAVAT	700.00	700.00		
	12443		2070-PI-PI00-56030-PUMPKN-				
402574	10/18/2024	EFT	000008 ACE HARDWARE W.C. INC.	66.97	16.99		
	37165/1		1010-SV-SV00-54510-000000-		49.98		
	37165/1		2050-CE-CE00-54550-000000-				
402575	10/18/2024	EFT	002469 AFLAC GROUP INSURANCE - G	1,359.61			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	WCTWP-9325	Oct 2024	1010-00-0000-22220-000000-000000		1,359.61		
402576	10/18/2024	EFT	002422 AFSCME OHIO COUNCIL 8, LO	497.70			
	INVOICE NO		ACCOUNT		AMOUNT		
	10/18/24	Union Dues	1010-00-0000-22510-000000-000000		497.70		
402577	10/18/2024	EFT	003263 AFD SUPPLY, LLC	550.48			
	2-07606-24		2090-DS-DS00-53530-000000-		275.24		
	2-07606-24		2100-DS-DS00-53530-000000-		275.24		
402578	10/18/2024	EFT	003337 AIRGAS, INC.	59.85			
	5511041690		2010-RD-RD00-53550-000000-		59.85		
402579	10/18/2024	EFT	003174 AMAZON FULLFILLMENT SERVI	780.34			
	1X9J-DCXK-JQXK		2090-PD-PD00-54510-000000-		349.95		
	1X9J-DCXK-JQXK		2090-PD-PD00-54550-000000-		138.52		
	1X7H-CCLM-14T7		1010-SV-SV00-54510-000000-		36.39		
	1WQ4-Q3DX-4919		2090-PD-PD00-54010-000000-		47.99		
	1WQ4-Q3DX-4919		2090-PD-PD00-54510-000000-		9.99		
	1WQ4-Q3DX-4919		2090-PD-PD00-54550-000000-		197.50		
402580	10/18/2024	EFT	003788 F5GRAFX LLC	600.00			
	19285		2070-PI-PI00-53710-000000-		600.00		
402581	10/18/2024	EFT	001136 B & H FOTO & ELECTRONICS	845.64			
	227625880		2070-PI-PI00-54010-000000-		845.64		
402582	10/18/2024	EFT	002836 BLUST MOTOR SERVICE, INC.	1,232.56			
	01P14481		2010-RD-RD00-53510-000000-		1,232.56		
402583	10/18/2024	EFT	001471 CDW GOVERNMENT INC.	697.54			
	AA8YB1F		1010-AD-AD00-54810-000000-		27.37		
	AA8YB1F		1010-CD-CD00-54810-000000-		10.95		
	AA8YB1F		2010-RD-RD00-54810-000000-		12.77		
	AA8YB1F		2070-PI-PI00-54810-000000-		3.65		
	AA8YB1F		2090-DS-DS00-54810-000000-		3.65		
	AA8YB1F		2090-PD-PD00-54810-000000-		76.63		
	AA8YB1F		2100-DS-DS00-54810-000000-		3.65		
	AA8YB1F		2100-FD-FD00-54810-000000-		21.89		
	AA8YB1F		2110-EM-EM00-54810-000000-		21.89		
	AA92E5M		2090-PD-PD00-54810-000000-		515.09		
402584	10/18/2024	EFT	000218 DELL MARKETING L.P.	5,569.74			
	10770796852		1010-AD-AD00-54810-000000-		1,053.07		
	10770796852		2010-RD-RD00-54810-000000-		511.59		
	10770796852		2070-PI-PI00-54810-000000-		182.78		
	10770796852		2090-PD-PD00-54810-000000-		2,438.79		
	10770796852		2100-FD-FD00-54810-000000-		1,383.51		
402585	10/18/2024	EFT	003372 ADAM ECKSTEIN	931.25			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33			2070-PI-PI00-53190-000000-		931.25		
402586	10/18/2024	EFT	000634 EMCOR FACILITIES SERVICES	25,144.68			
			INVOICE NO				AMOUNT
			614663B	2010-RD-RD00-53530-000000-			1,850.98
			614663C	2190-00-0000-57010-000000-			1,977.78
			614664	1010-AD-AD00-53530-000000-			5,437.31
			614664	2070-PI-PI00-53530-000000-			735.12
			614665	1010-AD-AD00-53530-000000-			2,457.70
			614665	2090-DS-DS00-53530-000000-			1,228.85
			614665	2100-DS-DS00-53530-000000-			1,228.84
			614667a	1010-PK-PK03-53530-000000-			369.08
			614667a	1010-PK-PK04-53530-000000-			75.84
			614667a	1010-PK-PK08-53530-000000-			86.67
			614667a	1010-PK-PK11-53530-000000-			1,516.23
			614667a	1010-PK-PK12-53530-000000-			62.22
			614667b	1010-PK-PK03-53530-000000-			247.60
			614668	2050-CE-CE00-53530-000000-			916.10
			614669A	1010-AD-AD00-53530-000000-			292.67
			614669A	1010-CD-CD00-53530-000000-			243.89
			614669A	2010-RD-RD00-53530-000000-			414.61
			614669A	2090-PD-PD00-53530-000000-			1,487.72
			614669B	1010-SV-SV00-53530-000000-			1,102.02
			614669C	1010-AD-AD00-53530-000000-			199.61
			614669C	1010-CD-CD00-53530-000000-			166.35
			614669C	2010-RD-RD00-53530-000000-			282.79
			614669C	2090-PD-PD00-53530-000000-			1,014.70
			614672	1010-PK-PK11-53530-000000-			1,750.00
402587	10/18/2024	EFT	004227 EMPOWER RETIREMENT LLC	1,395.00			
	10/18/24		1010-00-0000-22010-000000-000000		330.00		
	10/18/24		1010-00-0000-22520-000000-000000		1,065.00		
402588	10/18/2024	EFT	004148 FIRST ARRIVING IO INC	4,119.44			
	3872		2100-FD-FD00-53190-000000-		4,119.44		
402589	10/18/2024	EFT	000754 F.O.P. LODGE #186	2,025.00			
	FOP 186 10/18/24		1010-00-0000-22510-000000-000000		2,025.00		
402590	10/18/2024	EFT	000277 GALLS, LLC	377.51			
	029347242		2090-PD-PD00-54720-000000-		377.51		
402591	10/18/2024	EFT	002788 HIGHTOWERS PETROLEUM CO.	27,015.56			
	130060		1010-00-0000-11060-000000-000000		27,015.56		
402592	10/18/2024	EFT	004404 KWAME ACHEAMPONG	81.25			
	1		2070-PI-PI00-53190-000000-		81.25		
402593	10/18/2024	EFT	000410 MCGILL SMITH PUNSHON INC.	6,308.36			
	50782		1010-PK-PK05-57010-000000-		6,308.36		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
402594	10/18/2024	EFT	003478 O'REILLY AUTO ENTERPRISES	253.92			
			INVOICE NO	ACCOUNT	AMOUNT		
			1738-401822	2090-PD-PD00-53510-000000-	253.92		
402595	10/18/2024	EFT	003831 ODP BUSINESS SOLUTIONS LL	56.25			
			381576959001	2090-PD-PD00-54510-000000-	36.59		
			381578609001	2090-PD-PD00-54510-000000-	19.66		
402596	10/18/2024	EFT	003940 PINPOINT BEHAVIORAL HEALT	11,400.00			
			1171	2750-AD-AD00-53190-ARPAPS-	11,400.00		
402597	10/18/2024	EFT	003265 MULTI SERVICE TECHNOLOGY	243.99			
			557-1-117518	2010-RD-RD00-54720-000000-	243.99		
402598	10/18/2024	EFT	004124 RICHARD F. CASTLE	556.25			
			007	2070-PI-PI00-53190-000000-	556.25		
402599	10/18/2024	EFT	000505 RUMPKE OF OHIO INC.	647.25			
			4057237	1010-PK-PK00-54550-000000-	120.00		
			0570624	2090-PD-PD00-55060-000000-	527.25		
402600	10/18/2024	EFT	000800 SIGNS BY TOMORROW	190.40			
			23257	2070-PI-PI00-56030-PUMPKN-	190.40		
402601	10/18/2024	EFT	000539 SYCAMORE AUTO REPAIR	902.69			
			1839 - restitution	2090-PD-PD00-43580-000000-	902.69		
402602	10/18/2024	EFT	002640 T-MOBILE USA INC	165.00			
			9583321489	2090-PD-PD00-53190-000000-	165.00		
402603	10/18/2024	EFT	002375 TOOL HOUSE INC.	299.00			
			35954	2010-RD-RD00-54010-000000-	299.00		
402604	10/18/2024	EFT	003909 CITY OF TRENTON	1,625.00			
			10/12/24 A	2090-PD-PD00-51120-000000-	715.00		
			10/12/24 B	2090-PD-PD00-51120-000000-	195.00		
			10/12/24 C	2090-PD-PD00-51120-000000-	715.00		
402605	10/18/2024	EFT	003189 OUTDOOR HOME SERVICES HOL	52.05			
			198990764A	2100-FD-FD00-53530-000000-	52.05		
402606	10/18/2024	EFT	000583 VOGELPOHL FIRE EQUIPMENT,	484.42			
			4010007	2100-FD-FD00-54720-000000-	484.42		
402607	10/18/2024	EFT	001387 WHITE CAP LP	238.00			
			50028676871	1010-PK-PK00-54720-000000-	119.00		
			50028676871	2010-RD-RD00-54720-000000-	119.00		
1681158	10/11/2024	PRINTED	000615 ALTAFIBER	3,785.18			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
D13-3498	Oct 24		1010-AD-AD00-55010-000000-		185.25		
		INVOICE NO	ACCOUNT		AMOUNT		
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		
127-1428	Oct 24		2100-FD-FD00-55010-000000-		98.98		
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	114.05			
	Adkins 10/08/24		1010-PK-PK00-53410-000000-		114.05		
1681160	10/11/2024	PRINTED	004378 CHRISTOPHER WILLIAMS	30.25			
	Williams 10/09/24		2010-RD-RD00-53190-000000-		30.25		
1681161	10/11/2024	PRINTED	001046 CLARK SCHAEFER HACKETT &	600.00			
	20348882		1010-AD-AD00-53190-000000-		600.00		
1681162	10/11/2024	PRINTED	003301 FABRICARE TEXTILES LLC	893.85			
	09/01/24-09/30/24		2090-PD-PD00-54720-000000-		893.85		
1681163	10/11/2024	PRINTED	004384 DRIVERGE VEHICLE INNOVATI	1,080.00			
	9/12/2024		2750-AD-AD00-57060-1SRVAN-		1,080.00		
1681164	10/11/2024	PRINTED	004024 DUKE ENERGY		837.98		1 10/15/2024
	930000024706 Oct 24		5070-LT-LT21-55040-000000-		837.98		
1681165	10/11/2024	PRINTED	004363 ANTHONY HETZER	150.42			
	Hetzer 09/30/24		2090-PD-PD00-53410-000000-		150.42		
1681166	10/11/2024	PRINTED	004138 JOEL WOODRUM	288.06			
	Woodrum 10/08/24		1010-SV-SV00-53410-000000-		288.06		
1681167	10/11/2024	PRINTED	004182 KEVIN BURGER	142.31			
	Burger 10/01/24		2090-PD-PD00-53410-000000-		142.31		
1681168	10/11/2024	PRINTED	004059 LAWRENCE THOMPSON JR		1,119.01		1 10/15/2024
	Thompson 10/08/24		2100-FD-FD00-56080-000000-		756.43		
	Thompson 10/08/24 A		2100-FD-FD00-53410-000000-		362.58		
1681169	10/11/2024	PRINTED	004048 LISA BROWN		34.20		1 10/15/2024
	Brown 10/04/24		1010-AD-AD00-54530-000000-		34.20		
1681170	10/11/2024	PRINTED	004144 LUKAS GOBELL	64.41			
	Gobell 09/06/24		2090-PD-PD00-53450-000000-		64.41		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1681171	10/11/2024	PRINTED	002690 MEDMUTUAL LIFE		2,044.27	1	10/15/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			034638532-1	2040-RD-RD00-52220-000000-	173.47		
			034638532-1	2050-CE-CE00-52220-000000-	16.00		
			034638532-1	2090-PD-PD00-52220-000000-	747.20		
			034638532-1	2100-FD-FD00-52220-000000-	654.00		
			034638532-1	2110-EM-EM00-52220-000000-	38.00		
			034638532-1	2070-PI-PI00-52220-000000-	40.00		
			034638532-1	1010-AD-AD02-52220-000000-	18.40		
			034638532-1	1010-AD-AD03-52220-000000-	4.00		
			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		1 10/15/2024
			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	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1340370126			2010-RD-RD00-54720-000000-		211.37		
			INVOICE NO	ACCOUNT	AMOUNT		
			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		
1681180	10/11/2024	PRINTED	000600 ZIMMER TRACTOR 003-24137	2050-CE-CE00-57050-000000-		39,760.08	1 10/15/2024
					776.25		
1681181	10/18/2024	PRINTED	000615 ALTA FIBER				
	682-2529	Oct 24	2100-FD-FD00-55010-000000-		126.93		
	860-1946	Oct 24	1010-PK-PK11-55010-000000-		98.12		
	860-5544	Oct 24	2100-FD-FD00-55010-000000-		100.84		
	874-2443	Oct 24	2100-FD-FD00-55010-000000-		198.52		
	860-9226	Oct 24	1010-PK-PK13-55010-000000-		75.77		
	779-0071	Oct 24	1010-AD-AD00-55010-000000-		176.07		
1681182	10/18/2024	PRINTED	004305 BEVEL, GARDNER & ASSOCIAT BPA 1 IN - Burger	2090-PD-PD00-53410-000000-	695.00	695.00	
1681183	10/18/2024	PRINTED	001551 BREWPRO 127046	2040-RD-RD00-54550-IHCRCK-	1,575.00	1,575.00	
1681184	10/18/2024	PRINTED	004008 BUTLER COUNTY WATER & SEW		1,805.05		
	2000563	Oct 24	1010-AD-AD00-55030-000000-		50.73		
	2000563	Oct 24	2070-PI-PI00-55030-000000-		6.92		
	2000564	Oct 24	1010-AD-AD00-55030-000000-		23.07		
	2000564	Oct 24	2050-CE-CE00-55030-000000-		7.69		
	2000564	Oct 24	2070-PI-PI00-55030-000000-		3.01		
	2000564	Oct 24	2090-DS-DS00-55030-000000-		10.54		
	2000564	Oct 24	2100-DS-DS00-55030-000000-		10.54		
	2000564	Oct 24	2100-FD-FD00-55030-000000-		112.37		
	2002286	Oct 24	2100-FD-FD00-55030-000000-		78.26		
	2006330	Oct 24	2100-FD-FD00-55030-000000-		67.78		
	2013795	Oct 24	1010-PK-PK04-55030-000000-		28.94		
	2013796	Oct 24	1010-PK-PK04-55030-000000-		8.64		
	2014474	Oct 24	2100-FD-FD00-55030-000000-		122.74		
	2027757	Oct 24	1010-AD-AD00-55030-000000-		23.69		
	2027757	Oct 24	1010-CD-CD00-55030-000000-		15.79		
	2027757	Oct 24	2030-RD-RD00-55030-000000-		173.67		
	2027757	Oct 24	2090-PD-PD00-55030-000000-		576.28		
	2027759	Oct 24	2100-FD-FD00-55030-000000-		105.74		
	2041335	Oct 24	1010-PK-PK13-55030-000000-		50.30		
	2049236	Oct 24	1010-PK-PK11-55030-000000-		246.48		
	2051667	Oct 24	1010-PK-PK12-55030-000000-		81.87		

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
1681185	10/18/2024	PRINTED	000103 CENTER FOR LOCAL GOVERNME	30.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			101624	1010-AD-AD03-53410-000000-	30.00		
1681186	10/18/2024	PRINTED	003374 CRASHCOURSE VILLAGE INC. 24-137	1,500.00	1,500.00		
1681187	10/18/2024	PRINTED	000641 DUKE ENERGY FRS-0051329	4,717.00	4,717.00		
1681188	10/18/2024	PRINTED	001334 DUKE ENERGY 910134027453 Oct 24	58.52	58.52		
1681189	10/18/2024	PRINTED	000256 FED EX 8-631-36485	38.38	38.38		
1681190	10/18/2024	PRINTED	000585 GRAINGER INC. 9269745635	620.96	11.98		
			1010-AD-AD00-53530-000000-		6.84		
			9269745635		82.14		
			1010-CD-CD00-53530-000000-		70.16		
			9269745635		250.70		
			2090-PD-PD00-53530-000000-		13.94		
			9275382266		7.97		
			1010-SV-SV99-54010-000000-		95.59		
			9272677288		81.64		
			1010-AD-AD00-53530-000000-				
			9272677288				
			1010-CD-CD00-53530-000000-				
			9272677288				
			2010-RD-RD00-53530-000000-				
			9272677288				
			2090-PD-PD00-53530-000000-				
1681191	10/18/2024	PRINTED	000753 GREAT AMERICAN FINANCIAL 10/18/24	470.00	470.00		
			1010-00-0000-22010-000000-000000				
1681192	10/18/2024	PRINTED	000550 THE JOURNAL NEWS I00845787-09152024	153.90	153.90		
			2090-PD-PD00-53720-000000-				
1681193	10/18/2024	PRINTED	004130 KNAPHEIDE TRUCK EQUIP CO CTS3119	126.14	126.14		
			2100-FD-FD00-53510-000000-				
1681194	10/18/2024	PRINTED	004327 MARCUS FOX Fox 10/10/24	262.19	262.19		
			2100-FD-FD00-53410-000000-				
1681195	10/18/2024	PRINTED	002776 MIKE CASTRUCCI FORD INC 154633	1,350.14	687.51		
			2090-PD-PD00-53510-000000-		662.63		
			154762				
			2090-PD-PD00-53510-000000-				
1681196	10/18/2024	PRINTED	004407 NORTHEAST BATTERY & ALTER INV16-7894	213.60	213.60		
			2090-PD-PD00-53510-000000-				
1681197	10/18/2024	PRINTED	004184 OHIO CHILD SUPPORT PAYMEN 10/18/24	2,697.84	2,697.84		
			1010-00-0000-22010-000000-000000				

AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1681198	10/18/2024	PRINTED	002507 PERFORMANCE GRAPHICS	950.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			Unit 1766	2090-PD-PD00-53510-000000-	950.00		
1681199	10/18/2024	PRINTED	001329 SECURITY BENEFIT GROUP	9,985.00			
	611021 10/18/24		1010-00-0000-22010-000000-000000		1,630.00		
	611021 10/18/24		1010-00-0000-22520-000000-000000		8,355.00		
1681200	10/18/2024	PRINTED	004188 TANNER CSENDES	256.52			
	Csendes 10/16/24		2090-PD-PD00-56080-000000-		256.52		
1681201	10/18/2024	PRINTED	004362 THE I.T. VERDIN COMPANY	1,585.00			
	221081		1010-PK-PK12-53530-000000-		1,585.00		
1681202	10/18/2024	PRINTED	003835 TYLER TECHNOLOGIES INC	1,304.00			
	045-486105		1010-AD-AD00-54820-000000-		725.02		
	045-486105		1010-CD-CD00-54820-000000-		22.17		
	045-486105		2010-RD-RD00-54820-000000-		52.16		
	045-486105		2070-PI-PI00-54820-000000-		11.74		
	045-486105		2090-DS-DS00-54820-000000-		19.56		
	045-486105		2090-PD-PD00-54820-000000-		219.07		
	045-486105		2100-DS-DS00-54820-000000-		19.56		
	045-486105		2100-FD-FD00-54820-000000-		228.20		
	045-486105		2110-EM-EM00-54820-000000-		6.52		
1681203	10/18/2024	PRINTED	003759 UNIFIRST CORPORATION	404.08			
	1340375895		1010-PK-PK00-54550-000000-		38.59		
	1340375895		1010-PK-PK00-54720-000000-		26.93		
	1340375895		1010-SV-SV00-54720-000000-		68.82		
	1340375895		1010-SV-SV99-54720-000000-		18.88		
	1340375895		2010-RD-RD00-54550-000000-		20.41		
	1340375895		2010-RD-RD00-54720-000000-		211.37		
	1340375895		2050-CE-CE00-54720-000000-		19.08		
1681204	10/18/2024	PRINTED	000577 VERIZON WIRELESS	710.54			
	9975835808		1010-AD-AD00-55020-000000-		119.63		
	9975835808		2070-SR-SR00-55020-000000-		52.46		
	9975835808		2070-PI-PI00-55020-000000-		40.11		
	9975835808		2090-DS-DS00-55020-000000-		26.23		
	9975835808		2090-PD-PD00-55020-000000-		44.62		
	9975835808		2100-DS-DS00-55020-000000-		26.23		
	9975835808		2100-FD-FD00-55020-000000-		401.26		
			131 CHECKS	CASH ACCOUNT TOTAL	273,765.46	408,100.79	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
131 CHECKS	FINAL TOTAL	273,765.46	408,100.79

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

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2505	10/25/2024	MANUAL	003159 CHARTER COMMUNICATIONS	105.75			
			INVOICE NO ACCOUNT AMOUNT				
	0198833 10/14/24		2090-DS-DS00-55060-000000-		52.88		
	0198833 10/14/24		2100-DS-DS00-55060-000000-		52.87		
2506	10/22/2024	MANUAL	000780 LOWES	131.86			
	990309		1010-PK-PK08-53530-000000-		131.86		
402608	10/25/2024	EFT	003337 AIRGAS, INC.	1,833.13			
	9154316131		2110-EM-EM00-54550-000000-		725.55		
	9154081540		2110-EM-EM00-54550-000000-		1,107.58		
402609	10/25/2024	EFT	004401 ALLGEIER AUTO PARTS INC	345.00			
	272228		1010-CD-CD00-53240-000000-		345.00		
402610	10/25/2024	EFT	003174 AMAZON FULLFILLMENT SERVI	798.73			
	1TL1-JHMD-KGDC		1010-AD-HR00-56040-000000-		59.17		
	IGQW-CTY9-9XYL		2740-00-0000-53190-000000-		90.15		
	11DF-1Y6W-YNXL		1010-AD-AD00-54510-000000-		22.61		
	1YGT-MHRC-WV1J		1010-AD-AD00-54510-000000-		88.77		
	176W-PJHY-G3L7		2740-00-0000-53190-000000-		464.99		
	1JJW-N7W6-PJHQ		1010-CD-CD00-54510-000000-		73.04		
402611	10/25/2024	EFT	004110 ASCEND LEARNING HOLDINGS,	1,355.40			
	1005856		2100-FD-FD00-53410-000000-		1,355.40		
402612	10/25/2024	EFT	002918 NST 2 BATTERY LLC	208.69			
	P75882701		2010-RD-RD00-53190-000000-		124.70		
	P76289423		2010-RD-RD00-53190-000000-		83.99		
402613	10/25/2024	EFT	000681 BEST ONE TIRE & SERVICE O	916.57			
	5010046864		2100-FD-FD00-53560-000000-		916.57		
402614	10/25/2024	EFT	000117 BETHESDA HEALTHCARE INC.	676.37			
	9788-497121		1010-AD-AD00-52210-000000-		47.80		
	9788-497121		1010-CD-CD00-52210-000000-		21.51		
	9788-497121		1010-PK-PK00-52210-000000-		4.78		
	9788-497121		1010-SV-SV00-52210-000000-		11.95		
	9788-497121		2040-RD-RD00-52210-000000-		49.59		
	9788-497121		2050-CE-CE00-52210-000000-		4.78		
	9788-497121		2070-PI-PI00-52210-000000-		11.95		
	9788-497121		2090-DS-DS00-52210-000000-		24.85		
	9788-497121		2090-PD-PD00-51010-000000-		233.62		
	9788-497121		2100-DS-DS00-52210-000000-		13.39		
	9788-497121		2100-FD-FD00-52210-000000-		249.76		
	9788-497121		5080-RD-RD00-52210-000000-		2.39		
402615	10/25/2024	EFT	000123 BOBCAT ENTERPRISES INC.	275.00			
	R56413		1010-PK-PK08-53530-000000-		275.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
402616	10/25/2024	EFT	000126 BOUND TREE MEDICAL LLC.	720.22			
			INVOICE NO	ACCOUNT	AMOUNT		
			85526552	2110-EM-EM00-54550-000000-	720.22		
402617	10/25/2024	EFT	000192 OHIO NEWSPAPERS INC	454.86			
			I00847956	1010-CD-CD00-53720-000000-	150.48		
			I00848021	1010-CD-CD00-53720-000000-	181.26		
			I00847821	1010-CD-CD00-53720-000000-	123.12		
402618	10/25/2024	EFT	000202 CUMMINS BRIDGEWAY LLC	6,466.04			
			T5-240934565	2100-FD-FD00-53510-000000-	6,466.04		
402619	10/25/2024	EFT	000634 EMCOR FACILITIES SERVICES	2,570.75			
			614671	2100-FD-FD00-53530-000000-	684.62		
			614666	2100-FD-FD00-53530-000000-	1,886.13		
402620	10/25/2024	EFT	002825 FIRST CHOICE COFFEE SERVI	662.86			
			394868	2090-PD-PD00-54530-000000-	181.75		
			394868	2090-PD-PD00-54540-000000-	35.84		
			392624	2090-DS-DS00-54530-000000-	207.16		
			392624	2100-DS-DS00-54530-000000-	207.16		
			385790	2090-DS-DS00-54530-000000-	15.48		
			385790	2100-DS-DS00-54530-000000-	15.47		
402621	10/25/2024	EFT	000273 FROST BROWN TODD LLC	55,526.93			
			210488856	2090-PD-PD00-53110-000000-	17,003.00		
			210493785	1010-AD-AD00-53110-000000-	31,488.23		
			210493785	2090-PD-PD00-53110-000000-	1,760.70		
			210493785	2100-FD-FD00-53110-000000-	1,975.20		
			210493785	2180-00-0000-53110-000000-	429.00		
			210493785	2190-00-0000-53110-000000-	2,870.80		
402622	10/25/2024	EFT	000277 GALLS, LLC	6,896.81			
			029081047	2100-FD-FD00-54720-000000-	213.95		
			029366566	2090-PD-PD00-54720-000000-	133.40		
			029063352	2100-FD-FD00-54720-000000-	74.37		
			029081081	2100-FD-FD00-54720-000000-	112.25		
			029063176	2100-FD-FD00-54720-000000-	67.89		
			028856937	2100-FD-FD00-54720-000000-	221.05		
			029014609	2100-FD-FD00-54720-000000-	110.10		
			029051295	2100-FD-FD00-54720-000000-	474.41		
			028857586	2100-FD-FD00-54720-000000-	160.84		
			028996852	2100-FD-FD00-54720-000000-	447.82		
			029068556	2100-FD-FD00-54720-000000-	177.76		
			028996231	2100-FD-FD00-54720-000000-	184.44		
			028919197	2100-FD-FD00-54720-000000-	80.51		
			028945539	2100-FD-FD00-54720-000000-	74.95		
			029063083	2100-FD-FD00-54720-000000-	106.92		
			029040054	2100-FD-FD00-54720-000000-	120.30		
			028945522	2100-FD-FD00-54720-000000-	252.72		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	028990795		2100-FD-FD00-54720-000000-		236.44		
	INVOICE NO		ACCOUNT		AMOUNT		
	029390321		2090-PD-PD00-54720-000000-		509.39		
	029027024		2100-FD-FD00-54720-000000-		106.08		
	028939460		2100-FD-FD00-54720-000000-		264.23		
	029056548		2100-FD-FD00-54720-000000-		145.87		
	028932031		2100-FD-FD00-54720-000000-		129.50		
	029032919		2100-FD-FD00-54720-000000-		118.50		
	029029414		2100-FD-FD00-54720-000000-		106.35		
	029070033		2100-FD-FD00-54720-000000-		315.00		
	028932024		2100-FD-FD00-54720-000000-		132.74		
	029068513		2100-FD-FD00-54720-000000-		136.23		
	029051346		2100-FD-FD00-54720-000000-		109.73		
	028985271		2100-FD-FD00-54720-000000-		638.30		
	029086609		2100-FD-FD00-54720-000000-		262.97		
	028950694		2100-FD-FD00-54720-000000-		293.66		
	0289934461		2100-FD-FD00-54720-000000-		105.60		
	028845587		2100-FD-FD00-54720-000000-		136.23		
	028912777		2100-FD-FD00-54720-000000-		136.31		
402623	10/25/2024	EFT	000277 GALLS, LLC	129.37			
	028988560		2100-FD-FD00-54720-000000-		27.92		
	029014965		2100-FD-FD00-54720-000000-		17.05		
	028907029		2100-FD-FD00-54720-000000-		65.36		
	028973218		2100-FD-FD00-54720-000000-		19.04		
402624	10/25/2024	EFT	004336 GARLAND/DBS INC	2,829.20			
	42785247794		2100-FD-FD00-53530-000000-		2,829.20		
402625	10/25/2024	EFT	000320 HORTON EMERGENCY VEHICLES	1,383.21			
	190695		2110-EM-EM00-53510-000000-		1,383.21		
402626	10/25/2024	EFT	001462 LANGUAGE LINE SERVICES	12.95			
	11418304		2100-FD-FD00-53190-000000-		12.95		
402627	10/25/2024	EFT	000201 MOBILCOMM INC	1,740.60			
	1076669		2100-FD-FD00-54550-000000-		1,740.60		
402628	10/25/2024	EFT	003481 NATIONAL SHOTCRETE LLC	69,341.00			
	1657-1		2750-AD-AD00-57040-ARPA21-		69,341.00		
402629	10/25/2024	EFT	003632 NORTH AMERICAN RESCUE HOL	30.00			
	IN820741 (A)		2090-PD-PD00-54550-000000-		30.00		
402630	10/25/2024	EFT	003478 O'REILLY AUTO ENTERPRISES	420.40			
	1738-402245		2090-PD-PD00-53510-000000-		316.90		
	1738-402423		2050-CE-CE00-53510-000000-		227.96		
	1738-402486		2050-CE-CE00-53510-000000-		-22.00		
	1738-402296		2090-PD-PD00-53510-000000-		-44.00		
	1738-402296B		2010-RD-RD00-53510-000000-		-110.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1738-403409		2090-PD-PD00-53510-000000-		51.54		
402631	10/25/2024	EFT	003831 ODP BUSINESS SOLUTIONS LL	398.14			
	INVOICE NO		ACCOUNT		AMOUNT		
	388313206001		2100-FD-FD00-54510-000000-		318.15		
	390437228001		2100-FD-FD00-54510-000000-		79.99		
402632	10/25/2024	EFT	000475 OVERHEAD DOOR OF CINCINNA 2100-FD-FD00-53530-000000-	366.75	366.75		
402633	10/25/2024	EFT	002852 PRINCIPAL FINANCIAL GROUP 1010-00-0000-22220-000000-000000	4,670.17	4,670.17		
402634	10/25/2024	EFT	004285 RENTOKIL NORTH AMERICA, I 2025 Termite 967335 967311 967152 967339 967521	481.00	226.00 50.00 90.00 35.00 40.00 40.00		
402635	10/25/2024	EFT	000505 RUMPKE OF OHIO INC. 4060194 0359341 0360240 0259928 0393482	1,054.51	776.20 72.63 72.78 65.33 67.57		
402636	10/25/2024	EFT	002747 RUSH TRUCK CENTERS OF OHI 605491	1,982.20	1,982.20		
402637	10/25/2024	EFT	003219 TRI-STATE PUBLIC SAFETY 3979 3979 3979 3979 3871 3871 3871 3871	6,400.00	1,976.00 26.00 208.00 390.00 2,888.00 38.00 304.00 570.00		
402638	10/25/2024	EFT	000573 VALLEY ASPHALT CORPORATIO 149901	289.08	289.08		
402639	10/25/2024	EFT	001784 VALLEY JANITOR SUPPLY CO 271010	57.10	57.10		
402640	10/25/2024	EFT	000583 VOGELPOHL FIRE EQUIPMENT, 6003628-2 6003628-1	516.77	119.36 131.01		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6003322		2100-FD-FD00-53510-000000-		266.40		
402641	10/25/2024	EFT	003307 MUNICIPAL EMERGENCY SERVI	1,775.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	IN2134657		2100-FD-FD00-54550-000000-		1,775.00		
402642	10/25/2024	EFT	001387 WHITE CAP LP	374.88			
	10020705664		2010-RD-RD00-54550-000000-		83.88		
	10020705664		2040-RD-RD00-54550-IHCURB-		83.88		
	10020705664		2040-RD-RD00-54550-IHPAVE-		83.88		
	50028825485		2010-RD-RD01-54550-000000-		123.24		
1681205	10/25/2024	PRINTED	004377 BENJAMIN ENGEL	45.25			
	Engel 10/21/24		2010-RD-RD00-53190-000000-		45.25		
1681206	10/25/2024	PRINTED	004008 BUTLER COUNTY WATER & SEW	67.78			
	2060099 Oct 24		1010-PK-PK03-55030-000000-		67.78		
1681207	10/25/2024	PRINTED	000094 BUTLER TECH & CAREER DEV	8,400.00			
	176026A		2040-RD-RD00-56090-000000-		8,400.00		
1681208	10/25/2024	PRINTED	003561 CENTER FOR PUBLIC SAFETY	12,800.00			
	05-19428		2100-FD-FD00-57070-000000-		12,800.00		
1681209	10/25/2024	PRINTED	001334 DUKE ENERGY	37,185.70			
	910117632260 Oct 24		2100-FD-FD00-55040-000000-		1,095.45		
	910127970038 Oct 24		1010-PK-PK14-55040-000000-		37.46		
	910117892680 Oct 24		1010-PK-PK04-55040-000000-		47.76		
	910117893186 Oct 24		1010-PK-PK04-55040-000000-		26.09		
	910118689401 Oct 24		1010-PK-PK04-55040-000000-		25.86		
	910117632301 Oct 24		2100-FD-FD00-55040-000000-		1,044.53		
	910117892010 Oct 24		1010-PK-PK03-55040-000000-		137.88		
	910117892440 Oct 24		1010-AD-AD00-55040-000000-		101.02		
	910117892599 Oct 24		1010-PK-PK03-55040-000000-		45.46		
	910117893144 Oct 24		1010-PK-PK13-55040-000000-		522.01		
	910119395751 Oct 24		1010-PK-PK12-55040-000000-		1,413.72		
	910119396190 Oct 24		2050-CE-CE00-55040-000000-		149.18		
	910119396231 Oct 24		1010-AD-AD00-55040-000000-		92.14		
	910119396231 Oct 24		2050-CE-CE00-55040-000000-		30.71		
	910119396231 Oct 24		2070-PI-PI00-55040-000000-		12.02		
	910119396231 Oct 24		2090-DS-DS00-55040-000000-		42.07		
	910119396231 Oct 24		2100-DS-DS00-55040-000000-		42.07		
	910119396231 Oct 24		2100-FD-FD00-55040-000000-		2,852.99		
	910119661924 Oct 24		2050-CE-CE00-55040-000000-		28.53		
	910117893326 Oct 24		1010-PK-PK11-55040-000000-		532.91		
	910117893417 Oct 24		1010-LT-LT00-55040-000000-		25.86		
	910119396140 Oct 24		2100-FD-FD00-55040-000000-		1,035.36		
	910119040434 Oct 24		2100-FD-FD00-55040-000000-		1,138.17		
	910117891655 Oct 24		1010-AD-AD00-55040-000000-		2,641.97		
	910117891655 Oct 24		2070-PI-PI00-55040-000000-		360.27		

AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
910117893003	Oct 24		1010-AD-AD00-55040-000000-		1,151.25		
		INVOICE NO	ACCOUNT		AMOUNT		
910117893003	Oct 24	2070-PI-PI00-55040-000000-			164.47		
910117893003	Oct 24	2090-DS-DS00-55040-000000-			516.90		
910117893003	Oct 24	2100-DS-DS00-55040-000000-			516.90		
910117891887	Oct 24	1010-AD-AD00-55040-000000-			286.41		
910117891887	Oct 24	1010-CD-CD00-55040-000000-			190.95		
910117891887	Oct 24	2030-RD-RD00-55040-000000-			2,100.40		
910117891887	Oct 24	2090-PD-PD00-55040-000000-			6,969.51		
910117892953	Oct 24	1010-AD-AD00-55040-000000-			354.23		
910117892953	Oct 24	1010-CD-CD00-55040-000000-			236.15		
910117892953	Oct 24	2030-RD-RD00-55040-000000-			2,597.63		
910117892953	Oct 24	2090-PD-PD00-55040-000000-			8,619.41		
1681210	10/25/2024	PRINTED	004024 DUKE ENERGY	69.54			
910117891837	Nov 24		5070-LT-LT28-55040-000000-		49.81		
910117892549	Nov 24		5070-LT-LT28-55040-000000-		19.73		
1681211	10/25/2024	PRINTED	002136 FYDA FREIGHTLINER CINCINN	182,182.00			
V007018663			2030-RD-RD00-57060-000000-		87,579.63		
V007018663			2150-00-0000-57060-000000-		3,503.17		
V007018663			2170-00-0000-57060-000000-		500.46		
V007018663			2180-00-0000-57060-000000-		5,004.55		
V007018663			2190-00-0000-57060-000000-		3,503.19		
V007018662			2030-RD-RD00-57060-000000-		71,829.63		
V007018662			2150-00-0000-57060-000000-		2,873.17		
V007018662			2170-00-0000-57060-000000-		410.46		
V007018662			2180-00-0000-57060-000000-		4,104.55		
V007018662			2190-00-0000-57060-000000-		2,873.19		
1681212	10/25/2024	PRINTED	002861 HASTINGS AIR ENERGY CONTR	1,023.00			
PS-10009192			2100-FD-FD00-53510-000000-		1,023.00		
1681213	10/25/2024	PRINTED	000969 INTERNATIONAL CITY/COUNTY	1,028.83			
102324			1010-AD-AD00-53170-000000-		1,028.83		
1681214	10/25/2024	PRINTED	004050 KELLIE BYRD	160.18			
Byrd 10/21/24			2740-00-0000-53190-000000-		77.55		
Byrd 10/16/24			1010-AD-HR00-56040-000000-		13.53		
Byrd 10/16/24			2740-00-0000-53190-000000-		69.10		
1681215	10/25/2024	PRINTED	004409 LEEDSWORLDREFILL LLC	2,635.19			
230168			2090-PD-PD00-54510-000000-		2,635.19		
1681216	10/25/2024	PRINTED	004280 LOCUTION SYSTEMS, INC.	27,795.50			
124467			2100-FD-FD00-54820-000000-		27,795.50		
1681217	10/25/2024	PRINTED	000427 MIAMI VALLEY REGIONAL CRI	1,050.00			
FTI000025241			2090-PD-PD00-53190-000000-		1,050.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1681218	10/25/2024	PRINTED	002095 OBERER'S FLOWERS	74.90			
	INVOICE NO		ACCOUNT		AMOUNT		
	10212024		1010-AD-AD00-56040-000000-		74.90		
1681219	10/25/2024	PRINTED	000462 OHIO ASSOCIATION OF CHIEF Love11 Bruce 2025	150.00	150.00		
1681220	10/25/2024	PRINTED	000755 OHIO PUBLIC EMPLOYEES DEF Oh Dfrd 10/18/24	25,982.70	25,982.70		
1681221	10/25/2024	PRINTED	003777 OLGA ONIPKO	60.00			
	47059 A		2090-PD-PD00-53190-000000-		20.00		
	47059 B		2090-PD-PD00-53190-000000-		20.00		
	47059 C		2090-PD-PD00-53190-000000-		20.00		
1681222	10/25/2024	PRINTED	000535 SUBURBAN PROPANE 604503	128.01	128.01		
1681223	10/25/2024	PRINTED	004107 TONYA POINTER	2,334.13			
	Pointer 10/16/24		1010-AD-HR00-53410-000000-		2,031.56		
	Pointer 10/16/24		1010-AD-HR00-56080-000000-		302.57		
			56 CHECKS	CASH ACCOUNT TOTAL	477,370.01	.00	

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		UNCLEARED	CLEARED
56 CHECKS	FINAL TOTAL	477,370.01	.00

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

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2505	10/25/2024	MANUAL	003159 CHARTER COMMUNICATIONS		105.75	1	10/28/2024
			INVOICE NO ACCOUNT AMOUNT				
	0198833 10/14/24		2090-DS-DS00-55060-000000-		52.88		
	0198833 10/14/24		2100-DS-DS00-55060-000000-		52.87		
2507	10/24/2024	MANUAL	004251 OHIO POLICE & FIRE PENSIO 2100-00-0000-22020-000000-000000		254,130.32 254,130.32	1	10/24/2024
2508	10/24/2024	MANUAL	000774 OPERS 1010-00-0000-22010-000000-000000		319,621.53 319,621.53	1	10/24/2024
2509	10/28/2024	MANUAL	003159 CHARTER COMMUNICATIONS 135564001102124 2100-FD-FD00-55060-000000-	167.42	167.42		
2510	10/31/2024	MANUAL	000780 LOWES 975897 1010-PK-PK00-54010-000000- 975897 1010-PK-PK12-54550-000000-	66.00	19.93 46.07		
2511	11/01/2024	MANUAL	000900 UNITED STATES TREASURY 11/01/24 1010-00-0000-22010-000000-000000	125,837.82	125,837.82		
2512	10/31/2024	MANUAL	000780 LOWES 975965 2100-FD-FD00-53410-000000-	83.04	83.04		
402608	10/25/2024	EFT	003337 AIRGAS, INC. 9154316131 2110-EM-EM00-54550-000000- 9154081540 2110-EM-EM00-54550-000000-		1,833.13 725.55 1,107.58	1	10/25/2024
402609	10/25/2024	EFT	004401 ALLGEIER AUTO PARTS INC 272228 1010-CD-CD00-53240-000000-		345.00 345.00	1	10/25/2024
402610	10/25/2024	EFT	003174 AMAZON FULLFILLMENT SERVI ITL1-JHMD-KGDC 1010-AD-HR00-56040-000000- IGOW-CTY9-9XYL 2740-00-0000-53190-000000- 11DF-1Y6W-YNXL 1010-AD-AD00-54510-000000- 1YGT-MHRC-WV1J 1010-AD-AD00-54510-000000- 176W-PJHY-G3L7 2740-00-0000-53190-000000- 1JJW-N7W6-PJHQ 1010-CD-CD00-54510-000000-		798.73 59.17 90.15 22.61 88.77 464.99 73.04	1	10/25/2024
402611	10/25/2024	EFT	004110 ASCEND LEARNING HOLDINGS, 1005856 2100-FD-FD00-53410-000000-		1,355.40 1,355.40	1	10/25/2024
402612	10/25/2024	EFT	002918 NST 2 BATTERY LLC P75882701 2010-RD-RD00-53190-000000- P76289423 2010-RD-RD00-53190-000000-		208.69 124.70 83.99	1	10/25/2024
402613	10/25/2024	EFT	000681 BEST ONE TIRE & SERVICE O 5010046864 2100-FD-FD00-53560-000000-		916.57 916.57	1	10/25/2024
402614	10/25/2024	EFT	000117 BETHESDA HEALTHCARE INC.		676.37	1	10/25/2024

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9788-497121		1010-AD-AD00-52210-000000-		47.80		
	INVOICE NO		ACCOUNT	AMOUNT			
	9788-497121		1010-CD-CD00-52210-000000-		21.51		
	9788-497121		1010-PK-PK00-52210-000000-		4.78		
	9788-497121		1010-SV-SV00-52210-000000-		11.95		
	9788-497121		2040-RD-RD00-52210-000000-		49.59		
	9788-497121		2050-CE-CE00-52210-000000-		4.78		
	9788-497121		2070-PI-PI00-52210-000000-		11.95		
	9788-497121		2090-DS-DS00-52210-000000-		24.85		
	9788-497121		2090-PD-PD00-51010-000000-		233.62		
	9788-497121		2100-DS-DS00-52210-000000-		13.39		
	9788-497121		2100-FD-FD00-52210-000000-		249.76		
	9788-497121		5080-RD-RD00-52210-000000-		2.39		
402615	10/25/2024	EFT	000123 BOBCAT ENTERPRISES INC. 1010-PK-PK08-53530-000000-		275.00 275.00	1	10/25/2024
402616	10/25/2024	EFT	000126 BOUND TREE MEDICAL LLC. 2110-EM-EM00-54550-000000-		720.22 720.22	1	10/25/2024
402617	10/25/2024	EFT	000192 OHIO NEWSPAPERS INC 1010-CD-CD00-53720-000000- I00847956 1010-CD-CD00-53720-000000- I00848021 1010-CD-CD00-53720-000000- I00847821		454.86 150.48 181.26 123.12	1	10/25/2024
402618	10/25/2024	EFT	000202 CUMMINS BRIDGEWAY LLC T5-240934565 2100-FD-FD00-53510-000000-		6,466.04 6,466.04	1	10/25/2024
402619	10/25/2024	EFT	000634 EMCOR FACILITIES SERVICES 614671 614666 2100-FD-FD00-53530-000000- 2100-FD-FD00-53530-000000-		2,570.75 684.62 1,886.13	1	10/25/2024
402620	10/25/2024	EFT	002825 FIRST CHOICE COFFEE SERVI 394868 394868 392624 392624 385790 385790 2090-PD-PD00-54530-000000- 2090-PD-PD00-54540-000000- 2090-DS-DS00-54530-000000- 2100-DS-DS00-54530-000000- 2090-DS-DS00-54530-000000- 2100-DS-DS00-54530-000000-		662.86 181.75 35.84 207.16 207.16 15.48 15.47	1	10/25/2024
402621	10/25/2024	EFT	000273 FROST BROWN TODD LLC 210488856 210493785 210493785 210493785 210493785 210493785 210493785 2090-PD-PD00-53110-000000- 1010-AD-AD00-53110-000000- 2090-PD-PD00-53110-000000- 2100-FD-FD00-53110-000000- 2180-00-0000-53110-000000- 2190-00-0000-53110-000000-		55,526.93 17,003.00 31,488.23 1,760.70 1,975.20 429.00 2,870.80	1	10/25/2024
402622	10/25/2024	EFT	000277 GALLS, LLC 029081047 2100-FD-FD00-54720-000000-		6,896.81 213.95	1	10/25/2024

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	029366566		2090-PD-PD00-54720-000000-		133.40		
	INVOICE NO		ACCOUNT	AMOUNT			
	029063352		2100-FD-FD00-54720-000000-	74.37			
	029081081		2100-FD-FD00-54720-000000-	112.25			
	029063176		2100-FD-FD00-54720-000000-	67.89			
	028856937		2100-FD-FD00-54720-000000-	221.05			
	029014609		2100-FD-FD00-54720-000000-	110.10			
	029051295		2100-FD-FD00-54720-000000-	474.41			
	028857586		2100-FD-FD00-54720-000000-	160.84			
	028996852		2100-FD-FD00-54720-000000-	447.82			
	029068556		2100-FD-FD00-54720-000000-	177.76			
	028996231		2100-FD-FD00-54720-000000-	184.44			
	028919197		2100-FD-FD00-54720-000000-	80.51			
	028945539		2100-FD-FD00-54720-000000-	74.95			
	029063083		2100-FD-FD00-54720-000000-	106.92			
	029040054		2100-FD-FD00-54720-000000-	120.30			
	028945522		2100-FD-FD00-54720-000000-	252.72			
	028990795		2100-FD-FD00-54720-000000-	236.44			
	029390321		2090-PD-PD00-54720-000000-	509.39			
	029027024		2100-FD-FD00-54720-000000-	106.08			
	028939460		2100-FD-FD00-54720-000000-	264.23			
	029056548		2100-FD-FD00-54720-000000-	145.87			
	028932031		2100-FD-FD00-54720-000000-	129.50			
	029032919		2100-FD-FD00-54720-000000-	118.50			
	029029414		2100-FD-FD00-54720-000000-	106.35			
	029070033		2100-FD-FD00-54720-000000-	315.00			
	028932024		2100-FD-FD00-54720-000000-	132.74			
	029068513		2100-FD-FD00-54720-000000-	136.23			
	029051346		2100-FD-FD00-54720-000000-	109.73			
	028985271		2100-FD-FD00-54720-000000-	638.30			
	029086609		2100-FD-FD00-54720-000000-	262.97			
	028950694		2100-FD-FD00-54720-000000-	293.66			
	0289934461		2100-FD-FD00-54720-000000-	105.60			
	028845587		2100-FD-FD00-54720-000000-	136.23			
	028912777		2100-FD-FD00-54720-000000-	136.31			
402623	10/25/2024	EFT	000277 GALLS, LLC		129.37	1	10/25/2024
	028988560		2100-FD-FD00-54720-000000-	27.92			
	029014965		2100-FD-FD00-54720-000000-	17.05			
	028907029		2100-FD-FD00-54720-000000-	65.36			
	028973218		2100-FD-FD00-54720-000000-	19.04			
402624	10/25/2024	EFT	004336 GARLAND/DBS INC		2,829.20	1	10/25/2024
	42785247794		2100-FD-FD00-53530-000000-	2,829.20			
402625	10/25/2024	EFT	000320 HORTON EMERGENCY VEHICLES		1,383.21	1	10/25/2024
	190695		2110-EM-EM00-53510-000000-	1,383.21			
402626	10/25/2024	EFT	001462 LANGUAGE LINE SERVICES		12.95	1	10/25/2024
	11418304		2100-FD-FD00-53190-000000-	12.95			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
402627	10/25/2024	EFT	000201 MOBILCOMM INC		1,740.60	1	10/25/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			1076669	2100-FD-FD00-54550-000000-	1,740.60		
402628	10/25/2024	EFT	003481 NATIONAL SHOTCRETE LLC		69,341.00	1	10/25/2024
			1657-1	2750-AD-AD00-57040-ARPA21-	69,341.00		
402629	10/25/2024	EFT	003632 NORTH AMERICAN RESCUE HOL		30.00	1	10/25/2024
			IN820741 (A)	2090-PD-PD00-54550-000000-	30.00		
402630	10/25/2024	EFT	003478 O'REILLY AUTO ENTERPRISES		420.40	1	10/25/2024
			1738-402245	2090-PD-PD00-53510-000000-	316.90		
			1738-402423	2050-CE-CE00-53510-000000-	227.96		
			1738-402486	2050-CE-CE00-53510-000000-	-22.00		
			1738-402296	2090-PD-PD00-53510-000000-	-44.00		
			1738-402296B	2010-RD-RD00-53510-000000-	-110.00		
			1738-403409	2090-PD-PD00-53510-000000-	51.54		
402631	10/25/2024	EFT	003831 ODP BUSINESS SOLUTIONS LL		398.14	1	10/25/2024
			388313206001	2100-FD-FD00-54510-000000-	318.15		
			390437228001	2100-FD-FD00-54510-000000-	79.99		
402632	10/25/2024	EFT	000475 OVERHEAD DOOR OF CINCINNA		366.75	1	10/25/2024
			17654685	2100-FD-FD00-53530-000000-	366.75		
402633	10/25/2024	EFT	002852 PRINCIPAL FINANCIAL GROUP		4,670.17	1	10/25/2024
			1040669 Nov 24	1010-00-0000-22220-000000-000000	4,670.17		
402634	10/25/2024	EFT	004285 RENTOKIL NORTH AMERICA, I		481.00	1	10/25/2024
			2025 Termite	1010-PK-PK04-53530-000000-	226.00		
			967335	2100-FD-FD00-54550-000000-	50.00		
			967311	2100-FD-FD00-54550-000000-	90.00		
			967152	2100-FD-FD00-54550-000000-	35.00		
			967339	2100-FD-FD00-54550-000000-	40.00		
			967521	2100-FD-FD00-54550-000000-	40.00		
402635	10/25/2024	EFT	000505 RUMPKE OF OHIO INC.		1,054.51	1	10/25/2024
			4060194	1010-PK-PK00-54550-000000-	776.20		
			0359341	2100-FD-FD00-53530-000000-	72.63		
			0360240	2100-FD-FD00-53530-000000-	72.78		
			0259928	2100-FD-FD00-53530-000000-	65.33		
			0393482	2100-FD-FD00-53530-000000-	67.57		
402636	10/25/2024	EFT	002747 RUSH TRUCK CENTERS OF OHI		1,982.20	1	10/25/2024
			605491	2110-EM-EM00-53510-000000-	1,982.20		
402637	10/25/2024	EFT	003219 TRI-STATE PUBLIC SAFETY		6,400.00	1	10/25/2024
			3979	2090-PD-PD00-57060-000000-	1,976.00		
			3979	2170-00-0000-57060-000000-	26.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3979			2180-00-0000-57060-000000-		208.00		
	INVOICE NO		ACCOUNT		AMOUNT		
	3979		2190-00-0000-57060-000000-		390.00		
	3871		2090-PD-PD00-57060-000000-		2,888.00		
	3871		2170-00-0000-57060-000000-		38.00		
	3871		2180-00-0000-57060-000000-		304.00		
	3871		2190-00-0000-57060-000000-		570.00		
402638	10/25/2024	EFT	000573 VALLEY ASPHALT CORPORATIO 1010-PK-PK08-53530-000000-		289.08 289.08		1 10/25/2024
402639	10/25/2024	EFT	001784 VALLEY JANITOR SUPPLY CO 1010-PK-PK00-53560-000000-		57.10 57.10		1 10/25/2024
402640	10/25/2024	EFT	000583 VOGELPOHL FIRE EQUIPMENT, 2100-FD-FD00-53510-000000- 6003628-2 2100-FD-FD00-53510-000000- 6003628-1 2100-FD-FD00-53510-000000- 6003322		516.77 119.36 131.01 266.40		1 10/25/2024
402641	10/25/2024	EFT	003307 MUNICIPAL EMERGENCY SERVI IN2134657 2100-FD-FD00-54550-000000-		1,775.00 1,775.00		1 10/25/2024
402642	10/25/2024	EFT	001387 WHITE CAP LP 2010-RD-RD00-54550-000000- 10020705664 2040-RD-RD00-54550-IHCURB- 10020705664 2040-RD-RD00-54550-IHPAVE- 10020705664 2040-RD-RD00-54550-IHPAVE- 50028825485 2010-RD-RD01-54550-000000-		374.88 83.88 83.88 83.88 123.24		1 10/25/2024
402643	10/28/2024	EFT	000381 LAKOTA LOCAL SCHOOL DISTR 1469 2190-00-0000-56070-000000- 1469 2170-00-0000-56070-000000- 1469 2160-00-0000-56070-000000- 1469 2150-00-0000-56070-000000- 1469 2140-00-0000-56070-000000- 1469 2130-00-0000-56070-000000-		3,692,366.26 2,258,272.50 636,343.42 38,902.90 673,194.01 48,520.99 37,132.44		1 10/28/2024
402644	10/31/2024	EFT	004330 RARESTEP INC 716895 1010-AD-AD00-54820-000000- 716895 1010-CD-CD00-54820-000000- 716895 2010-RD-RD00-54820-000000- 716895 2070-PI-PI00-54820-000000- 716895 2090-PD-PD00-54820-000000- 716895 2100-FD-FD00-54820-000000-	3,448.60	1,144.95 27.59 744.89 55.17 1,103.55 372.45		
402645	11/01/2024	EFT	003701 LINDSEY R WADE 18785 2070-PI-PI00-53710-000000-	7,117.50	7,117.50		
402646	11/01/2024	EFT	001532 A-PLUS CONCRETE & EXCAVAT 12530 2040-RD-RD00-54550-IHCLVT-	52.00	52.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
402647	11/01/2024	EFT	000019 AETNA	435,410.07			
		INVOICE NO	ACCOUNT		AMOUNT		
		J1913822	1010-00-0000-22210-000000-000000		416,161.82		
		J1913822	1010-00-0000-22230-000000-000000		17,031.46		
		J1913822	1010-00-0000-22270-000000-000000		2,216.79		
402648	11/01/2024	EFT	002422 AFSCME OHIO COUNCIL 8, LO	497.70			
	11/01/24	Union Dues	1010-00-0000-22510-000000-000000		497.70		
402649	11/01/2024	EFT	002035 AL-JOE'S INC	90.00			
	1066646		1010-PK-PK00-53560-000000-		90.00		
402650	11/01/2024	EFT	003347 ROBERT A. ALLEN	1,075.00			
	042		2070-PI-PI00-53190-000000-		1,075.00		
402651	11/01/2024	EFT	003174 AMAZON FULLFILLMENT SERVI	680.90			
	17H6-47JK-VJ6Q		2010-RD-RD00-53510-000000-		195.90		
	17H6-47JK-VJ6Q		2010-RD-RD00-54010-000000-		75.95		
	17H6-47JK-VJ6Q		2010-RD-RD00-54510-000000-		135.40		
	17H6-47JK-VJ6Q		2040-RD-RD00-54550-IHCLVT-		143.04		
	1VC9-DVM1-3CQ3		1010-AD-AD00-54510-000000-		60.63		
	1KWX-MV9K-LX1T		1010-AD-AD00-56040-000000-		69.98		
402652	11/01/2024	EFT	001681 APCO INTERNATIONAL, INC.	1,362.00			
	1131123		2090-DS-DS00-53190-000000-		506.00		
	1131123		2100-DS-DS00-53190-000000-		506.00		
	00092194		2090-DS-DS00-53410-000000-		17.50		
	00092194		2100-DS-DS00-53410-000000-		17.50		
	0092199		2090-DS-DS00-53410-000000-		87.50		
	0092199		2100-DS-DS00-53410-000000-		87.50		
	0092205		2090-DS-DS00-53410-000000-		17.50		
	0092205		2100-DS-DS00-53410-000000-		17.50		
	00092208		2090-DS-DS00-53410-000000-		17.50		
	00092208		2100-DS-DS00-53410-000000-		17.50		
	1115375-91549		2090-DS-DS00-53410-000000-		17.50		
	1115375-91549		2100-DS-DS00-53410-000000-		17.50		
	1139273		2090-DS-DS00-53410-000000-		17.50		
	1139273		2100-DS-DS00-53410-000000-		17.50		
402653	11/01/2024	EFT	001136 B & H FOTO & ELECTRONICS	395.13			
	228123372		2070-PI-PI00-54010-000000-		395.13		
402654	11/01/2024	EFT	000123 BOBCAT ENTERPRISES INC.	275.00			
	R56488		2010-RD-RD00-53550-000000-		275.00		
402655	11/01/2024	EFT	000103 CENTER FOR LOCAL GOVERNME	25.00			
	103024		1010-AD-AD03-53410-000000-		25.00		
402656	11/01/2024	EFT	001702 CITY ELECTRIC SUPPLY	250.00			
	SHV/153044		2010-RD-RD00-53530-000000-		250.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
402657	11/01/2024	EFT	000394 COHEN & ASSOCIATES	640.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			9723	2090-DS-DS00-53230-000000-	416.00		
			9723	2100-DS-DS00-53230-000000-	224.00		
402658	11/01/2024	EFT	000192 OHIO NEWSPAPERS INC	896.04			
			I00847211-09292024	2180-00-0000-53720-000000-	471.96		
			I00847188-09292024	2180-00-0000-53720-000000-	424.08		
402659	11/01/2024	EFT	004166 DEE SIGN USA LLC	1,110.48			
			2011269	1010-CD-CD00-54010-000000-		1,110.48	
402660	11/01/2024	EFT	004412 DENISE REIER	324.14			
			5214	2070-PI-PI00-53710-000000-		324.14	
402661	11/01/2024	EFT	001963 DURABLE SLATE COMPANY INC	21,600.00			
			53764	1010-PK-PK11-53530-000000-		7,500.00	
			53764	2190-00-0000-57010-000000-		14,100.00	
402662	11/01/2024	EFT	000235 ECON-O-WISE RENTAL	368.52			
			322048	1010-PK-PK00-53560-000000-		368.52	
402663	11/01/2024	EFT	000634 EMCOR FACILITIES SERVICES	71,762.41			
			614663A	1010-AD-AD00-53530-000000-		2,877.87	
			614663A	1010-CD-CD00-53530-000000-		2,398.23	
			614663A	2010-RD-RD00-53530-000000-		4,076.99	
			614663A	2090-PD-PD00-53530-000000-		15,398.84	
			615247	2070-PI-PI00-54010-000000-		824.34	
			615241	1010-AD-AD00-53530-000000-		5,390.84	
			615241	2070-PI-PI00-53530-000000-		735.12	
			615242	1010-AD-AD00-53530-000000-		2,832.14	
			615242	2090-DS-DS00-53530-000000-		1,228.85	
			615242	2100-DS-DS00-53530-000000-		1,228.84	
			615244A	1010-PK-PK03-53530-000000-		801.77	
			615244A	1010-PK-PK04-53530-000000-		75.84	
			615244A	1010-PK-PK11-53530-000000-		978.16	
			615244A	1010-PK-PK12-53530-000000-		62.22	
			615244B	1010-PK-PK03-53530-000000-		838.98	
			615246A	1010-SV-SV00-53530-000000-		2,102.02	
			615246B	1010-AD-AD00-53530-000000-		345.62	
			615246B	1010-CD-CD00-53530-000000-		288.02	
			615246B	2010-RD-RD00-53530-000000-		489.63	
			615246B	2090-PD-PD00-53530-000000-		1,756.88	
			615250	1010-PK-PK11-53530-000000-		2,250.00	
			615240	1010-AD-AD00-53530-000000-		2,899.93	
			615240	1010-CD-CD00-53530-000000-		2,416.62	
			615240	2010-RD-RD00-53530-000000-		4,309.95	
			615240	2090-PD-PD00-53530-000000-		15,154.71	

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
402664	11/01/2024	EFT	004227 EMPOWER RETIREMENT LLC	1,395.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	11/01/24		1010-00-0000-22010-000000-000000		330.00		
	11/01/24		1010-00-0000-22520-000000-000000		1,065.00		
402665	11/01/2024	EFT	000254 FASTENAL COMPANY OHCI7134647	441.95	441.95		
402666	11/01/2024	EFT	002825 FIRST CHOICE COFFEE SERVI 394867	357.49	357.49		
402667	11/01/2024	EFT	000754 F.O.P. LODGE #186 FOP 186 11/01/24	2,025.00	2,025.00		
402668	11/01/2024	EFT	004146 FOP OHIO LABOR COUNCIL 149972	720.64	720.64		
402669	11/01/2024	EFT	002442 FOX TOWING INC. 253640	190.00	190.00		
402670	11/01/2024	EFT	000277 GALLS, LLC 029433647 029433945	261.87	240.05 21.82		
402671	11/01/2024	EFT	004153 JAMES M NICKELS 38809 39986 38811	600.00	200.00 200.00 200.00		
402672	11/01/2024	EFT	003949 JENDCO INC 300910 300910	30.86	15.00 15.86		
402673	11/01/2024	EFT	003358 LOTH, INC. 9545	655.21	655.21		
402674	11/01/2024	EFT	004332 MIGHTY PENGUIN INC. 2263	5,000.00	5,000.00		
402675	11/01/2024	EFT	000447 MURPHY SUPPLY COMPANY 217759	71.65	71.65		
402676	11/01/2024	EFT	003481 NATIONAL SHOTCRETE LLC 1657-2	8,023.00	8,023.00		
402677	11/01/2024	EFT	000682 NEENAH FOUNDRY COMPANY MU 166237 166237	5,111.03	.67 5,110.36		
402678	11/01/2024	EFT	003478 O'REILLY AUTO ENTERPRISES	572.37			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1738-404164		1010-AD-AD00-53510-000000-		185.02		
	INVOICE NO		ACCOUNT	AMOUNT			
	1738-404198		1010-AD-AD00-53510-000000-		-22.00		
	1738-405699		2010-RD-RD00-53510-000000-		409.35		
402679	11/01/2024	EFT	002747 RUSH TRUCK CENTERS OF OHI	459.81			
	3039305641		2010-RD-RD00-53510-000000-		256.89		
	3039297076		2010-RD-RD00-53510-000000-		202.92		
402680	11/01/2024	EFT	000761 STAPLES INC	628.73			
	6014664032		1010-CD-CD00-54010-000000-		379.98		
	6014664030		1010-CD-CD00-54510-000000-		26.59		
	6014664031		1010-CD-CD00-54510-000000-		222.16		
402681	11/01/2024	EFT	002640 T-MOBILE USA INC	50.00			
	9583086321		2090-PD-PD00-53190-000000-		50.00		
402682	11/01/2024	EFT	003785 BENJAMIN DAVID TERRIBILIN	1,356.25			
	9		2070-PI-PI00-53190-000000-		1,356.25		
402683	11/01/2024	EFT	003909 CITY OF TRENTON	1,885.00			
	10/26/24 A		2090-PD-PD00-51120-000000-		260.00		
	10/26/24 B		2090-PD-PD00-51120-000000-		975.00		
	10/26/24 C		2090-PD-PD00-51120-000000-		455.00		
	10/26/24 D		2090-PD-PD00-51120-000000-		195.00		
402684	11/01/2024	EFT	003189 OUTDOOR HOME SERVICES HOL	371.02			
	201024076		1010-AD-AD00-53530-000000-		233.69		
	201751537		2050-CE-CE00-53530-000000-		38.76		
	201805877		2050-CE-CE00-53530-000000-		98.57		
402685	11/01/2024	EFT	000573 VALLEY ASPHALT CORPORATIO	786.06			
	150975		2040-RD-RD00-54550-IHPAVE-		786.06		
402686	11/01/2024	EFT	000583 VOGELPOHL FIRE EQUIPMENT,	718.68			
	3008295		2100-FD-FD00-54010-000000-		718.68		
402687	11/01/2024	EFT	003794 MC EQUIPMENT, LLC	227,090.00			
	23797		2030-RD-RD00-57060-000000-		99,351.86		
	23797		2150-00-0000-57060-000000-		3,974.08		
	23797		2170-00-0000-57060-000000-		567.73		
	23797		2180-00-0000-57060-000000-		5,677.25		
	23797		2190-00-0000-57060-000000-		3,974.08		
	23796		2030-RD-RD00-57060-000000-		99,351.86		
	23796		2150-00-0000-57060-000000-		3,974.08		
	23796		2170-00-0000-57060-000000-		567.73		
	23796		2180-00-0000-57060-000000-		5,677.25		
	23796		2190-00-0000-57060-000000-		3,974.08		
402688	11/01/2024	EFT	001387 WHITE CAP LP	178.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	50028887053		2010-RD-RD00-54720-000000-		178.50		
1681205	10/25/2024	PRINTED	004377 BENJAMIN ENGEL	45.25			
	INVOICE NO		ACCOUNT		AMOUNT		
	Engel 10/21/24		2010-RD-RD00-53190-000000-		45.25		
1681206	10/25/2024	PRINTED	004008 BUTLER COUNTY WATER & SEW	67.78			
	2060099 Oct 24		1010-PK-PK03-55030-000000-		67.78		
1681207	10/25/2024	PRINTED	000094 BUTLER TECH & CAREER DEV	8,400.00			
	176026A		2040-RD-RD00-56090-000000-		8,400.00		
1681208	10/25/2024	PRINTED	003561 CENTER FOR PUBLIC SAFETY	12,800.00			
	05-19428		2100-FD-FD00-57070-000000-		12,800.00		
1681209	10/25/2024	PRINTED	001334 DUKE ENERGY	37,185.70			
	910117632260 Oct 24		2100-FD-FD00-55040-000000-		1,095.45		
	910127970038 Oct 24		1010-PK-PK14-55040-000000-		37.46		
	910117892680 Oct 24		1010-PK-PK04-55040-000000-		47.76		
	910117893186 Oct 24		1010-PK-PK04-55040-000000-		26.09		
	910118689401 Oct 24		1010-PK-PK04-55040-000000-		25.86		
	910117632301 Oct 24		2100-FD-FD00-55040-000000-		1,044.53		
	910117892010 Oct 24		1010-PK-PK03-55040-000000-		137.88		
	910117892440 Oct 24		1010-AD-AD00-55040-000000-		101.02		
	910117892599 Oct 24		1010-PK-PK03-55040-000000-		45.46		
	910117893144 Oct 24		1010-PK-PK13-55040-000000-		522.01		
	910119395751 Oct 24		1010-PK-PK12-55040-000000-		1,413.72		
	910119396190 Oct 24		2050-CE-CE00-55040-000000-		149.18		
	910119396231 Oct 24		1010-AD-AD00-55040-000000-		92.14		
	910119396231 Oct 24		2050-CE-CE00-55040-000000-		30.71		
	910119396231 Oct 24		2070-PI-PI00-55040-000000-		12.02		
	910119396231 Oct 24		2090-DS-DS00-55040-000000-		42.07		
	910119396231 Oct 24		2100-DS-DS00-55040-000000-		42.07		
	910119396231 Oct 24		2100-FD-FD00-55040-000000-		2,852.99		
	910119661924 Oct 24		2050-CE-CE00-55040-000000-		28.53		
	910117893326 Oct 24		1010-PK-PK11-55040-000000-		532.91		
	910117893417 Oct 24		1010-LT-LT00-55040-000000-		25.86		
	910119396140 Oct 24		2100-FD-FD00-55040-000000-		1,035.36		
	910119040434 Oct 24		2100-FD-FD00-55040-000000-		1,138.17		
	910117891655 Oct 24		1010-AD-AD00-55040-000000-		2,641.97		
	910117891655 Oct 24		2070-PI-PI00-55040-000000-		360.27		
	910117893003 Oct 24		1010-AD-AD00-55040-000000-		1,151.25		
	910117893003 Oct 24		2070-PI-PI00-55040-000000-		164.47		
	910117893003 Oct 24		2090-DS-DS00-55040-000000-		516.90		
	910117893003 Oct 24		2100-DS-DS00-55040-000000-		516.90		
	910117891887 Oct 24		1010-AD-AD00-55040-000000-		286.41		
	910117891887 Oct 24		1010-CD-CD00-55040-000000-		190.95		
	910117891887 Oct 24		2030-RD-RD00-55040-000000-		2,100.40		
	910117891887 Oct 24		2090-PD-PD00-55040-000000-		6,969.51		
	910117892953 Oct 24		1010-AD-AD00-55040-000000-		354.23		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	910117892953	Oct 24	1010-CD-CD00-55040-000000-		236.15		
	INVOICE NO		ACCOUNT		AMOUNT		
	910117892953	Oct 24	2030-RD-RD00-55040-000000-		2,597.63		
	910117892953	Oct 24	2090-PD-PD00-55040-000000-		8,619.41		
1681210	10/25/2024	PRINTED	004024 DUKE ENERGY	69.54			
	910117891837	Nov 24	5070-LT-LT28-55040-000000-		49.81		
	910117892549	Nov 24	5070-LT-LT28-55040-000000-		19.73		
1681211	10/25/2024	PRINTED	002136 FYDA FREIGHTLINER CINCINN		182,182.00	1	10/28/2024
	V007018663		2030-RD-RD00-57060-000000-		87,579.63		
	V007018663		2150-00-0000-57060-000000-		3,503.17		
	V007018663		2170-00-0000-57060-000000-		500.46		
	V007018663		2180-00-0000-57060-000000-		5,004.55		
	V007018663		2190-00-0000-57060-000000-		3,503.19		
	V007018662		2030-RD-RD00-57060-000000-		71,829.63		
	V007018662		2150-00-0000-57060-000000-		2,873.17		
	V007018662		2170-00-0000-57060-000000-		410.46		
	V007018662		2180-00-0000-57060-000000-		4,104.55		
	V007018662		2190-00-0000-57060-000000-		2,873.19		
1681212	10/25/2024	PRINTED	002861 HASTINGS AIR ENERGY CONTR		1,023.00	1	10/29/2024
	PS-10009192		2100-FD-FD00-53510-000000-		1,023.00		
1681213	10/25/2024	PRINTED	000969 INTERNATIONAL CITY/COUNTY	1,028.83			
	102324		1010-AD-AD00-53170-000000-		1,028.83		
1681214	10/25/2024	PRINTED	004050 KELLIE BYRD		160.18	1	10/28/2024
	Byrd 10/21/24		2740-00-0000-53190-000000-		77.55		
	Byrd 10/16/24		1010-AD-HR00-56040-000000-		13.53		
	Byrd 10/16/24		2740-00-0000-53190-000000-		69.10		
1681215	10/25/2024	PRINTED	004409 LEEDSWORLDREFILL LLC	2,635.19			
	230168		2090-PD-PD00-54510-000000-		2,635.19		
1681216	10/25/2024	PRINTED	004280 LOCUTION SYSTEMS, INC.	27,795.50			
	124467		2100-FD-FD00-54820-000000-		27,795.50		
1681217	10/25/2024	PRINTED	000427 MIAMI VALLEY REGIONAL CRI	1,050.00			
	FTI000025241		2090-PD-PD00-53190-000000-		1,050.00		
1681218	10/25/2024	PRINTED	002095 OBERER'S FLOWERS	74.90			
	10212024		1010-AD-AD00-56040-000000-		74.90		
1681219	10/25/2024	PRINTED	000462 OHIO ASSOCIATION OF CHIEF	150.00			
	Love11 Bruce 2025		2090-PD-PD00-53170-000000-		150.00		
1681220	10/25/2024	PRINTED	000755 OHIO PUBLIC EMPLOYEES DEF	25,982.70			
	Oh Dfrd 10/18/24		1010-00-0000-22520-000000-000000		25,982.70		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1681221	10/25/2024	PRINTED	003777 OLGA ONIPKO	60.00			
		INVOICE NO	ACCOUNT		AMOUNT		
		47059 A	2090-PD-PD00-53190-000000-		20.00		
		47059 B	2090-PD-PD00-53190-000000-		20.00		
		47059 C	2090-PD-PD00-53190-000000-		20.00		
1681222	10/25/2024	PRINTED	000535 SUBURBAN PROPANE 604503	128.01	128.01		
1681223	10/25/2024	PRINTED	004107 TONYA POINTER		2,334.13	1	10/25/2024
	Pointer 10/16/24		1010-AD-HR00-53410-000000-		2,031.56		
	Pointer 10/16/24		1010-AD-HR00-56080-000000-		302.57		
1681224	10/28/2024	PRINTED	004007 BUTLER COUNTY T.I.D. 2024-1 2024-1	152,870.45	51,606.79 101,263.66		
			2160-00-0000-56010-000000-				
			2150-00-0000-56010-000000-				
1681225	10/28/2024	PRINTED	004042 BUTLER TECH & CAREER DEV	196,760.21	120,339.67		
	09/09/24		2190-00-0000-56070-000000-		33,909.71		
	09/09/24		2170-00-0000-56070-000000-		2,073.07		
	09/09/24		2160-00-0000-56070-000000-		35,873.42		
	09/09/24		2150-00-0000-56070-000000-		2,585.61		
	09/09/24		2140-00-0000-56070-000000-		1,978.73		
	09/09/24		2130-00-0000-56070-000000-				
1681226	11/01/2024	PRINTED	000615 ALTA FIBER	1,461.59	176.29		
	755-3764 Nov 24		2090-PD-PD00-55010-000000-		176.29		
	755-3764 Nov 24		2100-FD-FD00-55010-000000-		100.84		
	755-7700 Nov 24		2100-FD-FD00-55010-000000-		78.57		
	777-2231 Nov 24		1010-AD-AD00-55010-000000-		78.56		
	777-2231 Nov 24		1010-CD-CD00-55010-000000-		39.28		
	777-2231 Nov 24		1010-PK-PK00-55010-000000-		65.46		
	777-2231 Nov 24		2030-RD-RD00-55010-000000-		261.86		
	777-2231 Nov 24		2090-PD-PD00-55010-000000-		130.93		
	777-2231 Nov 24		2100-FD-FD00-55010-000000-		100.84		
	777-2303 Nov 24		2100-FD-FD00-55010-000000-		252.67		
	777-1334 Nov 24		2100-FD-FD00-55010-000000-				
1681227	11/01/2024	PRINTED	004009 ALTA FIBER	48.33	5.80		
	2323805-10202024		1010-AD-AD00-55010-000000-		5.80		
	2323805-10202024		1010-CD-CD00-55010-000000-		2.90		
	2323805-10202024		1010-PK-PK00-55010-000000-		4.83		
	2323805-10202024		2030-RD-RD00-55010-000000-		19.33		
	2323805-10202024		2090-PD-PD00-55010-000000-		9.67		
	2323805-10202024		2100-FD-FD00-55010-000000-				
1681228	11/01/2024	PRINTED	000066 ART'S RENTAL EQUIPMENT 1296901-6	20.00	20.00		
			1010-PK-PK12-53550-000000-				
1681229	11/01/2024	PRINTED	004160 AT&T MOBILITY LLC	8,050.99			

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28733711514410112024			1010-AD-AD00-55020-000000-		305.11		
		INVOICE NO	ACCOUNT		AMOUNT		
		28733629068610112024	2090-DS-DS00-55020-000000-		127.98		
		28733641827210112024	2070-PI-PI00-55020-000000-		196.04		
		28733944044810112024	2090-PD-PD00-55020-000000-		3,549.27		
		28734315524710112024	1010-CD-CD00-55020-000000-		835.04		
		28734315553810112024	1010-SV-SV00-55020-000000-		200.40		
		28734315569110112024	2030-RD-RD00-55020-000000-		605.44		
		28733711478610112024	2100-FD-FD00-55020-000000-		1,371.37		
		28733722523610112024	2100-FD-FD00-55020-000000-		860.34		
1681230	11/01/2024	PRINTED	004378 CHRISTOPHER WILLIAMS Williams 10/24/24	45.25			
			2010-RD-RD00-53190-000000-		45.25		
1681231	11/01/2024	PRINTED	003374 CRASHCOURSE VILLAGE INC. 24-161	1,500.00			
			2100-FD-FD00-53410-000000-		1,500.00		
1681232	11/01/2024	PRINTED	001334 DUKE ENERGY	2,238.50			
		910117891788 Oct 24	1010-LT-LT00-55040-000000-		505.31		
		910117893540 Oct 24	1010-LT-LT00-55040-000000-		1,733.19		
1681233	11/01/2024	PRINTED	004024 DUKE ENERGY	23,569.61			
		910117892169 Nov 24	5070-LT-LT01-55040-000000-		383.72		
		910117891134 Nov 24	5070-LT-LT01-55040-000000-		176.13		
		910117893277 Nov 24	5070-LT-LT02-55040-000000-		766.66		
		910117152342 Nov 24	5070-LT-LT03-55040-000000-		360.77		
		910117892218 Nov 24	5070-LT-LT04-55040-000000-		1,413.19		
		910117892911 Nov 24	5070-LT-LT05-55040-000000-		278.58		
		910117891233 Nov 24	5070-LT-LT06-55040-000000-		1,739.02		
		910117893590 Nov 24	5070-LT-LT07-55040-000000-		2,446.98		
		910119395975 Nov 24	5070-LT-LT08-55040-000000-		151.78		
		910117891366 Nov 24	5070-LT-LT09-55040-000000-		540.88		
		910117893649 Nov 24	5070-LT-LT10-55040-000000-		1,171.89		
		910117891514 Nov 24	5070-LT-LT11-55040-000000-		1,256.25		
		910117891415 Nov 24	5070-LT-LT12-55040-000000-		669.43		
		910117892250 Nov 24	5070-LT-LT12-55040-000000-		367.35		
		910117892630 Nov 24	5070-LT-LT13-55040-000000-		2,303.63		
		910117152459 Nov 24	5070-LT-LT14-55040-000000-		336.45		
		910119396067 Nov 24	5070-LT-LT16-55040-000000-		318.41		
		910119395800 Nov 24	5070-LT-LT16-55040-000000-		117.70		
		910119396091 Nov 24	5070-LT-LT16-55040-000000-		142.77		
		910117892490 Nov 24	5070-LT-LT17-55040-000000-		2,106.70		
		910119395686 Nov 24	5070-LT-LT19-55040-000000-		285.17		
		910117891564 Nov 24	5070-LT-LT19-55040-000000-		355.11		
		910119395892 Nov 24	5070-LT-LT19-55040-000000-		659.28		
		910117892838 Nov 24	5070-LT-LT19-55040-000000-		270.34		
		910117893053 Nov 24	5070-LT-LT19-55040-000000-		163.47		
		910117891960 Nov 24	5070-LT-LT20-55040-000000-		368.13		
		910117891332 Nov 24	5070-LT-LT22-55040-000000-		118.04		
		910117892119 Nov 24	5070-LT-LT22-55040-000000-		208.47		

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
910117892341	Nov 24		5070-LT-LT24-55040-000000-		197.29		
		INVOICE NO	ACCOUNT		AMOUNT		
	910117892721	Nov 24	5070-LT-LT25-55040-000000-		735.07		
	910119395727	Nov 24	5070-LT-LT26-55040-000000-		105.16		
	910117801798	Nov 24	5070-LT-LT28-55040-000000-		601.08		
	910119133256	Nov 24	5070-LT-LT29-55040-000000-		350.82		
	910117152384	Nov 24	5070-LT-LT03-55040-000000-		1,216.90		
	910117152417	Nov 24	5070-LT-LT03-55040-000000-		886.99		
1681234	11/01/2024	PRINTED	004024 DUKE ENERGY	1,004.74			
	910117891465	Nov 24	5070-LT-LT15-55040-000000-		80.11		
	910119395933	Nov 24	5070-LT-LT16-55040-000000-		54.95		
	910119396017	Nov 24	5070-LT-LT19-55040-000000-		61.52		
	910117891605	Nov 24	5070-LT-LT22-55040-000000-		36.93		
	910117891704	Nov 24	5070-LT-LT22-55040-000000-		26.23		
	910117891928	Nov 24	5070-LT-LT22-55040-000000-		47.65		
	910117893095	Nov 24	5070-LT-LT22-55040-000000-		58.37		
	910117893491	Nov 24	5070-LT-LT22-55040-000000-		47.65		
	910117892789	Nov 24	5070-LT-LT22-55040-000000-		37.47		
	910117891085	Nov 24	5070-LT-LT23-55040-000000-		58.26		
	910117892060	Nov 24	5070-LT-LT25-55040-000000-		27.77		
	910118665792	Nov 24	5070-LT-LT25-55040-000000-		39.59		
	910117891283	Nov 24	5070-LT-LT25-55040-000000-		27.39		
	910117893467	Nov 24	5070-LT-LT25-55040-000000-		22.27		
	910117891184	Nov 24	5070-LT-LT25-55040-000000-		48.38		
	910117892391	Nov 24	5070-LT-LT27-55040-000000-		83.95		
	910118107656	Nov 24	5070-LT-LT27-55040-000000-		22.15		
	910117892888	Nov 24	5070-LT-LT27-55040-000000-		28.22		
	910118404280	Nov 24	5070-LT-LT27-55040-000000-		29.58		
	910117401978	Nov 24	5070-LT-LT27-55040-000000-		72.15		
	910117196609	Nov 24	5070-LT-LT10-55040-000000-		47.48		
	910117892309	Nov 24	5070-LT-LT22-55040-000000-		29.45		
	910117893235	Nov 24	5070-LT-LT22-55040-000000-		17.22		
1681235	11/01/2024	PRINTED	000256 FED EX	96.98			
	8-666-40410		2070-PI-PI00-53730-000000-		96.98		
1681236	11/01/2024	PRINTED	003225 GPS VEHICLE TRACKING SOLU	618.00			
	16554		2620-PD-PD00-54010-000000-		618.00		
1681237	11/01/2024	PRINTED	000585 GRAINGER INC.	1,578.18			
	9276852168		1010-AD-AD00-53560-000000-		64.39		
	9276852192		1010-AD-AD00-53560-000000-		28.52		
	9276852184		1010-AD-AD00-53560-000000-		107.90		
	9278542775		1010-PK-PK08-53530-000000-		593.05		
	9276852150		1010-PK-PK08-53530-000000-		784.32		
1681238	11/01/2024	PRINTED	000753 GREAT AMERICAN FINANCIAL	470.00			
	11/01/24		1010-00-0000-22010-000000-000000		470.00		

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
1681239	11/01/2024	PRINTED	000778 HOWELL RESCUE SYSTEMS INC	1,388.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	23305687		2100-FD-FD00-54010-000000-		1,388.00		
1681240	11/01/2024	PRINTED	000344 JACKSON CONSTRUCTION INC.	271,011.30			
	299		2040-RD-RD00-57070-RCURBS-		69,968.40		
	299		2750-AD-AD00-57040-ARPA21-		201,042.90		
1681241	11/01/2024	PRINTED	003371 PRE-PAID LEGAL SERVICES,	177.55			
	0156853	oct 2024	1010-00-0000-22010-000000-000000		177.55		
1681242	11/01/2024	PRINTED	000409 MCCLUSKEY CHEVROLET INC.	56,455.00			
	251076F		2100-FD-FD00-57060-000000-		56,455.00		
1681243	11/01/2024	PRINTED	002776 MIKE CASTRUCCI FORD INC	122.21			
	155029		2090-PD-PD00-53510-000000-		48.27		
	155011		2050-CE-CE00-53510-000000-		47.89		
	155076		2010-RD-RD00-53510-000000-		26.05		
1681244	11/01/2024	PRINTED	004184 OHIO CHILD SUPPORT PAYMEN	2,697.84			
	11/01/2024		1010-00-0000-22010-000000-000000		2,697.84		
1681245	11/01/2024	PRINTED	000755 OHIO PUBLIC EMPLOYEES DEF	26,016.20			
	Oh Dfrd 11/01/24		1010-00-0000-22520-000000-000000		26,016.20		
1681246	11/01/2024	PRINTED	000482 PINECREST NURSERY	224.90			
	4171		2070-PI-PI00-56030-PUMPKN-		224.90		
1681247	11/01/2024	PRINTED	001882 DRELLISHAK & DRELLISHAK I	12,320.00			
	INV4213		2700-PD-PD00-54720-000000-		12,320.00		
1681248	11/01/2024	PRINTED	004417 ADAM ROTH	107.06			
	Roth 10/13/24		2090-PD-PD00-53410-000000-		107.06		
1681249	11/01/2024	PRINTED	001329 SECURITY BENEFIT GROUP	10,060.00			
	611021 11/01/24		1010-00-0000-22010-000000-000000		1,630.00		
	611021 11/01/24		1010-00-0000-22520-000000-000000		8,430.00		
1681250	11/01/2024	PRINTED	004010 TREASURER OF STATE OF OHI	600.00			
	25L1530		2090-PD-PD00-53190-000000-		600.00		
1681251	11/01/2024	PRINTED	004012 TREASURER OF STATE OF OHI	56.59			
	102924		1010-AD-AD00-53190-000000-		56.59		
1681252	11/01/2024	PRINTED	003759 UNIFIRST CORPORATION	766.61			
	1340378618		1010-PK-PK00-54550-000000-		38.59		
	1340378618		1010-PK-PK00-54720-000000-		26.93		
	1340378618		1010-SV-SV00-54720-000000-		67.11		
	1340378618		1010-SV-SV99-54720-000000-		18.88		
	1340378618		2010-RD-RD00-54550-000000-		20.41		

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
1340378618			2010-RD-RD00-54720-000000-		191.13		
		INVOICE NO	ACCOUNT	AMOUNT			
1340378618			2050-CE-CE00-54720-000000-		19.08		
1340381530			1010-PK-PK00-54550-000000-		38.59		
1340381530			1010-PK-PK00-54720-000000-		26.93		
1340381530			1010-SV-SV00-54720-000000-		70.11		
1340381530			1010-SV-SV99-54720-000000-		18.88		
1340381530			2010-RD-RD00-54550-000000-		20.41		
1340381530			2010-RD-RD00-54720-000000-		190.48		
1340381530			2050-CE-CE00-54720-000000-		19.08		
1681253	11/01/2024	PRINTED	000577 VERIZON WIRELESS	477.29			
	9976736346		2070-PI-PI00-55020-000000-		40.11		
	9976736346		2090-PD-PD00-55020-000000-		437.18		
1681254	11/01/2024	PRINTED	000582 VIP PRINTING CENTER	79.40			
	35605		2070-PI-PI00-53710-000000-		79.40		
			138 CHECKS	CASH ACCOUNT TOTAL	1,822,881.07	4,625,882.86	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
138 CHECKS	FINAL TOTAL	1,822,881.07	4,625,882.86

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

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
November 19, 2024	Requisition Item
Submitted By:	
Larry D. Burks, Township Administrator	

Motion:
Ohio Township Association Risk Management Authority (OTARMA) - \$466,578.00 - Purchase liability and property insurance coverage

Background:															
<p>The Township first joined the Ohio Township Association Risk Management Authority (OTARMA) by contract in 1990. Throughout the years, through a process with Township representatives and insurance agents, the Township validated property values and liabilities to ensure they were adequately covered and represented in their insurance liability needs.</p> <p>Generally, Township liability costs fluctuate with increasing assets of real property, facilities, and equipment and expanding services and operations. The Township’s premium for this renewal year with a CDL test credit is \$500.00. The total cost this year is up approximately 20%. The majority is coming from property value increase (from \$111,197,435 to \$120,305,151) and auto value increase (from \$20,213,134 to \$23,444,764). Casualty rates were kept flat.</p> <p>Again this year, the Township will enjoy a disbursement from the OTARMA reserve fund in the amount of \$25,415.45, reimbursable after initial payment. After all is reconciled, the total cost to the Township will be \$441,162.55.</p> <p>Below is a table showing a five-year comparison.</p> <p>Year Total Cost (Total after credits and distributions)</p> <table> <tr> <td>2020-2021</td> <td>\$309,726.00</td> <td>\$288,146.36</td> </tr> <tr> <td>2021-2022</td> <td>\$325,386.00</td> <td>\$304,162.07</td> </tr> <tr> <td>2022-2023</td> <td>\$340,590.00</td> <td>\$327,374.50</td> </tr> <tr> <td>2023-2024</td> <td>\$379,329.00</td> <td>\$366,740.11</td> </tr> <tr> <td>2024-2025</td> <td>\$466,578.00</td> <td>\$441,162.55</td> </tr> </table>	2020-2021	\$309,726.00	\$288,146.36	2021-2022	\$325,386.00	\$304,162.07	2022-2023	\$340,590.00	\$327,374.50	2023-2024	\$379,329.00	\$366,740.11	2024-2025	\$466,578.00	\$441,162.55
2020-2021	\$309,726.00	\$288,146.36													
2021-2022	\$325,386.00	\$304,162.07													
2022-2023	\$340,590.00	\$327,374.50													
2023-2024	\$379,329.00	\$366,740.11													
2024-2025	\$466,578.00	\$441,162.55													

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



OHIO TOWNSHIP ASSOCIATION RISK MANAGEMENT AUTHORITY
Service Center
315 S. Kalamazoo Mall
Kalamazoo, MI 49007-4806

INVOICE

November 15, 2024

West Chester Township, Butler County
Ms. Jenna Whittaker, Admin Asst
9113 Cincinnati-Dayton Road
West Chester, OH 45069-4852

Effective Date	Description	Amount
12/1/2024	2024-2025 Anniversary Contribution	\$466,578.00
	OTARMA Loyalty Credit	-\$25,415.45
	<i>Annual Contribution Due:</i>	<u>\$441,162.55</u>

If you wish to add any of the optional quotes provided on the coverage summary, please write the additional amount in the space provided to calculate the final balance due:

\$ _____

BALANCE DUE (if any options selected)

\$ _____

Payment due upon receipt



OHIO TOWNSHIP ASSOCIATION RISK MANAGEMENT
AUTHORITY
Service Center
315 S. Kalamazoo Mall
Kalamazoo, MI 49007-4806

November 15, 2024

West Chester Township, Butler County
9113 Cincinnati Dayton Rd
West Chester, OH 45069-4852

Dear Member:

I've enclosed your anniversary coverage outline and contribution invoice. To continue your membership and coverage, please return the following items in the enclosed envelope, by or prior to your anniversary date of **12/01/2024**:

- Anniversary payment
- Original signed Anniversary Information Acknowledgement form
- Any schedule changes on a separate sheet of paper (required for endorsement)

Once all of the above information has been received, your anniversary agreement will be issued and mailed to you. If you have any questions, please contact your local OTARMA representative, or call me at 1.888.748.7966, ext. 3136.

As always, it is our pleasure serving you. Thank you for your loyalty to OTARMA. Together, we will continue to lead the way for Ohio Townships.

Sincerely,

Wendy French
Customer Service Representative
wf/enclosures



Anniversary Information Acknowledgement

The undersigned representative of the West Chester Township, Butler County acknowledges that he/she:

- Reviewed the information provided on all Ohio Township Association Risk Management Authority applications and all applicable supplemental applications.
- Reviewed all applicable property and vehicle schedules.
- Confirms, to the best of his/her knowledge, that all information provided is complete and accurate.
- Reviewed the optional coverage(s) offered by the Ohio Township Association Risk Management Authority for increased limits. After consideration of the coverage(s) offered and the contribution for same, West Chester Township, Butler County has elected to:
 - Waive any and all coverage(s) and any applicable contribution charges. West Chester Township, Butler County understands that to add increased limits coverage in the future, it will be subject to Ohio Township Association Risk Management Authority's approval and underwriting guidelines at the time of the request and that such request must be made in writing. In addition, West Chester Township, Butler County will not hold the Ohio Township Association Risk Management Authority responsible for this decision to waive optional coverage(s).
 - Accept the increased limits: _____
(Limit of Liability Accepted)

Executed on the _____ day of _____, in the year _____, by the undersigned duly authorized officer of the Governmental Subdivision West Chester Township, Butler County indicated below:

By: _____

Title: _____

Member: West Chester Township, Butler County

Member Number: 0354

Anniversary Date: 12/01/2024



SUMMARY OF COVERAGES

FOR

West Chester Township, Butler County

PREPARED BY:
Digital Insurance LLC

Acrisure
6500 Taylor Road
Blacklick, OH 43004

800.748.0554

<http://otarma.org>



FOR: West Chester Township, Butler County

EFFECTIVE: 12/01/2024

Broad definition of a “member” which includes:

- Any member of the governing body,
- Any member of boards or commissions,
- Any elected or appointed official,
- Any employee acting within the scope of their employment,
- Any volunteer or student who performs a service for you at your request

SUMMARY OF COVERAGE LIMITS

We will pay those amounts that a member becomes legally obligated to pay as damages, caused by an occurrence to which this Agreement applies:

Legal Liability for General Liability Claims	\$10,000,000 Each occurrence \$0 Deductible
	<ul style="list-style-type: none">• <i>Advertising injury, bodily injury, personal injury, or property damage, arising out of your covered operations or premises.</i>
Legal Liability for Automobile Claims	\$10,000,000 Each occurrence \$0 Deductible
	<ul style="list-style-type: none">• <i>Ownership, maintenance or use of an automobile in the conduct of your covered operations.</i>
Legal Liability for Law Enforcement Claims	\$10,000,000 Each occurrence \$4,000 Deductible
	<ul style="list-style-type: none">• <i>Bodily injury, personal injury or property damage, arising out of your law enforcement operations.</i>
Public Officials Wrongful Acts	\$10,000,000 Each occurrence \$2,500 Deductible
	<ul style="list-style-type: none">• <i>A public officials wrongful act rendered in discharging duties on your behalf.</i>

No aggregate limit on any major lines of coverage unless indicated in the schedule of benefits.



FOR: West Chester Township, Butler County

EFFECTIVE: 12/1/2024

Property Coverages

Blanket Total Insured Values	\$107,758,613	
Building	\$104,918,839	\$5,000 Deductible
Personal Property	\$3,062,974	\$5,000 Deductible
Miscellaneous Property Unscheduled	\$2,447,834	\$5,000 Deductible
Miscellaneous Property Scheduled	\$7,950,546	\$5,000 Deductible
EDP - Hardware	\$1,924,958	\$5,000 Deductible
Total Insured Value		\$120,305,151

Earthquake Limit	\$20,000,000
Deductible	\$25,000

Equipment Breakdown Property Damage	\$100,000,000
Deductible	\$5,000

Crime Coverage

Crime Limit	\$100,000
Deductible	\$500

Faithful Performance of Duty Coverage

Limit	\$250,000
Deductible	\$0



FOR: *West Chester Township, Butler County*

EFFECTIVE: *12/1/2024*

Title	Name
Administrator	Larry Burks
Administrator	Lisa Brown
Fiscal Officer	Bruce Jones
Other Employee	Finance - Ken Keim
Trustee	Ann Becker
Trustee	Lee Wong
Trustee	Mark S. Welch



FOR: *West Chester Township, Butler County*

EFFECTIVE: *12/1/2024*

Automobile Coverages

Liability

Legal Liability for Automobile Claims	\$10,000,000
Covered Pollution Cost or Expense for Automobiles	\$10,000,000
Medical Expenses - Automobile	\$1,000
Uninsured and Underinsured Motorist Per Person	\$100,000
Uninsured and Underinsured Motorist Per Occurrence	\$100,000

Physical Damage

Total Insured Value	\$23,444,764
Comprehensive Deductible	\$500
Collision Deductible	\$500

Cyber Coverages

Third Party Cyber Liability	\$1,000,000 occurrence / \$1,000,000 aggregate	\$10,000 Deductible
First Party Cyber Breach	\$1,000,000 occurrence / \$1,000,000 aggregate	\$10,000 Deductible
Cyber Crime	\$200,000 occurrence / \$200,000 aggregate	\$10,000 Deductible



West Chester Township, Butler County
Effective Date: 12/01/2024

<u>Coverage</u>	<u>Contribution</u>	<u>Limit of Coverage</u>
General Liability	\$48,796	\$10,000,000
Automobile Liability	\$27,775	\$10,000,000
Automobile Physical Damage	\$128,842	\$23,444,764
Law Enforcement Liability	\$30,404	\$10,000,000
Public Officials Wrongful Acts & Employment Practices	\$19,050	\$10,000,000
Excess Liability	\$29,575	Included
Property	\$182,306	\$120,305,151
Equipment Breakdown	Included	Included
Employee Dishonesty	\$0	\$100,000
Faithful Performance of Duty	\$330	\$250,000
Total Contribution	\$467,078	
CDL Credit	\$500	
MVR Credit	\$0	
Final Contribution	\$466,578	

Increased Limits Options

\$11,000,000	\$1,060
\$12,000,000	\$2,120
\$13,000,000	\$3,114



NOTICE

This proposal is an overview of coverages and is merely descriptive and should be used for reference purposes only. Please refer to the coverage document for specific terms, conditions and exclusions. Any questions should be referred to your Account Manager.

CONDITIONS

Flood Coverage Quotes are available upon your written request.

Your Earthquake Limit has been amended to \$20,000,000 in lieu of \$30,000,000 due to reinsurance changes.



Financial Stability Rating AAA (Unsurpassed)



Endorsed by the Ohio Township Association since 1987. Now serving over 1,000 Ohio townships.



SERVICE CENTER

315 South Kalamazoo Mall
Kalamazoo, MI 49007

Wendy French
Ph. 888.748.7966 Ext. 3136
Fax 269.276.4095
Email: wfrench@bfgroup.com

LOSS CONTROL

KLA Risk Consulting
5890 Sawmill Road, Suite 120
Dublin, OH 43017

Kim Arnold
Ph. 866.537.7775
Email: klarnold@klaconsulting.com

CLAIM SERVICE

Public Entity Risk Services of Ohio, Inc. (PERSO)
6500 Taylor Road, Suite B
Blacklick, OH 43004

Brad Tucker
Ph. 866.907.3776
Fax 614.729.6046
Email: Bradley.Tucker@persopool.com



6500 Taylor Road
Blacklick, OH 43004
800.748.0554

<http://otarma.org>



FOR: West Chester Township, Butler County

EFFECTIVE: 12/1/2024

Legal Defense and Claim Payment Agreement – Schedule of Coverages

<u>Coverage</u>	<u>Effective Date</u>	<u>Limit</u>	<u>Deductible</u>
Legal Liability for Automobile Claims	12/1/2024	\$10,000,000	\$0
Covered Pollution Cost or Expense for Automobiles	12/1/2024	\$10,000,000	\$0
Uninsured and Underinsured Motorist Per Person	12/1/2024	\$100,000	\$0
Uninsured and Underinsured Motorist Per Occurrence	12/1/2024	\$100,000	\$0
Medical Expenses - Automobile	12/1/2024	\$1,000	\$0
Legal Liability for General Liability Claims	12/1/2024	\$10,000,000	\$0
Active Assailant	12/1/2024	See LDCP 0500 (01 19)	\$0
Appeal Bonds	12/1/2024	Unlimited	\$0
Bail Bonds	12/1/2024	Unlimited	\$0
Bonds to Release Property	12/1/2024	Unlimited	\$0
Broad Legal Defense Fund	12/1/2024	\$5,000/\$5,000	\$0
Claim and Defense Expenses	12/1/2024	Unlimited	\$0
Fungi or Bacteria Clean Up	12/1/2024	\$25,000	\$0
Fungi or Bacteria Clean Up Aggregate	12/1/2024	\$50,000	\$0
Fungi or Bacteria Injury	12/1/2024	\$25,000	\$0
Fungi or Bacteria Injury Aggregate	12/1/2024	\$50,000	\$0
Good Samaritan	12/1/2024	\$10,000,000	\$0
Medical Expenses - Other than Automobile	12/1/2024	\$5,000	\$0
Medical Malpractice	12/1/2024	\$10,000,000	\$0
Member Expenses	12/1/2024	\$10,000	\$0
Moral Obligation to Pay	12/1/2024	\$2,500	\$0
Non-Monetary Relief Defense Expense	12/1/2024	\$50,000	\$0
Post-Judgment Interest	12/1/2024	Unlimited	\$0
Pre-Judgment Interest	12/1/2024	Unlimited	\$0
Stop Gap	12/1/2024	\$10,000,000	\$0
Pollution Liability Coverage - Pesticides	12/1/2024	\$250,000	0
Public Officials Wrongful Acts	12/1/2024	\$10,000,000	\$2,500
Employee Benefit Liability	12/1/2024	\$1,000,000	\$1,000
Employment Expense	12/1/2024	\$10,000,000	\$0
Employment Practices Wrongful Acts	12/1/2024	\$10,000,000	\$2,500
Legal Liability for Law Enforcement Claims	12/1/2024	\$10,000,000	\$4,000
Endorsements			
	Effective Date	Limit	Deductible
Anti-skid Material Storage and Application	12/1/2024	\$10,000,000	\$0
Chlorine	12/1/2024	\$10,000,000	\$0
Fire Department Pollution Coverage	12/1/2024	\$500,000	\$0
Fire Department Training Activities	12/1/2024	\$10,000,000	\$0



FOR: *West Chester Township, Butler County*

EFFECTIVE: *12/1/2024*

Legal Defense and Claim Payment Agreement – Schedule of Coverages

Sewer Back-up	12/1/2024	5,000,000 / 5,000,000	\$0
Temporary Depository Site	12/1/2024	\$250,000	\$0
Underground Gasoline, Diesel and Fuel Oil Storage Tanks Aggregate	12/1/2024	\$55,000	\$0
Underground Gasoline, Diesel and Fuel Oil Storage Tanks Each Occurrence	12/1/2024	\$55,000	\$0



GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

Ohio Township Association Risk Management Authority

West Chester Township, Butler County

Effective Date: 12/01/2024

SECTION	COVERAGE LIMIT	DEDUCTIBLE
SECTION III – PROPERTY DAMAGE		
Buildings*	\$104,918,839	\$5,000
Personal Property*	\$3,062,974	\$5,000
Accounts Receivable	\$250,000	
Animals	\$25,000	
Appearance Allowance	\$25,000	
Arson or Theft Reward	\$10,000	
Athletic Surfaces	\$50,000	
Building or Addition Under Construction	\$1,000,000	\$1,000
Building or Addition Under Construction - Frame Construction Type	Excluded	
Cemetery Property	\$10,000	\$0
Debris Removal	\$250,000	
Decontamination Costs	\$25,000	
Electronic Vandalism	\$250,000	
Equipment Rental Reimbursement	\$250,000	
Errors or Omissions	\$500,000	
Expediting Expenses	\$250,000	
Fine Arts - Unscheduled	\$25,000	
Fire Hydrants (Unscheduled)	\$10,000	
Golf Course Sand Traps, Tee and Greens	10,000/250,000	
Green Coverage	\$100,000	
Guide Rails	\$10,000	
Land and Water Cleanup Expense	\$10,000	
Locks and Keys	\$25,000	
Money and Securities	\$25,000	
New Generation	\$10,000	

GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

Ohio Township Association Risk Management Authority

West Chester Township, Butler County

Effective Date: 12/01/2024

SECTION	COVERAGE LIMIT	DEDUCTIBLE
Newly Constructed or Acquired Property	\$2,000,000	\$1,000
Off-Premises Service Interruption Property Damage	\$25,000	
Off-Premises Storage - Property Under Construction	\$10,000	
Ordinance or Law	\$500,000	
Outdoor Signs	\$10,000	
Outdoor Trees and Shrubs	10,000/250,000	
Parking Meters and Charging Stations	\$5,000	
Personal Prop Not at a Covered Location	\$50,000	
Personal Property at Newly Acquired or Leased Locations	\$1,000,000	\$0
Personal Property of Others	\$250,000	\$1,000
Pollution Cleanup Expense	\$100,000	
Professional Fees	\$5,000	
Property Removed from a Covered Location	\$250,000	
Protection and Preservation of Property	\$250,000	
Terrorism	See GPA 0780	\$0
Transit Coverage	\$100,000	
Underground Fiber Optic Cable	\$10,000	
Unscheduled Misc Property	\$10,000	
Unscheduled Playground Equipment	\$25,000	
Unscheduled Property in the Open	\$100,000	\$1,000
Valuable Papers and Records	\$250,000	
Water and Sewer Backup	\$100,000	

GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

Ohio Township Association Risk Management Authority

West Chester Township, Butler County

Effective Date: 12/01/2024

SECTION	COVERAGE LIMIT	DEDUCTIBLE
SECTION IV - TIME ELEMENT		
Civil Authority	Maximum 30 days	
Civil Authority	\$25,000	
Computer Systems and Non-physical Damage	\$10,000	
Contingent Tax Revenue Interruption	\$25,000	
Contingent Time Element	\$10,000	
Earnings During Protection/Preservation	\$25,000	
Expenses to Reduce Loss	\$25,000	
Extended Earnings, Extra Expense and Cost	\$50,000	
Extended Gross Earnings, Extra Expense and Cost	Maximum 180 days	
Extended Period of Coverage	\$25,000	
Extra Expense and Cost	\$250,000	
Gross Earnings	\$250,000	
Leasehold Interest	\$10,000	
Rental Coverage	\$10,000	
Soft Costs	\$5,000	
Storm Debris Removal	\$5,000	

GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

Ohio Township Association Risk Management Authority

West Chester Township, Butler County

Effective Date: 12/01/2024

SECTION	COVERAGE LIMIT	DEDUCTIBLE
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SECTION V - EQUIPMENT BREAKDOWN

Total Limit per one Breakdown*	\$100,000,000	See GPA 0644
Power Generating Equipment	Excluded	
Civil Authority	\$25,000	
Data or Media	\$250,000	
Defense	Unlimited	
Dependent Properties	\$25,000	
Earnings	\$100,000	
Electrical Surge and Electrical Disturbance	\$100,000	
Error in Description	\$500,000	
Expediting Expenses	\$250,000	
Extended Earnings and Extra Expense	\$100,000	
Extra Expense	\$100,000	
Green Alternatives	\$100,000	
Hazardous Substance	\$100,000	
New Generation	\$10,000	
Newly Acquired Locations	\$2,000,000	
Off Premises Equipment	\$50,000	
Ordinance or Law	\$500,000	
Refrigerant Contamination	\$100,000	
Service Interruption	\$100,000	
Spoilage	Included with Refrigerant Contamination	
Water Damage	\$100,000	

SECTION VI – CRIME

Crime	\$100,000	\$500
Faithful Performance of Duty	\$250,000	\$0
Computer Fraud and Funds Transfer	\$100,000	\$500
Employee Theft - Per Employee	\$100,000	\$500
Employee Theft - Per Loss	\$100,000	\$500
Forgery or Alteration	\$100,000	\$500
Inside Premises - Robbery or Safe Burglary	\$100,000	\$500
Money Orders and Counterfeit Money	\$100,000	\$500
Outside Premises	\$100,000	\$500
Theft, Disappearance, Destruction of Money	\$100,000	\$500

GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

Ohio Township Association Risk Management Authority

West Chester Township, Butler County

Effective Date: 12/01/2024

SECTION	COVERAGE LIMIT	DEDUCTIBLE
SECTION VII - AUTOMOBILE PHYSICAL DAMAGE		
Airbags	\$5,000	\$0
Commandeered Property	\$250,000	\$0
Emergency Response Automobile	\$25,000	\$0
Freezing of Equipment Coverage	\$25,000	\$0
Hired Automobile Physical Damage	\$50,000	\$0
Lease Gap	\$25,000	\$0
Not At Fault Collision Deductible Waiver	\$2,500	\$0
Personal Automobile (Deductible)	Actual Cost	\$0
Property in an Unattended Auto	\$1,000	\$0
Recertification	Actual Cost	\$0
Rental Automobile Agreement	\$10,000	\$0
Rental Reimbursement Aggregate	\$100,000	\$0
Rental Reimbursement Per Day	\$1,000	\$0
Roadside Assistance	\$5,000	\$0
Temporary Substitute Automobile	\$2,500	\$0
Terrorism	See GPA 0780	\$0

GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

Ohio Township Association Risk Management Authority

West Chester Township, Butler County

Effective Date: 12/01/2024

SECTION	COVERAGE LIMIT	DEDUCTIBLE
SECTION VIII - EARTH MOVEMENT		
Earthquake	\$20,000,000	\$25,000
Earth Movement Accounts Receivable	\$250,000	
Earth Movement Animals	\$25,000	
Earth Movement Athletic Surfaces	\$50,000	\$1,000
Earth Movement Debris Removal	\$250,000	
Earth Movement Decontamination Costs	\$25,000	
Earth Movement Expediting Expense	\$250,000	
Earth Movement Fine Arts - Unscheduled	\$25,000	
Earth Movement Fire Department Service Charge	Actual Cost	
Earth Movement Fire Extinguishing Systems	Actual Cost	
Earth Movement Green Coverage	\$100,000	
Earth Movement Locks and Keys	\$25,000	
Earth Movement Money and Securities	\$25,000	
Earth Movement Off-Premises Service Interruption Property Damage	\$25,000	
Earth Movement Off-Premises Storage - Property Under Construction	\$10,000	
Earth Movement Ordinance or Law	\$500,000	
Earth Movement Outdoor Signs	\$10,000	
Earth Movement Parking Meters and Charging Stations	\$5,000	
Earth Movement Personal Prop Not at a Covered Location	\$50,000	\$1,000
Earth Movement Personal Property at Newly Acquired or Leased Locations	\$1,000,000	
Earth Movement Professional Fees	\$5,000	
Earth Movement Property Removed from a Covered Location	\$250,000	
Earth Movement Protection and Preservation of Property	\$250,000	
Earth Movement Transit Coverage	\$100,000	
Earth Movement Unscheduled Misc Property	\$10,000	
Earth Movement Unscheduled Playground Equipment	\$25,000	
Earth Movement Valuable Papers and Records	\$250,000	

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
November 19, 2024	Requisition Item
Submitted By:	
Larry D. Burks, Township Administrator	

Motion:
Emcor - \$23,240.00 - Replace soffit and paint interior of Administration (CIP 2026)

Background:
<p>CIP 2026 was created for projects in Township Administration and would like to engage EMCOR for the project management, labor, and materials.</p> <p>Project 1: To keep Township Hall and Administration offices looking crisp and clean, it is time to paint, patch, and do minor repairs. Emcor will provide labor to patch and paint walls, bulkheads, and ceiling in the town hall approximately, one wall in the waiting room, paint the main entrance bulkhead, mail room, and corridors going from the reception area to the offices. The quote for this work is \$15,250.00.</p> <p>Project 2: The soffit for Administration’s exterior, needs to be painted and/or replaced. Emcor will provide labor to remove and replace trim, scrape off flaking paint, and prepare for paint. Caulk existing trim to prepare for the paint and fascia board around the perimeter of the building. The quote for this work is \$7,990.00.</p> <p>The administration projects for the soffit, patch and paint total \$23,240.00 CIP 2026.</p>

Finance	Budgeted Item:	Yes; CIP, TIF		
	CIP #:	2026		
	TIF Info:	2024		
	Purchase Order:	24003493	Total Encumbrance:	\$ 23,240.00



EMCOR Facilities Services, Inc.
9655 Reading Road
Cincinnati, OH 45215
513-648-8489

October 11, 2024

Proposal # 1792

West Chester Township
9113 Cincinnati Dayton Rd
West Chester, Ohio 45069

RE: Admin Building Painting

Mr. Puthoff,

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

SCOPE OF WORK:

- Provide labor to patch and paint walls, bulkheads and ceiling in the town hall approximately 3490 sq ft of drywall matching existing paint as close as possible. The walls will be taped several inches above the existing written phrases and several inches below in case paint shade of paint is off in color.
- Provide labor and material to patch and paint one wall in the waiting room approximately 81 sq ft to match existing as close as possible.
- Provide labor and material to patch and paint the main entrance bulkhead approximately 288 sq ft to match existing as close as possible.
- Provide labor and material to paint approximately 333 sq ft of walls in the mail room to match existing as close as possible.
- Provide labor and material to patch and paint approximately 855 sq ft of walls in the corridors going from the reception area to the offices to match existing as close as possible.

Total cost \$15,250.00

QUALIFICATION

1. All work to be performed during normal business hours.
2. Building permits and stamped drawings are not included.
3. Application of two coats of paint to all surfaces listed above.
4. The price does not include any unforeseen underground issues.
5. 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 the removal is complete and the area is certified to be free of all hazardous contaminants.
6. EMCOR Facilities Services, Inc. are not responsible for hidden conditions.
7. No other work is implied or covered.
8. This quote is valid for thirty (30) days.
9. 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

Approved by: _____ Date: _____ PO #: _____
(PRINT NAME)

Signature: _____



EMCOR Facilities Services, Inc.
9655 Reading Road
Cincinnati, OH 45215
513-848-8489

October 31, 2024

Proposal # 1794

West Chester Township
9113 Cincinnati Dayton Rd
West Chester, Ohio 45069

RE: Admin Building Exterior Painting

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 and replace approximately 70 lineal feet of 1” x 1/12” trim that is showing signs of rot matching existing as close as possible.
- Provide labor and material to scrape off flaking paint and prepare for paint.
- Provide labor and material to caulk existing trim to prepare for paint.
- Provide labor to paint approximately 600 lineal ft of fascia board around perimeter of building.

Total cost \$7,990.00

QUALIFICATION

1. All work to be performed during normal business hours.
2. Building permits and stamped drawings are not included.
3. Application of two coats of paint to all surfaces listed above.
4. The price does not include any unforeseen underground issues.
5. 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 the removal is complete and the area is certified to be free of all hazardous contaminants.
6. EMCOR Facilities Services, Inc. are not responsible for hidden conditions.
7. No other work is implied or covered.
8. This quote is valid for thirty (30) days.
9. 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

Approved by: _____ Date: _____ PO #: _____
(PRINT NAME)

Signature: _____

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
November 19, 2024	Requisition Item
Submitted By:	
Rick L. Prinz, Fire Chief	

Motion:
S.A. Comunale Co, Inc. - Investigate and Repair Underground leak at Station 71, Fire Headquarters

Background:
<p>The underground fire suppression line had a catastrophic failure under the rear patio of fire station 71. This resulted in a water flow and undermining of the patio due to the water leak, which then leaked into the basement. The underground pipe allowed fire suppression system operation in both Fire Headquarters and the CIT building.</p> <p>According to the Ohio Fire Code:</p> <p>6) 901.6 Inspection, testing and maintenance. Fire detection, alarm and extinguishing systems, mechanical smoke exhaust systems, and smoke and heat vents shall be maintained in an operative condition at all times and shall be replaced or repaired where defective.</p> <p>(7) 901.7 Systems out of service. Where a required fire protection system is out of service, the fire department and the fire code official shall be notified immediately and, where required by the fire code official, the building shall be either evacuated or an approved fire watch shall be provided for all occupants left unprotected by the shutdown until the fire protection system has been returned to service.</p> <p>Due to the Ohio Fire Code requirements and the initial claim of insurance, our normally contracted fire suppression was contacted to make the repair. Other contractors were not contacted, as the demolition and excavation were needed to estimate the repair.</p> <p>Subsequently, the insurance denied the repair of the water main and the patio repair, as noted in the attachment with the PERSO heading.</p> <p>Please approve attached PO for \$24,761.25 to facilitate repair of the underground fire suppression main.</p>

Finance	Budgeted Item:	No;	
	CIP #:		
	TIF Info:		
	Purchase Order:	24003468	Total Encumbrance:

PERSO

Public Entity Risk Services of Ohio, Inc.

West Chester Township
9113 Cincinnati Dayton Rd.
West Chester, OH 45069

Re: CLAIM NO. : C466580564-0001-01
MEMBER : WEST CHESTER TOWNSHIP, BUTLER CO
DATE OF LOSS : 07/23/2024
MEMBER NUMBER : 0354

Dear Jenna:

Please be advised we are the Claims Administrators for Ohio Township Association Risk Management Authority (OTARMA) of which the West Chester Township is a Member.

The purpose of this letter is to advise you that after careful review of the Governmental Property Agreement (GPA) and a reasonable investigation of the facts, your claim for underground pipe and patio must be denied.

Our investigation reveals that this loss is excluded from coverage in the benefit agreement. We refer you to Section 3 of the Governmental Property Agreement PROPERTY DAMAGE beginning on page 3-1:

* * *

B. PROPERTY EXCLUDED

This **SECTION** excludes the following, except when included on the Statement of Values on file with *us*, another schedule on file with *us*, or as otherwise stated elsewhere in this *Agreement*:

* * *

21. Underground pipes, flues, drains, drainage systems, tanks, tunnels or passageways

* * *

The patio replacement has been excluded as there is no damage to the concrete patio. Your office may be required to remove the patio due to the dirt under the patio needing to be replaced but there is no damage to the patio that would require it be included in this claim.

OTARMA's decision to deny coverage has been made after thoughtful consideration of the facts and information presented to date. We reserve the right to review any amendment to this claim and make a separate determination as to whether coverage may be provided.

Although we regret that this portion of the claim does not fall within the purview of coverage, it is our every intent to fully afford West Chester Township the coverage available to it under the GPA. Therefore, we encourage you to submit all future incidents for our review.

Thank you for your cooperation and feel free to contact our office with any questions.

Sincerely,

Paul Sickle

Paul Sickle
Claims Specialist
(614) 729-1606

S.A. COMUNALE CO., INC.
2900 NEWPARK DRIVE
PO BOX 150
BARBERTON, OH 44203-1050

Invoice F533055

Inv Date 8/17/2024

Page No 1

BILL-TO
RICK PRINZ
WEST CHESTER FIRE DEPT.
9113 CINCINNATI DAYTON RD
WEST CHESTER, OH 45069

SHIP-TO
RICK PRINZ
WEST CHESTER FD #1
9119 CINCINNATI DAYTON RD
WEST CHESTER, OH 45069

CUST #	TERMS	PLANT	
55340	NET 30	27	

QTY	UOM	DESCRIPTION	UNIT	AMOUNT
			PRICE	
1.00	EA	INVESTIGATE AND REPAIR UNDERGROUND LEAK WITH EXCAVATOR	24,761.25	24,761.25
			Total Amount Due	24,761.25

PAYBY CREDIT CARD

We now accept Visa & Mastercard payments online.
Please log on to www.payemcor.com and use code 370.
Please note there is a 3% surcharge applied to the total invoice.
If you have any questions please contact us at
330-706-3040

e-Mail tax exempt certificate to: tax.exempt@comunale.com

All past due amounts are subject to a finance charge at the maximum
rate allowed by state law, plus collection fees including attorney fees.



S.A. Comunale

An EMCOR Company

SERVICE WORK TICKET	
Ticket #	533055
Customer #	55340
Customer PO #	
Scheduled Date	08/02/2024
Completed Date	08/08/2024
Serviced By	Strunk

Cincinnati
INVESTIGATE AND REPAIR UNDERGROUND LEAK WITH EXCAVATOR

JOB SITE	WEST CHESTER FD #1
	9119 CINCINNATI DAYTON RD
	WEST CHESTER, OH 45069
CONTACT	RICK PRINZ
PHONE	513-759-7241
FAX	513-284-2942

BILL TO	WEST CHESTER FIRE DEPT.
	9113 CINCINNATI DAYTON RD
	WEST CHESTER, OH 45069
CONTACT	RICK PRINZ
PHONE	513-759-7241
FAX	513-284-2942

Work Performed/ Corrections:

Investigate and repair 6" underground fire main. Also added a pressure relief valve to overhead system due to high pressures on system.

ALL SYSTEMS CLEAR & IN SERVICE: YES NO N/A

CONTROL VALVES IN OPEN POSITION: YES NO N/A

GENERATE SFU FROM SERVICE CALL: YES NO

SERVICE FOLLOW UP REPORT ATTACHED

YES NO SFU NUMBER: _____

ADDITIONAL INSPECTOR OR FITTER

1. NA 2. NA

Technician	Austin Strunk	Service Local	669
------------	---------------	---------------	-----

Additional Inspector or Fitter: Yes No
 Material Required / Used (must list below): Yes No

Site Notes:

1WS

QTY	MATERIAL	PRICE	AMOUNT
2	6" megalug fittings	INC	
1	6" gasket	INC	
1	175psi pressure relief valve	147.00	147.00
2	10' sch 40 pvc 1/2"	3.89	38.90
4	1/2" 90s	3.67	14.68
1	1/2" malex slip adapter	5.75	5.75
1	4"x1" mech tee	225.00	225.00
1	1"x1/2" bushing	13.98	13.98
1	6' of 3/8" rod	3.29	19.74
1	4" friction clamp	56.20	56.20

MATERIAL TOTAL			521.25
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Total Man Hrs	DATE 2024	SERVICE MEN ON SITE			RATE	PRICE	AMOUNT
8.0		STRUNK	NA	NA	STD	120.00	960.00
8.0		STRUNK	NA	NA	STD	120.00	960.00
8.0		STRUNK	NA	NA	STD	120.00	960.00
8.0		STRUNK	NA	NA	STD	120.00	960.00

LABOR TOTAL			3840.00
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QTY	MISCELLANEOUS CHARGES	PRICE	AMOUNT
4	SERVICE VAN	100.00	400.00
1	SUB CONTRACTOR	20000	20000.00

OTHER TOTAL			20400.00
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Technician	Austin Strunk	Service Local	669	Thank You - Invoice to Follow	Material Total	521.25
I confirm that the above work has been satisfactorily completed.					Labor Total	3840.00
SEE REVERSE SIDE FOR ADDITIONAL TERMS AND CONDITIONS					Other Total	20400.00
Customer Name	Randall W. Hanifen	Customer Signature			Tax	
					Total Cost	24761.25

TERMS AND CONDITIONS

1. **Payment:** Customer shall make payment within 30 days after completion of this Contract. Customer agrees to pay all taxes, permits and other charges, including but not limited to state and local sales and excise taxes, however designated, levied or based on the service charges pursuant to this Contract. Where the Contract is not executed, payment shall constitute acceptance of the terms and conditions of this Contract.
2. **Security Interest:** Customer agrees that Contractor retains title to and/or a security interest in any equipment or materials that are furnished under this Contract until final payment is received. If full payment is not received from Customer within 30 days after completion of work, Contractor shall have the right to take possession of the equipment immediately, wherever it may be found, and remove it with or without process of law, and Contractor will be held harmless for any damages resulting from the removal thereof.
3. **Limited Warranty:** Subject to the limitations below, Contractor warrants that its workmanship and the materials furnished under this Contract will be free from defects for a period of ninety (90) days from the date of furnishing. Contractor's liability under this warranty shall be strictly limited to repair and/or replacement of defective materials as determined by Contractor. The warranty does not apply to materials that have been subjected to abuse, mishandling or improper use. Where Contractor provides materials, products or equipment of others third parties, Contractor will warrant the materials, products or equipment only to the extent warranted by such third party.
4. **Warranty Disclaimer:** Except as expressly set forth herein, Contractor disclaims all warranties, express or implied, including but not limited to any implied warranties of merchantability or fitness for a particular purpose with respect to the services performed or the materials, products, systems or equipment, if any, provided.
5. **LIMITATION ON LIABILITY AND DAMAGES:** CUSTOMER AGREES THAT THE LIABILITY OF CONTRACTOR, ITS AGENTS AND/OR EMPLOYEE'S ON ANY CLAIM FOR LOSS ARISING OUT OF OR IN CONNECTION WITH THE PERFORMANCE OF THIS CONTRACT, INCLUDING CLAIMS FOR PERSONAL INJURY, DEATH OR PROPERTY DAMAGES, WHETHER ARISING IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, SHALL NOT EXCEED THE AMOUNT OF THIS CONTRACT. IN NO EVENT WILL CONTRACTOR BE LIABLE FOR THE SOLE OR CONCURRENT NEGLIGENCE OF CUSTOMER OR OTHER THIRD PARTIES, OR FOR INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES OF ANY KIND, INCLUDING, BUT NOT LIMITED TO, DAMAGES ARISING FROM LOSS OF USE, BUSINESS INTERRUPTION, LOSS OF PROFITS, REPUTATION, OR PRODUCTIVITY.
6. **Indemnity:** Customer agrees to indemnify, hold harmless and defend Contractor from and against any and all losses, damages, costs and expenses, including reasonable defense costs, arising from any and all third party claims (whether asserted in contract, warranty, tort, strict liability or otherwise) for personal injury, death, property damages or economic loss, arising in any way from any act or omission of the Customer relating in any way to this Contract. The Customer shall not be required to indemnify, hold harmless and defend Contractor from and against claims arising from Contractor's sole or concurrent negligence.
7. **Insurance:** Customer understands and agrees that Contractor is not an insurer and that insurance covering personal injury and property damage on the Customer's Premises shall be maintained by the Customer. Customer agrees to look exclusively to the Customer's insurer to recover for injuries or damage in the event of any loss or injury.
8. **Waiver Of Subrogation:** Customer agrees, on behalf of itself and all others who may make a claim under this Contract, to release and discharge Contractor from and against all hazards covered by the Customer's insurance, it being expressly agreed and understood that no insurance company or insurer will have any right of subrogation against Contractor.
9. **One-Year Limitation On Actions; Choice Of Law:** It is agreed that no suit, or cause of action, or any other proceeding shall be brought against either party to this Contract more than one year after the accrual of the cause of action or one year after the claim arises, whichever is shorter, whether known or unknown when the claim arises or whether based on contract, tort or any other legal theory. The laws of the State of Ohio shall govern the validity, enforceability and interpretation of this Contract.
10. **Legal Fees:** Contractor shall be entitled to recover from Customer all reasonable legal fees incurred in connection with Contractor enforcing the terms and conditions of this Contract.
11. **Severability:** If any provision of this Contract is found by a court or other competent authority to be void or unenforceable in whole or in part, this Contract will continue to be valid as to the remainder of the affected provision and all other provisions of the Contract.
12. **Entire Contract:** This Contract supersedes all prior representations, understandings or agreements between the Customer and Contractor, written or oral.



FIRE SPRINKLERS



FIRE ALARM & SECURITY

S.A. COMUNALE



BACKFLOW PREVENTERS



FIRE EXTINGUISHERS



KITCHEN SUPPRESSION



EMERGENCY & EXIT LIGHTS

FIRE PROTECTION CONTRACTOR

www.sacomunale.com | contact@comunale.com | 330-706-3040

BRANCH OFFICE LOCATIONS

AKRON, OHIO	330.706.3040	CINCINNATI, OH	513.874.4268
CLEVELAND, OH	440.684.9325	COLUMBUS, OH	614.291.7001
FREMONT, OH	419.334.3841	MARION, OH	740.383.6789
YOUNGSTOWN, OH	330.797.7558	HARRISBURG, PA	717.651.0550
PHILADELPHIA, PA	856.848.4666	PITTSBURGH, PA	330.797.7558
READING, PA	610.670.3960	CHARLOTTE, NC	704.396.7272
METRO DC/ BALTIMORE	410.768.1931	CHARLESTON, WV	304.410.2387

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
November 19, 2024	Requisition Item
Submitted By:	
Barb Wilson, Director of Public Information & Engagement	

Motion:
OpenGov, Inc. - Annual service agreement for transparency tool

Background:
<p>Public Information & Engagement seeks support for another 12-month service agreement with OpenGov, Inc. to continue providing financial and public safety data to website users.</p> <p>OpenGov currently powers the Data Informed Government (DIG) page on the Township's website.</p> <p>The cost for the 12-month agreement is \$29,501.89 and is paid from cable franchise fees.</p>

Finance	Budgeted Item:	Yes; Operational	
	CIP #:		
	TIF Info:		
	Purchase Order:	24003469	Total Encumbrance:



Invoice: INV16628

OpenGov, Inc.

660 3rd Street
Suite 100
SAN FRANCISCO CA 94107
United States

Invoice Date: 10/31/2024

Due Date: 11/30/2024

Terms: Net 30

Bill To Details:

Kellie Byrd
Township of West Chester, Butler County, OH
9113 Cincinnati-Dayton Rd.
West Chester OH 45069
United States
kbyrd@westchesteroh.org

Charge Summary

Description	Service Period	Qty	Amount	Tax Amount	Total
Premium Support	4/18/2024 - 4/17/2025	1	7,463.04	0.00	7,463.04
Enterprise Integration	4/18/2024 - 4/17/2025	1	2,314.62	0.00	2,314.62
Dashboards	4/18/2024 - 4/17/2025	1	8,028.86	0.00	8,028.86
Reporting & Analytics	4/18/2024 - 4/17/2025	1	11,695.36	0.00	11,695.36
				Subtotal	\$29,501.89
				Tax (0%)	\$0.00
				Invoice Total (USD)	\$29,501.89
				Credits/Payments	\$0.00
				Amount Due	\$29,501.89

Payment Instructions

Payment by ACH (Preferred):

Beneficiary: OpenGov, Inc.
Credit Account Number: 957538686
Routing Number: 322271627

Payment by Wire Transfer:

Beneficiary: OpenGov, Inc.
Routing Number: 021000021
Account Number: 957538686
Bank Address: New York, NY 10017

Express Mail (FedEx/UPS):

Attn: OpenGov, Inc.
Lockbox #103366
2710 Media Center Dr.
Bld #6, STE #120
Los Angeles, CA 90065

US Mail:

OpenGov, Inc.
PO Box 103366
Pasadena, CA 91189-3366

When submitting payment please reference **INV16628**. For any billing inquiries please email billing@opengov.com.

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
November 19, 2024	Requisition Item
Submitted By:	
LtC. Brian Rebholz, Interim Chief of Police	

Motion:
Bachman’s Inc. - Replace two HVAC units CIP 2004

Background:
<p>The Police Department is requesting Trustee approval for the replacement of two HVAC units in the amount of \$54,165.00. CIP 2004 has been budgeted for \$150,000.00. The replacement cost for one 9-ton and one 2.5 ton Carrier Water Source Heat Pump is \$54,165.00. A 10% contingency has been added in the amount of \$5,416.50.</p> <p>The police department has 26 separate heat pumps in the building. All units are original and are now 19.5 years old. With much care and maintenance, the police department has been able to extend the service expectancy of these units. Unfortunately, service parts are no longer available for these units and will ultimately need to be replaced. The plan is to replace units as they break down for the next five years or longer until all units have been replaced. The purchase will use TIF funds for replacement.</p> <p>The Police Department is requesting Requisition 24003473 payable to Bachman’s Inc. in the amount of \$54,165.00</p> <p>Thank you for your consideration.</p>

Finance	Budgeted Item:	N/A; CIP, TIF		
	CIP #:	2004		
	TIF Info:	747		
	Purchase Order:	24003473	Total Encumbrance:	\$ 54,165.00



4058 Clough Woods Drive
Batavia, Ohio 45103
Phone: 513-943-5300
Fax: 513-943-5310
OH Lic. #16857
KY Lic. #M02378

October 22, 2024

Jeff McElwain
The West Chester Police Department
9577 Beckett Rd
West Chester OH 45069

RE: Replace Water source heat pump #2

Dear Mr. McElwain:

I am pleased to provide a proposal for the water source heat pump installation at 9577 Beckett Rd. Bachman's Inc. specializes in commercial and industrial applications and provides outstanding design/build construction and cost-effective pricing for our clients. We've been a family-owned business for over 70 years and take great pride in satisfying our customers' needs—on time and on budget.

We shall provide the following labor and material:

- Install (1) Carrier 9-ton 50VQP120 WSHP w/ filter rack and 1" hose kit
- All necessary water piping
- All necessary condensate piping
- All necessary duct work
- Modify ductwork in entry way of second floor to WSHP area
- Install new temperature sensors to new equipment
- Rigging equipment
- Start-up, freight, one-year service warranty, and all applicable tax for a total price of **\$38,325.00**.

Excluded

- We assume all smoke detectors are in good working order. The electrician or life/ safety contractor will need to power smoke detectors, provide space alarms and install interlock wiring with any other HVAC units and building alarm systems.
- Permits
- BAS building automation handled by owner as part of Carrier I-vu

Quotations are subject to acceptance within 30 days from the above date. Terms net 30 days. We appreciate this opportunity to quote. If there are any questions, please feel free to contact me.

Respectfully,

Kyle Joyce
Project Sales



4058 Clough Woods Drive
Batavia, Ohio 45103
Phone: 513-943-5300
Fax: 513-943-5310
OH Lic. #16857
KY Lic. #M02378

October 22, 2024

Jeff McElwain
The West Chester Police Department
9577 Beckett Rd
West Chester OH 45069

RE: Replace Water source heat pump #6

Dear Mr. McElwain:

I am pleased to provide a proposal for the water source heat pump installation at 9577 Beckett Rd. Bachman's Inc. specializes in commercial and industrial applications and provides outstanding design/build construction and cost-effective pricing for our clients. We've been a family-owned business for over 69 years and take great pride in satisfying our customers' needs—on time and on budget.

We shall provide the following labor and material:

- Install (1) Carrier 2.5-ton 50WCF030 WSHP w/ filter rack and 1" hose kit
- All necessary water piping
- All necessary condensate piping
- All necessary duct work
- Install new temperature sensors to new equipment
- Rigging equipment
- Start-up, freight, one-year service warranty, and all applicable tax for a total price of **\$15,840.00**.

Excluded

- Permits
- BAS building automation handled by owner as part of Carrier I-vu

Quotations are subject to acceptance within 30 days from the above date. Terms net 30 days. We appreciate this opportunity to quote. If there are any questions, please feel free to contact me.

Respectfully,

Kyle Joyce
Project Sales



4058 Clough Woods Drive
Batavia, Ohio 45103
Phone: 513-943-5300
Fax: 513-943-5310
OH Lic. #16857
KY Lic. #M02378

October 22, 2024

Jeff McElwain
The West Chester Police Department
9577 Beckett Rd
West Chester OH 45069

RE: Replace (2) water source heat pumps #12 & 13

Dear Mr. McElwain:

I am pleased to provide a proposal for the to replace (2) water source heat pumps in #12 & 13 at 9577 Beckett Rd. Bachman's Inc. specializes in commercial and industrial applications and provides outstanding design/build construction and cost-effective pricing for our clients. We've been a family-owned business for over 70 years and take great pride in satisfying our customers' needs—on time and on budget.

We shall provide the following labor and material:

- Install (1) Carrier 5-ton 50WCE060 WSHP w/ 2" filter rack and 2' hose kit
- Install (1) Carrier 6-ton 50WCE070 WSHP w/ 2" filter rack and 2' hose kit
- All necessary water piping
- All necessary condensate piping
- All necessary duct work
- Install new temperature sensors to new equipment
- Rigging equipment
- Freight, one-year service warranty, and all applicable tax for a total price of **\$41,859.00**.

Excluded

- BAS building automation handled by owner as part of Carrier I-vu

Quotations are subject to acceptance within 30 days from the above date. Terms net 30 days. We appreciate this opportunity to quote. If there are any questions, please feel free to contact me.

Respectfully,

Kyle Joyce
Project Sales

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
November 19, 2024	Requisition Item
Submitted By:	
LtC. Brian Rebholz, Interim Chief of Police	

Motion:
Leadsonline, LLC - Upgrade of Leadsonline package and forensic digital data mapping

Background:
<p>The Police Department would like to request the Trustees’ approval to purchase a Leadsonline package upgrade and forensic digital data mapping capabilities. The service dates are from March 1, 2025 - December 31, 2025.</p> <p>Leadsonline, LLC is the #1 online investigation system for law enforcement. It provides rapid electronic access to transactions from thousands of reporting businesses and pawnshops from across the country, including updates from NCIC. Leadsonline, LLC has proven useful to our department in the successful recovery of stolen property.</p> <p>The upgraded system, CellHawk, can map and analyze any type of geo-location data including cell phone records and data received from social media providers. The system can provide investigative leads in a matter of seconds, which allows investigators to locate missing persons and corroborate if a suspect was in the area of a crime scene. CellHawk creates simple and accurate visuals of data that are to be presented in court. The software is recommended by the FBI Cellular Analysis Survey Team and based upon standards determined by the Scientific Working Group on Digital Evidence.</p> <p>The Police Department is requesting Requisition 24003472 payable to Leadsonline, LLC in the amount of \$14,903.00.</p> <p>Thank you for your consideration.</p>

Finance	Budgeted Item:	Yes; Operational		
	CIP #:			
	TIF Info:			
	Purchase Order:	24003472	Total Encumbrance:	\$ 14,903.00

Customer:

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

#: 415203
Date: 10/15/2024
Agency ID: 780

Unit:

West Chester OH PD

PO Number:

Qty	Description	Start Date	End Date	Total
1	LeadsOnline PowerPlus Investigation System Service Package	01/01/2025	12/31/2025	\$9,758.00
1	CellHawk Subscription - Tier 3 - Unlimited Storage	01/01/2025	12/31/2025	\$5,145.00
<p>Payment is due within 30 days of renewal. Please remit payment to: LeadsOnline LLC, 6900 Dallas Parkway, Suite 825, Plano, TX 75024 - 4200 We accept Checks, Credit Cards, and EFT/ACH Payments Purchase Orders* should be emailed to accounting@leadsonline.com</p>				<p>Total: \$14,903.00</p>

For questions about your LeadsOnline Service, Subscription Package or Agency/User Accounts please call 972-361-0900 or email support@leadsonline.com

For questions about your Invoice, Vendor Forms or General Billing Inquiries please email accounting@leadsonline.com

**LeadsOnline may include a purchase order number on Your invoice solely for Your internal payment and record keeping processes. Any terms within any purchase order provided to LeadsOnline in response to a quote, order form, invoice or otherwise will not modify or enlarge the obligations or liabilities of either party.*

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
November 19, 2024	Requisition Item
Submitted By:	
Arun Hindupur, Director of Public Works/Community Services	

Motion:
Morton Salt Inc. - Purchase road salt for 2024-2025 winter season

Background:																																								
<p>In preparation for the 2024-2025 winter season, the Butler County Engineer’s Office solicited bids and negotiated a contract for the purchase of road salt. Morton Salt Inc. was selected for this season’s salt purchase. The contract price is \$92.12 per ton dumped.</p> <p>Below is a history of road salt pricing:</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Amount</th> <th>Purchased (Tons)</th> <th>Price per Ton Dumped</th> </tr> </thead> <tbody> <tr> <td>2015 - 2016</td> <td></td> <td>2,300</td> <td>\$74.19</td> </tr> <tr> <td>2016 - 2017</td> <td></td> <td>1,098</td> <td>\$68.42</td> </tr> <tr> <td>2017 - 2018</td> <td></td> <td>3,348</td> <td>\$58.73</td> </tr> <tr> <td>2018 - 2019</td> <td></td> <td>3,143</td> <td>\$62.98</td> </tr> <tr> <td>2019 - 2020</td> <td></td> <td>1,118</td> <td>\$73.21</td> </tr> <tr> <td>2020 - 2021</td> <td></td> <td>4,020</td> <td>\$74.71</td> </tr> <tr> <td>2021 - 2022</td> <td></td> <td>3,508</td> <td>\$76.29</td> </tr> <tr> <td>2022 - 2023</td> <td></td> <td>2,527</td> <td>\$85.92</td> </tr> <tr> <td>2023 - 2024</td> <td></td> <td>1,884</td> <td>\$90.31</td> </tr> </tbody> </table> <p>The Community Services Department budgeted \$250,000.00 for road salt in 2024, and an additional \$300,000.00 for 2024. We refilled the dome in the spring and currently have over 4,000 tons of salt on hand.</p> <p>The Community Services Department is requesting Requisition 24003455 payable to Morton Salt Inc. in the amount of \$250,000.00 for the purchase of road salt to begin the 2024-2025 winter season.</p>	Year	Amount	Purchased (Tons)	Price per Ton Dumped	2015 - 2016		2,300	\$74.19	2016 - 2017		1,098	\$68.42	2017 - 2018		3,348	\$58.73	2018 - 2019		3,143	\$62.98	2019 - 2020		1,118	\$73.21	2020 - 2021		4,020	\$74.71	2021 - 2022		3,508	\$76.29	2022 - 2023		2,527	\$85.92	2023 - 2024		1,884	\$90.31
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2022 - 2023		2,527	\$85.92																																					
2023 - 2024		1,884	\$90.31																																					

Finance	Budgeted Item:	Yes; Operational	
	CIP #:		
	TIF Info:		
	Purchase Order:	24003455	Total Encumbrance:

CONTRACT NO. 2024-1M

THIS CONTRACT, made and entered into this 1st day of July in the year Two Thousand Twenty Four by and between the Board of County Commissioners of Butler County, Ohio ("COUNTY"), and Morton Salt, Inc. ("CONTRACTOR").

WITNESSETH: That the CONTRACTOR has agreed, and by these presents does agree with the COUNTY for the consideration herein below mentioned, to provide at CONTRACTOR'S own proper cost and expense all necessary materials and labor of every description, and to carry out complete in good, firm, and substantial manner the Furnishing of ODOT Spec. 712.03 Bulk-Treated Sodium Chloride for Butler County, Cities, Villages and Townships. Exhibit A (Specifications), Exhibit B (Schedule for Billing and Delivery), the Legal Ad, the Description of Bid, the Schedule of Prices, the requirements of the Invitation to Bid (also including necessary forms), the Contract Bond, and any addenda or clarifications issued prior to bid selection are hereby incorporated into this contract.

The quantity of 8,875 tons (more or less, as provided in the Specifications) of ODOT Spec. 712.03 Bulk-Treated Sodium Chloride for County use shall be provided at a unit price of \$92.12 per ton for dump. The quantity of 6,560 tons (more or less, as provided in the Specifications) of ODOT Spec. 712.03 Bulk-Treated Sodium Chloride for City and Village use shall be provided at a unit price of \$92.12 per ton for dump. The quantity of 11,840 tons (more or less, as provided in the Specifications) of ODOT Spec. 712.03 Bulk-Treated Sodium Chloride for Township use shall be provided at a unit price of \$92.12 per ton for dump. The quantities for County, City, Village and Township use are to be billed and shipped directly to the County, City, Village or Township, as indicated on the "Schedule for Billing and Delivery" and as arranged directly between each jurisdiction and the CONTRACTOR, at the foregoing unit prices without further cost to any jurisdiction for delivery.

CONTRACTOR hereby agrees to release, indemnify, defend, and hold harmless Butler County and its agencies, offices, officials, and all employees thereof from and against any and all liability, actions, claims, suits, demands, costs, expenses, penalties, fines, or judgments on account of any loss or damage to any person or property or any failure to comply with governmental laws and regulations which result from or arise out of any act or omission of the Contractor or its subcontractors or the agents, officers, employees, or material men of either, jointly or severally, while engaged in the work to be performed under this contract.

CONTRACTOR shall be responsible for the Contractor's work under this contract, and for the work of other parties undertaking any portion of the Contractor's responsibility or obligation, including compliance with all applicable local, State, and Federal laws and regulations concerning workplace safety.

IN WITNESS WHEREOF, the said COUNTY of Butler, Ohio, has caused its name to be affixed by the Board of County Commissioners, and CONTRACTOR has set its hand on the day and year aforesaid.

Examined Absentia

[Signature]

Board of County Commissioners

[Signature]
Authorized Representative of Contractor

Anthony T. Patton
Printed Name

Director Bulk Deicing US Government Sales
Title

Approved as to form only:

Mary Anne Nardicello

Assistant Prosecuting Attorney

EXHIBIT "A"

DESCRIPTION OF BID

CONTRACT 2024-1M

Bidders will be bidding on ODOT Specification 712.03 bulk treated sodium chloride for Butler County, Cities, Village and Townships listed in the proposal.

BID OPENING - Salt Contract

BID OPENING: Bulk Treated Sodium Chloride for Butler County, Cities, Village and Townships
Tue, Apr 16, 2024 10:30 AM - 11:30 AM (EDT)

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/477188933>

You can also dial in using your phone.
(For supported devices, tap a one-touch number below to join instantly.)

United States: +1 (872) 240-3412
- One-touch: <tel:+18722403412,477188933#>

Access Code: 477-188-933

LEGAL AD AND NOTICE TO BIDDERS
CONTRACT NO. 2024-1M

SEALED BIDS will be received at the office of the Butler County Engineers, 1921 Fairgrove Avenue, Hamilton, Ohio 45011, until 10:30 a.m. local time on Tuesday, April 16, 2024. All timely received SEALED BIDS will be publicly opened at approximately 10:45 a.m. virtually on that date, for ODOT SPEC. 712.03 BULK-TREATED SODIUM CHLORIDE FOR BUTLER COUNTY, CITIES, VILLAGES AND TOWNSHIPS as per the specifications on file at the office of the Butler County Engineer. Bids shall be made on forms available at the Office of the County Engineer. All bids will be available for public inspection within a reasonable time after being opened by the Butler County Engineer.

In accordance with Section 307.88 of the Ohio Revised Code, each bid must be accompanied by a certified check on a solvent bank or savings and loan association, cashier's check, irrevocable letter of credit or an acceptable bid bond in an amount equal to five percent (5%) of the bid, made payable to the Butler County Commissioners.

The Legal Ad is posted in its entirety on the following websites:

www.bceo.org/contracts, <http://classifieds.journalnews.com/legals/>

Bidders must file the following forms with the Butler County Engineer's Office on or before the date the bids are opened: (1) Statement of Bidder's Qualifications (ability, reputation for first-class work, expeditious completion of previous contracts, and financial status); (2) Delinquent Personal Property Tax Affidavit; (3) Non-Collusion Affidavit; (4) Certificate of Good Standing; (5) Civil Rights Compliance (6) W-9 Form;

The Butler County Commissioners reserve the right to reject any or all bids.

BIDS ARE TO BE SEALED AND ENDORSED: "CONTRACT NO. 2024-1M, ODOT SPEC. 712.03 BULK-TREATED SODIUM CHLORIDE FOR BUTLER COUNTY, CITIES, VILLAGES AND TOWNSHIPS"

BY ORDER OF THE BUTLER COUNTY COMMISSIONERS

Cindy Carpenter, President

ATTEST:

Donald Dixon, Vice President

Flora R. Butler, Clerk

T. C. Rogers, Member

GREGORY J. WILKENS, P.E., P.S., BUTLER COUNTY ENGINEER

Publish 1 time: April 2, 2024
(Hamilton Journal)

Websites: April 2, 2024 through April 15, 2024

TYPE SPECIFICATIONS: 6 POINT, SET SOLID

Please send 2 copies of Proof of Publication and Bill to: Butler County Engineer's Office
1921 Fairgrove Avenue
Hamilton, Ohio 45011

CONTRACT NO. 2024-1M

EXHIBIT "A"

SPECIFICATIONS

1. QUANTITY - Is approximate and is on a "more or less" basis. Supplier shall meet all needs through May 31, 2025. Actual orders may be more or less than estimated. Estimates indicated will be used solely for the purposes of making a tabulation of bids. The Contractor shall bid on the contract as a whole. Partial bids will not be separated or accepted.
2. PRICE - To be guaranteed through May 31, 2025.
3. DELIVERY - Shall be made by the supplier within seventy-two (72) hours of notification.
4. STRAIGHT DUMP - Price quotes required for straight dump (price per ton of materials).
5. ANTI-CAKING AGENT - To be contained in salt.
6. LOAD LIMITS - Vehicles hauling goods and/or materials for the Butler County Engineer's Office shall conform to the Ohio State Laws governing load weight limits of roads and bridges. The County Engineer will not be responsible for any goods and/or materials delivered by a vehicle not in compliance with such laws. Weight slips from vehicles indicating noncompliance may be turned over to the proper law enforcement agency for appropriate action. Vehicles shall be tarped and/or enclosed to prevent spillage of material.
7. TESTING - Material supplied shall be in conformance with the State of Ohio Department of Transportation "Construction and Material Specifications" Manual dated January 1, 2023. A notarized Certificate of Conformance from the Ohio Department of Transportation or a certified independent testing laboratory stating that the material as bid is in conformance with 712.03 shall be submitted along with the bid.

**BUTLER COUNTY ENGINEER'S OFFICE
 CONTRACT NO. 2024-1M
 EXHIBIT "B"
 SCHEDULE FOR BILLING AND DELIVERY**

TONS	COUNTY	BILLING ADDRESS	DELIVERY LOCATION
8500	<i>Butler Co. Engineer's Office (BCEO)</i>	BCEO 1921 Fairgrove Ave. Hamilton OH 45011	BCEO 1921 Fairgrove Ave. Hamilton OH 45011
75	<i>Butler Co. Water & Sewer</i>	BCEO 1921 Fairgrove Ave. Hamilton OH 45011	BCEO 1921 Fairgrove Ave. Hamilton OH 45011
300	<i>Butler Co. MetroParks</i>	BCEO 1921 Fairgrove Ave. Hamilton OH 45013	BCEO 1921 Fairgrove Ave. Hamilton OH 45011

TONS	CITY	BILLING ADDRESS	DELIVERY LOCATION
4500	<i>City of Fairfield</i>	8870 N. Gilmore Rd. Fairfield OH 45014	8870 North Gilmore Rd. Fairfield OH 45014
2000	<i>City of Oxford</i>	101 E. High St. Oxford OH 45056	945 South Main St. Oxford OH 45056

TON	VILLAGE	BILLING ADDRESS	DELIVERY LOCATION
60	<i>New Miami</i>	268 Whitaker Ave. Hamilton, OH 45011	301 Augspurger Ave Hamilton, OH 45011

CONTRACT NO.
SCHEDULE FOR BILLING AND DELIVERY
 (Page 2)

TONS	TOWNSHIP	BILLING ADDRESS	DELIVERY LOCATION
1300	<i>Fairfield Township</i>	BCEO 1921 Fairgrove Ave. Hamilton OH 45011	BCEO 1921 Fairgrove Ave. Hamilton OH 45011
700	<i>Hanover Township</i>	2595 Old Oxford Road Hamilton OH 45013	1775 Morman Rd. Hamilton OH 45013
3200	<i>Liberty Township</i>	7162 Liberty Centre Dr. Ste A Liberty Twp OH 45069	5170 Princeton Glendale Rd Liberty Township, OH 45011 AND 6959 Yankee Road Middletown OH 45044
20	<i>Madison Township</i>	5610 W. Alexandria Rd. Middletown OH 45042	5610 W. Alexandria Rd. Middletown OH 45042
150	<i>Milford Township</i>	P. O. Box 68 Collinsville OH 45004	5211 Hamilton Eaton Rd Collinsville OH 45004
500	<i>Morgan Township</i>	3141 Chapel Rd., Box #1 Okeana OH 45053	3141 Chapel Rd. Okeana OH 45053
450	<i>Oxford Township</i>	925 Collins Run Rd Oxford OH 45056	945 Collins Run Rd. Oxford OH 45056
400	<i>Reily Township</i>	6093 Reily Millville Rd Oxford OH 45056	6061 Reily Millville Rd. Oxford OH 45056
600	<i>St. Clair Township</i>	2449 Jackson Rd. Hamilton OH 45011	2449 Jackson Rd. Hamilton OH 45011
20	<i>Wayne Township</i>	5967 Jacksonburg Rd. Trenton OH 45067	4570 Oxford Middletown Rd. Trenton, OH 45067
4500	<i>West Chester Township</i>	9113 Cincinnati Dayton Rd West Chester OH 45069	9577 Beckett Rd. West Chester OH 45069

**CONTRACT 2024-1M
BULK-TREATED SODIUM CHLORIDE FOR BUTLER COUNTY, CITIES,
VILLAGE AND TOWNSHIPS**

Schedule of Prices Signature Page

The bidder's signature below indicates that the bidder attests to and agrees to be bound by all statements made in its bid and that the bidder has read, understands, and agrees to be bound by all of Butler County's terms, conditions, specifications, addenda, and requirements relating to this project.

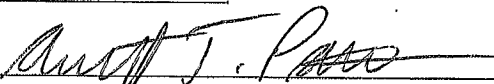
Project Number: 2024-1M

Name of company submitting bid: Morton Salt, Inc.

Address: 444 West Lake Street, Suite 2900, Chicago, IL 60606

Phone: 855-665-4540

Date: 4-11-2024

Authorized signature of bidder: 

Title of person signing above: Director Bulk Deicing US Government Sales

Type or print name shown above: Anthony T. Patton

Contract ODOT SPEC. 712.03 BULK-TREATED SODIUM CHLORIDE FOR BUTLER COUNTY, CITIES, VILLAGES AND TOWNSHIPS - Schedule of Prices						
Report Date: 3/5/2024						
Line	Number	Description	Unit	Quantity	Bid Unit Price	Bid Total
Straight Dump						
4	800E00001	BULK-TREATED SODIUM CHLORIDE - COUNTY Straight Dump - Prices shall be F.O.B.	TON	8,875	\$92.12	\$817,565.00
5	800E00002	BULK-TREATED SODIUM CHLORIDE - CITY, VILLAGES Straight Dump - Prices shall be F.O.B.	TON	6,560	\$92.12	\$604,307.20
6	800E00003	BULK-TREATED SODIUM CHLORIDE - TOWNSHIP Straight Dump - Prices shall be F.O.B.	TON	11,840	\$92.12	\$1,090,700.80
					TOTAL: STRAIGHT DUMP	
Destination, as per attached schedule						
Salt is to be billed and shipped directly to the County, City, Village, or Township as indicated on the attached Schedule. They will contact the successful bidder directly to make arrangements for delivery, payment, etc.						

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
November 19, 2024	Requisition Item
Submitted By:	
Arun Hindupur, Director of Public Works/Community Services	

Motion:
Univar Solutions USA Inc. - Purchase calcium chloride for 2024-2025 winter season

Background:																				
<p>Community Services is preparing for winter weather and is requesting to open a PO to Univar USA Inc. to purchase calcium chloride. The price for this snow season is \$1.34 per gallon on a 4,000 gallon delivery which is an increase over last year. The Division budgeted \$26,000.00 for calcium chloride in 2024.</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Price (\$/gallon)</th> </tr> </thead> <tbody> <tr> <td>2015</td> <td>\$0.805</td> </tr> <tr> <td>2016</td> <td>\$0.84</td> </tr> <tr> <td>2017</td> <td>\$0.92</td> </tr> <tr> <td>2018</td> <td>\$0.965</td> </tr> <tr> <td>2019</td> <td>\$0.965</td> </tr> <tr> <td>2020</td> <td>\$1.04</td> </tr> <tr> <td>2021</td> <td>\$1.286</td> </tr> <tr> <td>2022</td> <td>\$1.257</td> </tr> <tr> <td>2023</td> <td>\$1.357</td> </tr> </tbody> </table> <p>Community Services uses calcium chloride to pre-wet road salt at temperatures below 20 degrees. We use salt brine to pre-wet at temperatures above 25 degrees, however the temperatures below 20 degrees make the brine ineffective. Calcium chloride has proven quite effective as a substitute for brine when pre-wetting road salt at temperatures below 25 degrees.</p> <p>The Community Services Department is requesting Requisition 24003456 payable to Univar Solutions USA Inc. in the amount of \$18,000.00 for the purchase of calcium chloride during the 2024-2025 winter season.</p>	Year	Price (\$/gallon)	2015	\$0.805	2016	\$0.84	2017	\$0.92	2018	\$0.965	2019	\$0.965	2020	\$1.04	2021	\$1.286	2022	\$1.257	2023	\$1.357
Year	Price (\$/gallon)																			
2015	\$0.805																			
2016	\$0.84																			
2017	\$0.92																			
2018	\$0.965																			
2019	\$0.965																			
2020	\$1.04																			
2021	\$1.286																			
2022	\$1.257																			
2023	\$1.357																			

Finance	Budgeted Item:	Yes; Operational		
	CIP #:			
	TIF Info:			
	Purchase Order:	24003456	Total Encumbrance:	\$ 18,000.00

Laura Groff

From: Jim Rigsby
Sent: Thursday, October 10, 2024 7:47 AM
To: Laura Groff
Subject: FW: 2024-2025 price

Calcium price 2024-2025. \$1.34/gallon

Jim Rigsby
Superintendent- Community Services
9577 Beckett Rd.
Suite 900
West Chester, OH 45069
jrigsby@westchesteroh.org
T: 513-777-8765
W: westchesteroh.org

From: Ashley Vogel <ashley.vogel@UnivarSolutions.com>
Sent: Wednesday, October 9, 2024 3:01 PM
To: Jim Rigsby <jrigsby@WestChesterOH.Org>
Subject: Re: 2024-2025 price

It is \$1.34/gallon delivered.

Great - I will let you know what time I can stop by on Friday. I have one meeting that morning. Thanks

Get [Outlook for iOS](#)

From: Jim Rigsby <jrigsby@WestChesterOH.Org>
Sent: Wednesday, October 9, 2024 2:49:05 PM
To: Ashley Vogel <ashley.vogel@UnivarSolutions.com>
Subject: RE: 2024-2025 price

CAUTION: EXTERNAL EMAIL - Do not click links or open attachments unless you recognize the sender and know the content is safe.

Sorry \$ 1.13 gallon.

Jim Rigsby
Superintendent- Community Services
9577 Beckett Rd.
Suite 900
West Chester, OH 45069
jrigsby@westchesteroh.org
T: 513-777-8765
W: westchesteroh.org

From: Ashley Vogel <ashley.vogel@UnivarSolutions.com>
Sent: Wednesday, October 9, 2024 2:14 PM

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
November 19, 2024	Business Item
Submitted By:	
Kenneth Keim, Director of Finance	

Motion:
 Motion to approve a five year agreement with Clark Schaefer Hackett for professional accounting services for Financial Statement Preparation and Comprehensive Annual Financial Report (CAFR) submittal for annual financial year ending statements; and, to authorize the Township Administrator to execute the said agreement

Background:
 West Chester Township closes its books each calendar year and operates on a cash basis. Since 2001, the Township has submitted an Annual Comprehensive Financial Report (ACFR). Doing so requires a Generally Accepted Accounting Principles (GAAP) conversion at year’s end.

On August 13, 2024, the Trustees gave permission to advertise for request for proposals from accounting consultants to assemble the Township’s general purpose financial statements and an ACFR for fiscal year ending statements. The consultant will be required to provide professional services regarding the Government Accounting Standards Board (GASB) financial reporting model and its application to the Township’s ACFR. The RFP proposes annual renewable agreements for up to five fiscal years (2024 - 2028).

We received three proposals and assembled a three-person evaluation team consisting of Fiscal Officer Bruce Jones, Finance Director Kenneth Keim and Finance Professional 1 Felicia Krutka. Each evaluator considered key personnel and firm capacity as outlined in the Request-For-Proposal (RFP) and ranked the proposals accordingly on October 29, 2024. After weighing scores, the evaluation team would like to recommend a five-year agreement with Clark Schaeffer Hackett to do our GAAP conversion and ACFR preparation through the year 2028 Financial Statement preparation work. The evaluation team’s scores are outlined in the table below.

5 year Cost	Evaluator	Key Personnel	Firm Capacity
Maher Duessel		\$193,250	
	Ken K	3	1
	Felicia K	2	1
	Bruce J	3	1
Forvis Mazars		\$223,395	
	Ken K	2	3
	Felicia K	3	3
	Bruce J	2	3
Clark Schaeffer Hackett		\$100,000	
	Ken K	1	2
	Felicia K	1	2
	Bruce J	1	2

As the Board may recall, the bond rating institutions require a comprehensive analysis and thorough presentation of the Township’s financial condition and accounting activity.

Thank you for your consideration.

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