

West Chester

— OHIO —

Trustees Meeting Agenda September 22, 2026

Trustees

Ann Becker, Chair
Lee Wong
Amanda Ortiz

Fiscal Officer

Bruce Jones
Administrator
Lisa D. Brown

4:45 P.M.

Fire Dependents Board

5:00 P.M.

Regular Meeting

Ms. Becker

- Convene
- Roll Call
- Pledge

Citizen's Comments

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

Ms. Becker

Presentations

1. Saniya Taylor - Lakota West Track State Champion, 2026

Ms. Brown

Personnel Items

2. Fire Hire career Firefighter/EMT Keegan Sauter effective October 5, 2026 at the bi-weekly rate of \$2,800.99
3. Fire Hire career Firefighter/EMT Phillip Corcoran effective October 5, 2026 at the bi-weekly rate of \$2,800.99
4. Services Hire Jesse Reynolds to the position of Facility Technician effective September 21, 2026 at the hourly rate of \$34.86

Ms. Becker

Action Items – For approval by motion

5. Motion to approve payment of bills - August 29, 2026 - September 11, 2026
6. Motion to approve Trustee Meeting Minutes - September 8, 2026
7. Motion to approve Trustee Work Session Meeting Minutes - September 9, 2026

Ms. Brown

Requisitions – Greater than \$7,500.00

8. CIT \$ 54,280.11 Dell Marketing L.P. - Purchase 54 computers and 10 monitors (CIP 1760 - 1767 & 2183)
9. Fire \$ 13,736.00 Mobilcomm, Inc. - Purchase and install two wireless headsets (CIP 2162)
10. Services \$ 14,880.00 Butler Tech & Career Dev Schools - Pay tuition for CDL training

September 22, 2026

11. Services \$ 10,860.00 Benchmark Land Management LLC - Reconstruct headwall on Barrett Road

Ms. Brown Business Items

12. Adm Motion to approve Resolution 27-2026 declaring a Township vehicle unfit for public use and authorizing the disposal of said vehicle
13. Comm Dev Motion to approve Resolution 28-2026 authorizing the acceptance of the proposed agreed entry resolving the West Chester Township Board of Trustees case involving property at 8468 Cox Road; Butler County Court of Common Pleas Case No. CV 2026 03 0581
14. Police Authorize Township Administrator to accept Norfolk Southern Safety First Community Grant
15. Services Motion to approve guaranteed maximum price agreement between West Chester Board of Trustees and Prus Construction for construction manager at risk for Beckett Park West improvements; and, authorize Township Administrator to make non-substantive changes with Law Director approval and execute said agreement (CIP 2120)
16. Services Motion to approve contract between West Chester Township Board of Trustees and Civil and Environmental Consultants for Beckett Park West construction material testing not to exceed \$55,000.00; and, authorize Township Administrator make non-substantive changes with Law Director approval and execute said agreement (CIP 2120)

Resolutions

Citizen's Comments

Discussion Items & Trustee Comments

Executive Session

Adjourn

In accordance with the Americans with Disabilities Act, persons who need an accommodation to attend this meeting should contact West Chester Township at least 72 hours in advance by calling (513) 777-5900

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
September 22, 2026	Presentation Item
Submitted By:	
Lisa D. Brown, Township Administrator	

Motion:
Saniya Taylor - Lakota West Track State Champion, 2026

Background:

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

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
September 22, 2026	Personnel Item
Submitted By:	
Rick L. Prinz, Fire Chief	

Motion:
Hire career Firefighter/EMT Keegan Sauter effective October 5, 2026 at the bi-weekly rate of \$2,800.99

Background:
Due to a vacancy, the Fire Department has a Firefighter opening. The Fire Department would like to recommend to the Board, Career Firefighter/EMT Keegan Sauter to fill the vacancy. Firefighter Sauter currently works as a Part-time Firefighter/EMT for the Springdale, OH Fire Department. Firefighter Sauter has completed all testing including a written examination, psychometric profile, polygraph, interview, and background check. It is my recommendation that Firefighter Sauter be placed at Step 1 of the 2026 Firefighter Pay Scale with a bi-weekly rate of \$2,800.99, per the Collective Bargaining Agreement, with a one-year probationary period. Thank you for your consideration

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



Interoffice -

To: Lisa Brown, Township Administrator

From: Rick L. Prinz,
Fire Chief

Date: September 22,
2026

RE: PERSONNEL ITEM: Motion to hire career Firefighter/EMT Keegan Sauter with a starting date of October 5, 2026 at the bi-weekly rate of \$2,800.99 per Collective Bargaining Agreement with a one-year probationary period.

Due to a vacancy, the Fire Department has a Firefighter opening. The Fire Department would like to recommend to the Board, Career Firefighter/EMT Keegan Sauter to fill the vacancy. Firefighter Sauter currently works as a Part-time Firefighter/EMT for the Springdale, OH Fire Department.

Firefighter Sauter has completed all testing including a written examination, psychometric profile, polygraph, interview, and background check.

It is my recommendation that Firefighter Sauter be placed at Step 1 of the 2026 Firefighter Pay Scale with a bi-weekly rate of \$2,800.99, per the Collective Bargaining Agreement, with a one-year probationary period.

Thank you for your consideration.



**WEST CHESTER TOWNSHIP
ADMINISTRATION**

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

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

westchesteroh.org

September 16, 2026

Mr. Keegan Sauter

Dear Keegan,

I am pleased make a final offer of employment for the position of Career Firefighter/Paramedic for West Chester Township. Your official appointment will be September 22, 2026 at a regular West Chester Board of Trustees' meeting with an effective hire date October 5, 2026. The commitment to you regarding compensation, benefits, and related provisions is outlined herein.

General

Position:	Career Firefighter/Paramedic
Employer:	West Chester Township
Effective Hire Date:	October 5, 2026
Probationary Period:	365 days commencing on Start Date

Candidates without Paramedic certification must be able to complete and pass Paramedic school at the employer's expense, and must pass the West Chester Paramedic proficiency skills test within 30 months of enrolling Paramedic School.

Compensation

Base Salary:	\$27.75/hour (2026 CBA Step 1 Hourly Base)
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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%. 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.
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Pension:	Employee and Employer shares as determined by Ohio Police & Fire Pension Fund (OP&F)
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Deferred Compensation:	Plan provided at current federal maximum contribution.
Leave:	Vacation: Forty (40) hours

Personal/EDO You will receive twenty-four hours on your hire date for you to use during your probationary period **
Please refer to current IAFF Collective Bargaining Agreement for EDO

Sick Please refer to current IAFF Collective Bargaining Agreement

Probationary period will last for one year as of your hire date

Longevity Pay One hundred dollars (\$100) per year after five years of continuous service

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

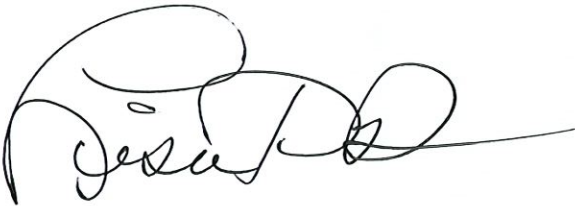
Disability: Please refer to the OP&F website for more information

COLA/Merit Increase: Please refer to the current IAFF Collective Bargaining Agreement

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

If you have any questions or need clarification on any item regarding the compensation package, please contact Danielle Houston at dklekamp@westchesteroh.org or 513-759-7217.

Sincerely,

A handwritten signature in black ink, appearing to read 'Lisa D. Brown', with a long horizontal flourish extending to the right.

Lisa D. Brown, JD, MPA
Township Administrator

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
September 22, 2026	Personnel Item
Submitted By:	
Rick L. Prinz, Fire Chief	

Motion:
Hire career Firefighter/EMT Phillip Corcoran effective October 5, 2026 at the bi-weekly rate of \$2,800.99

Background:
Due to a vacancy, the Fire Department has a Firefighter opening. The Fire Department would like to recommend to the Board, Career Firefighter/EMT Phillip Corcoran to fill the vacancy. Firefighter Corcoran currently works as a Part-time Laborer for the Lambers Flooring Company. Firefighter Corcoran has completed all testing including a written examination, psychometric profile, polygraph, interview, and background check. It is my recommendation that Firefighter Corcoran be placed at Step 1 of the 2026 Firefighter Pay Scale with a bi-weekly rate of \$2,800.99, per the Collective Bargaining Agreement, with a one-year probationary period. Thank you for your consideration.

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



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9113 Cincinnati-Dayton Road
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T | 513-777-5900

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westchesteroh.org

September 16, 2026

Mr. Phillip Corcoran

Dear Phillip,

I am pleased make a final offer of employment for the position of Career Firefighter/Paramedic for West Chester Township. Your official appointment will be September 22, 2026 at a regular West Chester Board of Trustees' meeting with an effective hire date of October 5, 2026. The commitment to you regarding compensation, benefits, and related provisions is outlined herein.

General

Position:	Career Firefighter/Paramedic
Employer:	West Chester Township
Effective Hire Date:	October 5, 2026
Probationary Period:	365 days commencing on Start Date

Candidates without Paramedic certification must be able to complete and pass Paramedic school at the employer's expense, and must pass the West Chester Paramedic proficiency skills test within 30 months of enrolling Paramedic School.

Compensation

Base Salary:	\$27.75/hour (2026 CBA Step 1 Hourly Base)
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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% for medical. 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.
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Pension:	Employee and Employer shares as determined by Ohio Police & Fire Pension Fund (OP&F)
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Deferred Compensation:	Plan provided at current federal maximum contribution.
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Leave:	Vacation: Forty (40) hours
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Personal/EDO You will receive twenty-four hours on your hire date for you to use during your probationary period **
Please refer to current IAFF Collective Bargaining Agreement for EDO

Sick Please refer to current IAFF Collective Bargaining Agreement

Probationary period will last for one year as of your hire date

Longevity Pay One hundred dollars (\$100) per year after five years of continuous service

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

Disability: Please refer to the OP&F website for more information

COLA/Merit Increase: Please refer to the current IAFF Collective Bargaining Agreement

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

If you have any questions or need clarification on any item regarding the compensation package, please contact Danielle Houston at dklekamp@westchesteroh.org or 513-759-7217.

Sincerely,

A handwritten signature in black ink, appearing to read "Lisa D. Brown", with a long horizontal flourish extending to the right.

Lisa D. Brown, JD, MPA
Township Administrator



Interoffice -

To: Lisa Brown, Township Administrator

From: Rick L. Prinz,
Fire Chief

Date: September 22,
2026

RE: PERSONNEL ITEM: Motion to hire career Firefighter/EMT Phillip Corcoran with a starting date of October 5, 2026 at the bi-weekly rate of \$2,800.99 per Collective Bargaining Agreement with a one-year probationary period.

Due to a vacancy, the Fire Department has a Firefighter opening. The Fire Department would like to recommend to the Board, Career Firefighter/EMT Phillip Corcoran to fill the vacancy. Firefighter Corcoran currently works as a Part-time Laborer for the Lambers Flooring Company

Firefighter Corcoran has completed all testing including a written examination, psychometric profile, polygraph, interview, and background check.

It is my recommendation that Firefighter Corcoran be placed at Step 1 of the 2026 Firefighter Pay Scale with a bi-weekly rate of \$2,800.99, per the Collective Bargaining Agreement, with a one-year probationary period.

Thank you for your consideration.

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
September 22, 2026	Personnel Item
Submitted By:	
Mike Huxsoll, Director of Public Works/Community Services	

Motion:
Hire Jesse Reynolds to the position of Facility Technician effective September 21, 2026 at the hourly rate of \$34.86

Background:
The West Chester Community Services department requests Trustee approval to hire Jesse Reynolds as a full-time Facility Technician. The hiring of Jesse will fill the Facility Technician vacancy created in May 2026 from retirement of Jeff McElwain. Jesse is a Journeyman electrician that has experience assisting in HVAC equipment repairs with Lakota Schools system and has worked in the private sector as an electrician for a number of years before working for Lakota. Jesse's effective date of hire will be September 21, 2026, at the non-exempt hourly rate of \$34.86, which is Step 6 per the collective bargaining agreement (CBA) with a one-year probationary period.

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



**WEST CHESTER TOWNSHIP
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9113 Cincinnati-Dayton Road
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T | 513-777-5900
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westchesteroh.org

September 11, 2026

Jesse Reynolds

Dear Jesse,

I am pleased make a final offer of employment for the position of Facility Maintenance Technician for West Chester Township. You will be required to obtain a Class A CDL before the conclusion of your one-year probationary period.

Your official appointment will be September 22, 2026, at a regular West Chester Board of Trustees' meeting with an effective hire date of September 21, 2026. The commitment to you regarding compensation, benefits, and related provisions is outlined herein pending Township Administrator approval and successful completion of a background check and drug screen.

General

Position:	Facility Maintenance Technician
Employer:	West Chester Township
Effective Hire Date:	Monday, September 21, 2026
Probationary Period:	365 days commencing on Hire Date
Normal Schedule:	Monday – Friday 7:00am – 3:30pm, 30 min unpaid lunch

Compensation

Base Salary:	\$34.86 Per Hour (Step 6 of CBA)
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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	Forty (40) hours to use during probationary period
	Holidays	Eleven (11) established holidays
	Personal	Eight (8) hours on your hire date for you to use during your probationary period; concluding your probationary period you will receive twenty-four (24) hours annually
	Sick	Ten (10) hours accrued monthly

Longevity Pay	At Employer's discretion, one hundred dollars (\$100.00) per year after five (5) years of continuous service
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Life Insurance:	At Employer's discretion and as provided to other Employees - currently \$50,000 term life
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Disability:	As provided under Public Employee Retirement System.
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Step/Merit Increase:	Please refer to the current AFSCME Collective Bargaining Agreement
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Continuing Education:	Please refer to the current AFSCME Collective Bargaining Agreement
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If you have any questions or need clarification on any item regarding the compensation package, please contact Danielle Houston at (513)759-7217 or dklekamp@westchesteroh.org.

Sincerely,

A handwritten signature in black ink, appearing to read 'Lisa D. Brown', followed by a long horizontal line extending to the right.

Lisa D. Brown, JD, MPA
Township Administrator

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
September 22, 2026	Action Item
Submitted By:	
Dana Pinkert, Director of Finance	

Motion:
Motion to approve payment of bills - August 29, 2026 - September 11, 2026

Background:

Finance	Budgeted Item:	N/A;		
	CIP #:			
	TIF Info:			
	Purchase Req. #:		Total Encumbrance:	\$.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
5115	08/28/2026	MANUAL	003159 CHARTER COMMUNICATIONS	20.03			

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
5132	09/02/2026	MANUAL	004453 OHIO BUSINESS GATEWAY CIT	7,887.17			

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
406551	08/28/2026	EFT	004122 BACHMAN'S INC		62,722.00	1	08/28/2026
			INVOICE NO	ACCOUNT	AMOUNT		
			J001156	2190-00-0000-57050-000000-	62,722.00		
406552	08/28/2026	EFT	000117 BETHESDA HEALTHCARE INC.		200.00	1	08/28/2026
	18691-571265		2090-PD-PD00-53230-000000-		200.00		
406553	08/28/2026	EFT	003269 BSI PRODUCTIONS LLC		1,950.00	1	08/28/2026
	2026-0829		2070-PI-PI00-56030-CONCRT-		1,950.00		
406554	08/28/2026	EFT	004769 CFG AND THE FAMILY		1,000.00	1	08/28/2026
	1000815-2026		2070-PI-PI00-56030-CONCRT-		1,000.00		
406555	08/28/2026	EFT	003851 SALT AND SUGAR WELLNESS C		390.00	1	08/28/2026
	000329		1010-AD-HR00-56040-000000-		390.00		
406556	08/28/2026	EFT	004811 CINCY ENTERTAINMENT SERVI		4,370.00	1	08/28/2026
	Spark Grant 2025		1010-AD-AD00-56030-SPARK1-		4,370.00		
406557	08/28/2026	EFT	001702 CITY ELECTRIC SUPPLY		116.97	1	08/28/2026
	SHV/174356		1010-PK-PK04-53530-000000-		80.11		
	SHV/174654		1010-PK-PK12-53530-000000-		36.86		
406558	08/28/2026	EFT	003763 THE FECHHEIMER BROTHERS C		1,192.96	1	08/28/2026
	000764887		2090-PD-PD00-54720-000000-		596.48		
	000764916		2090-PD-PD00-54720-000000-		596.48		
406559	08/28/2026	EFT	002825 FIRST CHOICE COFFEE SERVI		489.99	1	08/28/2026
	PI-1538367		2090-PD-PD00-54530-000000-		205.60		
	PI-1538367		2090-PD-PD00-54540-000000-		149.75		
	PI-1538365		2010-RD-RD00-54530-000000-		80.57		
	PI-1538366		1010-CD-CD00-54540-000000-		54.07		
406560	08/28/2026	EFT	000754 F.O.P. LODGE #186		2,580.00	1	08/28/2026
	FOP 186 08/21/26		1010-00-0000-22510-000000-000000		2,580.00		
406561	08/28/2026	EFT	000277 GALLS LLC		5,365.07	1	08/28/2026
	036015406		2100-FD-FD00-54720-000000-		142.19		
	035961901		2100-FD-FD00-54720-000000-		70.44		
	035846954		2100-FD-FD00-54720-000000-		69.77		
	036011304		2100-FD-FD00-54720-000000-		67.93		
	035916534		2100-FD-FD00-54720-000000-		65.51		
	035967614		2100-FD-FD00-54720-000000-		172.07		
	035865088		2100-FD-FD00-54720-000000-		530.08		
	035974257		2100-FD-FD00-54720-000000-		424.18		
	035995432		2100-FD-FD00-54720-000000-		397.13		
	035948163		2100-FD-FD00-54720-000000-		386.80		
	035834746		2100-FD-FD00-54720-000000-		98.50		
	035889755		2100-FD-FD00-54720-000000-		723.67		

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
	035869010		2100-FD-FD00-54720-000000-		76.69		
	INVOICE NO		ACCOUNT		AMOUNT		
	036029221		2100-FD-FD00-54720-000000-		211.29		
	035895087		2100-FD-FD00-54720-000000-		33.24		
	035920390		2100-FD-FD00-54720-000000-		138.83		
	035863531		2100-FD-FD00-54720-000000-		101.21		
	035770985		2100-FD-FD00-54720-000000-		720.73		
	035747254		2100-FD-FD00-54720-000000-		154.85		
	035907389		2100-FD-FD00-54720-000000-		137.15		
	035829723		2100-FD-FD00-54720-000000-		264.94		
	035843023		2100-FD-FD00-54720-000000-		151.57		
	036075422		2700-PD-PD00-54010-000000-		50.90		
	036056401		2090-PD-PD00-54720-000000-		175.40		
406562	08/28/2026	EFT	000280 GATEWAY TIRE COMPANY INC.		1,032.88	1	08/28/2026
	30-1182977		2010-RD-RD00-53510-000000-		1,032.88		
406563	08/28/2026	EFT	004658 GIBRALTAR DEVELOPMENT COR		41,200.00	1	08/28/2026
	01012026		2180-00-0000-57070-000000-		9,200.00		
	03012026		2180-00-0000-57070-000000-		16,000.00		
	02012026		2180-00-0000-57070-000000-		16,000.00		
406564	08/28/2026	EFT	000585 GRAINGER INC.		31.06	1	08/28/2026
	9044664846		2100-FD-FD00-53530-000000-		31.06		
406565	08/28/2026	EFT	004655 IMI OHIO LLC		1,121.63	1	08/28/2026
	40112262		2010-RD-RD00-54550-IHCURB-		1,121.63		
406566	08/28/2026	EFT	003474 LAW ENFORCEMENT RISK MANA		550.00	1	08/28/2026
	262058		2250-PD-PD00-53410-000000-		550.00		
406567	08/28/2026	EFT	004614 LEMONGRENADE CREATIVE LLC		4,000.00	1	08/28/2026
	20260332		2090-DS-DS00-54720-000000-		2,000.00		
	20260332		2100-DS-DS00-54720-000000-		2,000.00		
406568	08/28/2026	EFT	003468 MP DIGITAL LLC		11,224.00	1	08/28/2026
	20261010		1010-AD-AD00-54830-000000-		3,832.60		
	20261010		1010-CD-CD00-54830-000000-		3,285.07		
	20261010		2010-RD-RD00-54830-000000-		1,095.02		
	20261010		2070-PI-PI00-54830-000000-		547.51		
	20261010		2090-PD-PD00-54830-000000-		547.51		
	20261010		2100-FD-FD00-54830-000000-		1,916.29		
406569	08/28/2026	EFT	000447 MURPHY SUPPLY COMPANY		79.90	1	08/28/2026
	IN304439		2100-FD-FD00-54550-000000-		79.90		
406570	08/28/2026	EFT	003478 O'REILLY AUTO ENTERPRISES		892.88	1	08/28/2026
	5638-350113		2010-RD-RD00-53510-000000-		17.32		
	5638-350120		1010-PK-PK00-53560-000000-		56.26		
	5638-349833		2010-RD-RD00-53510-000000-		177.10		

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
	5638-349833		2090-PD-PD00-53510-000000-		177.11		
	INVOICE NO		ACCOUNT	AMOUNT			
	5638-349833		2100-FD-FD00-53510-000000-		88.58		
	5638-349833		2110-EM-EM00-53510-000000-		88.57		
	5638-350226		2010-RD-RD00-53510-000000-		287.94		
406571	08/28/2026	EFT	000474 ONE STOP TOOL RENTAL		130.00	1	08/28/2026
	125452-1		1010-AD-HR00-56040-000000-		130.00		
406572	08/28/2026	EFT	004586 ORCHARD HILTZ MCCLIMENT I		19,402.50	1	08/28/2026
	106921		2180-00-0000-57070-000000-		19,402.50		
406573	08/28/2026	EFT	003265 MULTI SERVICE TECHNOLOGY		979.89	1	08/28/2026
	557ST1-2318968781		2010-RD-RD00-54720-000000-		249.97		
	557ST1-2342154761		2010-RD-RD00-54720-000000-		239.98		
	557ST1-2864168461		2010-RD-RD00-54720-000000-		239.96		
	557ST1-2957884189		2010-RD-RD00-54720-000000-		249.98		
406574	08/28/2026	EFT	004285 RENTOKIL NORTH AMERICA, I		40.00	1	08/28/2026
	1044080		1010-PK-PK04-53530-000000-		40.00		
406575	08/28/2026	EFT	000508 SAFETY SHOE DISTRIBUTORS		500.00	1	08/28/2026
	I200-21137457		1010-PK-PK00-54720-000000-		250.00		
	I200-21137457		2010-RD-RD00-54720-000000-		250.00		
406576	08/28/2026	EFT	002453 SORA'S TOWING INC.		400.00	1	08/28/2026
	356703		2010-RD-RD00-53240-000000-		200.00		
	359125		2090-PD-PD00-53240-000000-		200.00		
406577	08/28/2026	EFT	002609 STIGLER SUPPLY CO.		363.80	1	08/28/2026
	538586		2100-FD-FD00-54550-000000-		363.80		
406578	08/28/2026	EFT	002640 T-MOBILE USA INC		165.00	1	08/28/2026
	L2608190148		2090-PD-PD00-53190-000000-		165.00		
406579	08/28/2026	EFT	003844 TEREX USA LLC		2,789.30	1	08/28/2026
	7698270		2010-RD-RD00-53510-000000-		2,789.30		
406580	08/28/2026	EFT	003189 OUTDOOR HOME SERVICES HOL		209.00	1	08/28/2026
	230567025		1010-AD-AD00-53530-000000-		14.63		
	230567025		1010-CD-CD00-53530-000000-		8.36		
	230567025		2010-RD-RD00-53530-000000-		100.32		
	230567025		2090-PD-PD00-53530-000000-		85.69		
406581	08/28/2026	EFT	000573 VALLEY ASPHALT CORPORATIO		543.92	1	08/28/2026
	V208133		2010-RD-RD00-54550-IHPAVE-		543.92		
406582	08/28/2026	EFT	004745 WALTON SIGNAGE LTD		24,600.00	1	08/28/2026
	IV462205		2180-00-0000-57070-000000-		24,600.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
406583	08/28/2026	EFT	001387 WHITE CAP LP		234.84	1	08/28/2026
		INVOICE NO	ACCOUNT	AMOUNT			
		50039099541	2010-RD-RD00-54550-000000-	234.84			
406584	09/04/2026	EFT	001532 A PLUS CONCRETE AND EXCAV	37.00			
		14704	2010-RD-RD00-54550-IHCLVT-		37.00		
406585	09/04/2026	EFT	000008 ACE HARDWARE W.C. INC.	20.99			
		39465/1	1010-PK-PK00-54550-000000-		20.99		
406586	09/04/2026	EFT	000016 AERO OIL COMPANY OF CINCI	1,397.55			
		195595	2010-RD-RD00-53510-000000-		698.78		
		195595	2100-FD-FD00-53510-000000-		349.39		
		195595	2110-EM-EM00-53510-000000-		349.38		
406587	09/04/2026	EFT	002422 AFSCME OHIO COUNCIL 8, LO	558.79			
		09/04/26 Union Dues	1010-00-0000-22510-000000-000000		558.79		
406588	09/04/2026	EFT	003174 AMAZON FULLFILLMENT SERVI	946.32			
		1KDQ-467F-DHRQ	1010-CD-CD00-54010-000000-		72.16		
		1TKW-DJT3-FQDN	1010-PK-PK11-53530-000000-		18.22		
		1VVF-4VNX-LN7V	1010-SV-SV00-53560-000000-		-59.94		
		1KJC-GG7G-74VG	1010-PK-PK03-53530-000000-		67.66		
		1YGQ-3J17-1L3C	1010-PK-PK00-54550-000000-		159.80		
		1KFK-TJDY-XPY9	1010-SV-SV00-54510-000000-		63.93		
		1KFK-TJDY-XPY9	2010-RD-RD00-53510-000000-		83.99		
		1QFQ-N93V-XL7R	2090-PD-PD00-54010-000000-		399.26		
		1QFQ-N93V-XL7R	2090-PD-PD00-54510-000000-		5.24		
		1G4C-3L4G-NJJG	1010-AD-AD00-54510-000000-		136.00		
406589	09/04/2026	EFT	001681 APCO INTERNATIONAL, INC.	35.00			
		1219445	2090-DS-DS00-53410-000000-		31.50		
		1219445	2100-DS-DS00-53410-000000-		3.50		
406590	09/04/2026	EFT	003075 AT&T	465.00			
		639853	2090-PD-PD00-53190-000000-		145.00		
		639860	2090-PD-PD00-53190-000000-		145.00		
		640917	2090-PD-PD00-53190-000000-		175.00		
406591	09/04/2026	EFT	004715 BEACON ORTHOPAEDICS & SPO	1,041.67			
		3785	2740-00-0000-53190-000000-		1,041.67		
406592	09/04/2026	EFT	002836 BLUST MOTOR SERVICE, INC.	115.84			
		01P20522	2010-RD-RD00-53510-000000-		52.84		
		01P20532	2010-RD-RD00-53510-000000-		63.00		
406593	09/04/2026	EFT	000126 BOUND TREE MEDICAL LLC	3,135.00			
		86321473	2110-EM-EM00-54550-000000-		385.00		
		86333993	2110-EM-EM00-54550-000000-		2,750.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
406594	09/04/2026	EFT	004609 BRANDSTETTER CARROLL INC	25,200.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			25111-10	2190-00-0000-57010-000000-	25,200.00		
406595	09/04/2026	EFT	004711 CIVIL & ENVIRONMENT CONSU	3,664.20			
	526441		2190-00-0000-57010-000000-		3,664.20		
406596	09/04/2026	EFT	004497 CORE AND MAIN LP	162.00			
	Z599795		2010-RD-RD00-54550-IHCLVT-		162.00		
406597	09/04/2026	EFT	000202 CUMMINS BRIDGEWAY LLC	1,790.00			
	T5-260763091		2100-FD-FD00-53510-000000-		119.44		
	T5-260763093		2100-FD-FD00-53510-000000-		27.07		
	T5-260763103		2100-FD-FD00-53510-000000-		890.07		
	T5-260763269		2100-FD-FD00-53510-000000-		15.84		
	T5-260863397		2100-FD-FD00-53510-000000-		184.93		
	T5-260863791		2100-FD-FD00-53510-000000-		127.42		
	T5-260863595		2100-FD-FD00-53510-000000-		139.64		
	T5-260864131		2100-FD-FD00-53510-000000-		137.22		
	T5-260763092		2100-FD-FD00-53510-000000-		-14.19		
	T5-260964775		2010-RD-RD00-53510-000000-		162.56		
406598	09/04/2026	EFT	003239 DELTA DENTAL PLAN OF OHIO	19,386.19			
	Sep 2026		1010-00-0000-22230-000000-000000		19,386.19		
406599	09/04/2026	EFT	004227 EMPOWER RETIREMENT LLC	1,396.00			
	09/04/2026		1010-00-0000-22010-000000-000000		300.00		
	09/04/2026		1010-00-0000-22520-000000-000000		1,096.00		
406600	09/04/2026	EFT	003427 ENCORE PRECAST LLC	1,263.00			
	89542		2010-RD-RD00-54550-IHCLVT-		1,263.00		
406601	09/04/2026	EFT	000254 FASTENAL COMPANY	435.34			
	OHCI7151111		2010-RD-RD01-54550-000000-		435.34		
406602	09/04/2026	EFT	004539 FIFTH THIRD BANK NA	20.00			
	20260813620027		2090-PD-PD00-53190-000000-		20.00		
406603	09/04/2026	EFT	004148 FIRST ARRIVING IO INC	5,335.12			
	8019		2100-FD-FD00-54830-000000-		5,335.12		
406604	09/04/2026	EFT	002825 FIRST CHOICE COFFEE SERVI	456.81			
	PI-1538363		2100-FD-FD00-54530-000000-		404.31		
	PI-1495921		1010-AD-AD00-54530-000000-		52.50		
406605	09/04/2026	EFT	003236 FIRST RESPONDER OUTFITTER	28.50			
	33247-3		2700-PD-PD00-54720-000000-		28.50		
406606	09/04/2026	EFT	000754 F.O.P. LODGE #186	2,580.00			
	FOP 186 09/04/26		1010-00-0000-22510-000000-000000		2,580.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
406607	09/04/2026	EFT	004146 FOP OHIO LABOR COUNCIL	677.04			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
406616	09/04/2026	EFT	002698 LEXIPOL LLC	17,357.78			
		INVOICE NO	ACCOUNT	AMOUNT			
		INVLEX11272019	2100-FD-FD00-54830-000000-		17,357.78		
406617	09/04/2026	EFT	002441 MENARD, INC.	30.44			
		12709	2090-PD-PD00-53560-000000-		30.44		
406618	09/04/2026	EFT	000420 METAL SUPERMARKETS	31.90			
		1040847	2010-RD-RD00-54010-000000-		31.90		
406619	09/04/2026	EFT	004813 MIAMI VALLEY TECHNOLOGY A	100.00			
		26-2810	2010-RD-RD00-53410-000000-		100.00		
406620	09/04/2026	EFT	003478 O'REILLY AUTO ENTERPRISES	1,498.58			
		5638-350323	2010-RD-RD00-53510-000000-		184.99		
		5638-350423	2010-RD-RD00-53510-000000-		60.30		
		5638-350383	2010-RD-RD00-53510-000000-		387.98		
		5638-350409	2010-RD-RD00-53510-000000-		84.10		
		5638-350408	2010-RD-RD00-53510-000000-		108.78		
		5638-349030	2100-FD-FD00-53510-000000-		12.07		
		5638-349294	2100-FD-FD00-53510-000000-		263.20		
		5638-349294	2110-EM-EM00-53510-000000-		263.20		
		5638-349756	2100-FD-FD00-53510-000000-		5.94		
		5638-347486	2110-EM-EM00-53510-000000-		13.58		
		5638-350829	1010-PK-PK00-53560-000000-		114.44		
406621	09/04/2026	EFT	004100 ODACS	200.00			
		30654	2040-RD-RD00-53190-000000-		200.00		
406622	09/04/2026	EFT	002852 PRINCIPAL FINANCIAL GROUP	3,862.94			
		1040669 Sep 2026	1010-00-0000-22220-000000-000000		3,862.94		
406623	09/04/2026	EFT	003852 QUADIENT LEASING USA INC	772.44			
		Q2497368	1010-AD-AD00-53550-000000-		772.44		
406624	09/04/2026	EFT	004523 RAY O'HERRON COMPANY INC	535.00			
		2495874	2700-PD-PD00-57050-000000-		535.00		
406625	09/04/2026	EFT	003265 MULTI SERVICE TECHNOLOGY	469.84			
		557ST1-3045774545	2010-RD-RD00-54720-000000-		249.85		
		557ST1-3045782129	2010-RD-RD00-54720-000000-		219.99		
406626	09/04/2026	EFT	000505 RUMPKE OF OHIO INC.	248.31			
		1379906	1010-PK-PK03-53530-000000-		248.31		
406627	09/04/2026	EFT	000508 SAFETY SHOE DISTRIBUTORS	250.00			
		I200-21137944	1010-SV-SV99-54720-000000-		250.00		
406628	09/04/2026	EFT	002453 SORA'S TOWING INC.	200.00			
		359434	2090-PD-PD00-53240-000000-		200.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
406629	09/04/2026	EFT	000761 STAPLES INC	230.69			
	INVOICE NO		ACCOUNT		AMOUNT		
	6072788845		1010-SV-SV99-54010-000000-		230.69		
406630	09/04/2026	EFT	003189 OUTDOOR HOME SERVICES HOL	251.29			
	230798308		1010-AD-AD00-53530-000000-		251.29		
406631	09/04/2026	EFT	000573 VALLEY ASPHALT CORPORATIO	208.00			
	V209017		2010-RD-RD00-54550-IHPAVE-		208.00		
406632	09/04/2026	EFT	001784 VALLEY JANITOR SUPPLY CO	45.24			
	291996-1		1010-AD-AD00-53530-000000-		5.43		
	291996-1		1010-CD-CD00-53530-000000-		4.52		
	291996-1		2010-RD-RD00-53530-000000-		7.69		
	291996-1		2090-PD-PD00-53530-000000-		27.60		
406633	09/04/2026	EFT	000583 VOGELPOHL FIRE EQUIPMENT,	353.99			
	6006937		2100-FD-FD00-53510-000000-		353.99		
406634	09/04/2026	EFT	003680 WEX INC	11,788.33			
	114477762		2100-FD-FD00-54710-000000-		5,894.17		
	114477762		2110-EM-EM00-54710-000000-		5,894.16		
1683665	08/28/2026	PRINTED	001334 DUKE ENERGY	24,726.16			
	910117892440	Aug 26	1010-AD-AD00-55040-000000-		73.34		
	910117892953	Aug 26	1010-AD-AD00-55040-000000-		480.68		
	910117892953	Aug 26	1010-CD-CD00-55040-000000-		320.45		
	910117892953	Aug 26	2030-RD-RD00-55040-000000-		3,525.00		
	910117892953	Aug 26	2090-PD-PD00-55040-000000-		11,696.59		
	910117893003	Aug 26	1010-AD-AD00-55040-000000-		1,405.54		
	910117893003	Aug 26	2070-PI-PI00-55040-000000-		200.79		
	910117893003	Aug 26	2090-DS-DS00-55040-000000-		631.06		
	910117893003	Aug 26	2100-DS-DS00-55040-000000-		631.06		
	910117893144	Aug 26	1010-PK-PK13-55040-000000-		467.00		
	910119395751	Aug 26	1010-PK-PK12-55040-000000-		1,542.20		
	910119396190	Aug 26	2050-CE-CE00-55040-000000-		244.66		
	910119661924	Aug 26	2050-CE-CE00-55040-000000-		29.63		
	910119396231	Aug 26	1010-AD-AD00-55040-000000-		72.20		
	910119396231	Aug 26	2050-CE-CE00-55040-000000-		24.07		
	910119396231	Aug 26	2070-PI-PI00-55040-000000-		9.42		
	910119396231	Aug 26	2090-DS-DS00-55040-000000-		32.97		
	910119396231	Aug 26	2100-DS-DS00-55040-000000-		32.97		
	910119396231	Aug 26	2100-FD-FD00-55040-000000-		3,306.53		
1683666	08/28/2026	PRINTED	004024 DUKE ENERGY	49.54			
	910117891837	Sep 26	5070-LT-LT28-55040-000000-		49.54		
1683667	08/28/2026	PRINTED	004082 RANDALL HANIFEN		1,409.84	1	09/02/2026
	Hanifen 08/17/26		2100-FD-FD00-53410-000000-		1,409.84		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1683668	08/28/2026	PRINTED	002776 MIKE CASTRUCCI FORD INC		173.46	1	09/01/2026

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	942-4910	Sep 26	2090-PD-PD00-55010-000000-		130.22		
		INVOICE NO	ACCOUNT	AMOUNT			
		942-6275 Sep 26	1010-AD-AD00-55010-000000-	3.46			
		942-6275 Sep 26	1010-CD-CD00-55010-000000-	2.30			
		942-6275 Sep 26	2030-RD-RD00-55010-000000-	25.30			
		942-6275 Sep 26	2090-PD-PD00-55010-000000-	83.96			
		103-0375 Sep 26	1010-PK-PK12-55010-000000-	71.39			
		116-4535 Sep 26	2090-PD-PD00-55010-000000-	102.31			
		118-3476 Sep 26	1010-PK-PK04-55010-000000-	63.48			
		121-4393 Sep 26	2100-FD-FD00-55010-000000-	86.47			
		122-6977 Sep 26	2100-FD-FD00-55010-000000-	86.47			
		127-1428 Sep 26	2100-FD-FD00-55010-000000-	111.47			
		127-7424 Sep 26	2100-FD-FD00-55010-000000-	86.47			
		131-2728 Sep 26	2030-RD-RD00-55010-000000-	92.31			
		D13-3498 Sep 26	1010-AD-AD00-55010-000000-	267.83			
		D13-3498 Sep 26	2030-RD-RD00-55010-000000-	33.48			
		D13-3498 Sep 26	2070-PI-PI00-55010-000000-	7.45			
		D13-3498 Sep 26	2090-PD-PD00-55010-000000-	111.61			
		D13-3498 Sep 26	2100-FD-FD00-55010-000000-	3,299.74			
1683676	09/04/2026	PRINTED	004009 ALTA FIBER	52.11			
		2323805-08202026	1010-AD-AD00-55010-000000-	6.26			
		2323805-08202026	1010-CD-CD00-55010-000000-	6.25			
		2323805-08202026	1010-PK-PK00-55010-000000-	3.13			
		2323805-08202026	2030-RD-RD00-55010-000000-	5.21			
		2323805-08202026	2090-PD-PD00-55010-000000-	20.84			
		2323805-08202026	2100-FD-FD00-55010-000000-	10.42			
1683677	09/04/2026	PRINTED	003663 BENCHMARK LAND MANAGEMENT	1,008.00			
		11638	2010-RD-RD00-54550-000000-		1,008.00		
1683678	09/04/2026	PRINTED	000092 BUTLER COUNTY TOWNSHIP AS	70.00			
		08162026	1010-AD-AD02-53410-000000-		35.00		
		08162026	1010-AD-AD03-53410-000000-		35.00		
1683679	09/04/2026	PRINTED	001046 CLARK SCHAEFER HACKETT &	5,600.00			
		20404925	1010-AD-AD00-53190-000000-		5,600.00		
1683680	09/04/2026	PRINTED	003301 FABRICARE TEXTILES LLC	226.00			
		1525	2100-FD-FD00-54720-000000-		226.00		
1683681	09/04/2026	PRINTED	001334 DUKE ENERGY	2,654.04			
		910117891746 Aug 26	1010-AD-AD00-55060-000000-	219.82			
		910117891788 Aug 26	1010-LT-LT00-55040-000000-	542.88			
		910117893540 Aug 26	1010-LT-LT00-55040-000000-	1,861.77			
		910119395842 Aug 26	1010-LT-LT00-55040-000000-	29.57			
1683682	09/04/2026	PRINTED	004024 DUKE ENERGY	25,548.24			
		910117892169 Sep 26	5070-LT-LT01-55040-000000-	411.97			
		910117891134 Sep 26	5070-LT-LT01-55040-000000-	190.79			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
910117893277	Sep 26		5070-LT-LT02-55040-000000-		830.34		
INVOICE NO			ACCOUNT		AMOUNT		
910117152342	Sep 26		5070-LT-LT03-55040-000000-		490.92		
910117152384	Sep 26		5070-LT-LT03-55040-000000-		1,819.61		
910117152417	Sep 26		5070-LT-LT03-55040-000000-		1,307.00		
910117892218	Sep 26		5070-LT-LT04-55040-000000-		1,537.50		
910117892911	Sep 26		5070-LT-LT05-55040-000000-		302.49		
910117891233	Sep 26		5070-LT-LT06-55040-000000-		1,886.17		
910117893590	Sep 26		5070-LT-LT07-55040-000000-		2,650.60		
910119395975	Sep 26		5070-LT-LT08-55040-000000-		164.95		
910117891366	Sep 26		5070-LT-LT09-55040-000000-		587.61		
910117893649	Sep 26		5070-LT-LT10-55040-000000-		1,272.40		
910117891514	Sep 26		5070-LT-LT11-55040-000000-		1,358.81		
910117892250	Sep 26		5070-LT-LT12-55040-000000-		400.38		
910117892630	Sep 26		5070-LT-LT13-55040-000000-		2,504.45		
910117152459	Sep 26		5070-LT-LT14-55040-000000-		453.22		
910117891465	Sep 26		5070-LT-LT15-55040-000000-		87.25		
910119396067	Sep 26		5070-LT-LT16-55040-000000-		344.93		
910119395800	Sep 26		5070-LT-LT16-55040-000000-		127.95		
910119396091	Sep 26		5070-LT-LT16-55040-000000-		155.06		
910117892490	Sep 26		5070-LT-LT17-55040-000000-		2,184.07		
910117891564	Sep 26		5070-LT-LT19-55040-000000-		383.57		
910117892838	Sep 26		5070-LT-LT19-55040-000000-		294.25		
910117893053	Sep 26		5070-LT-LT19-55040-000000-		178.25		
910117891960	Sep 26		5070-LT-LT20-55040-000000-		172.22		
910117891332	Sep 26		5070-LT-LT22-55040-000000-		124.96		
910117892119	Sep 26		5070-LT-LT22-55040-000000-		224.10		
910117892341	Sep 26		5070-LT-LT24-55040-000000-		212.07		
910117892721	Sep 26		5070-LT-LT25-55040-000000-		820.37		
910119395727	Sep 26		5070-LT-LT26-55040-000000-		114.37		
910117892391	Sep 26		5070-LT-LT27-55040-000000-		86.62		
910117801798	Sep 26		5070-LT-LT28-55040-000000-		614.73		
910119133256	Sep 26		5070-LT-LT29-55040-000000-		353.75		
930000024706	Sep 26		5070-LT-LT21-55040-000000-		900.51		
1683683	09/04/2026	PRINTED	004024 DUKE ENERGY	890.51			
910117196609	Sep 26		5070-LT-LT10-55040-000000-		49.23		
910119395933	Sep 26		5070-LT-LT16-55040-000000-		60.12		
910119396017	Sep 26		5070-LT-LT19-55040-000000-		67.16		
910117891605	Sep 26		5070-LT-LT22-55040-000000-		40.30		
910117891704	Sep 26		5070-LT-LT22-55040-000000-		28.84		
910117891928	Sep 26		5070-LT-LT22-55040-000000-		51.81		
910117893095	Sep 26		5070-LT-LT22-55040-000000-		63.28		
910117893491	Sep 26		5070-LT-LT22-55040-000000-		51.81		
910117892789	Sep 26		5070-LT-LT22-55040-000000-		34.44		
910117892309	Sep 26		5070-LT-LT22-55040-000000-		31.06		
910117893235	Sep 26		5070-LT-LT22-55040-000000-		18.58		
910117891085	Sep 26		5070-LT-LT23-55040-000000-		63.15		
910117892060	Sep 26		5070-LT-LT25-55040-000000-		29.18		
910118665792	Sep 26		5070-LT-LT25-55040-000000-		41.14		

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
910117891283	Sep 26		5070-LT-LT25-55040-000000-		28.93		
INVOICE NO				ACCOUNT	AMOUNT		
910117893467	Sep 26		5070-LT-LT25-55040-000000-		23.70		
910117891184	Sep 26		5070-LT-LT25-55040-000000-		50.25		
910118107656	Sep 26		5070-LT-LT27-55040-000000-		23.53		
910117892888	Sep 26		5070-LT-LT27-55040-000000-		29.51		
910118404280	Sep 26		5070-LT-LT27-55040-000000-		30.88		
910117401978	Sep 26		5070-LT-LT27-55040-000000-		73.61		
1683684	09/04/2026	PRINTED	004241 CITY OF FRANKLIN	178.18			
	Aug 2026		1010-00-0000-22010-000000-000000		178.18		
1683685	09/04/2026	PRINTED	002136 FYDA FREIGHTLINER CINCINN	354.20			
	CA007112980:01		2100-FD-FD00-53510-000000-		250.70		
	CA007113208:01		2010-RD-RD00-53510-000000-		103.50		
1683686	09/04/2026	PRINTED	004355 DANIELLE HOUSTON	1,150.00			
	Houston 08/28/26		1010-AD-AD00-56090-000000-		1,150.00		
1683687	09/04/2026	PRINTED	000778 HOWELL RESCUE SYSTEMS INC	6,199.00			
	23312182		2100-FD-FD00-54010-000000-		6,199.00		
1683688	09/04/2026	PRINTED	003371 PRE-PAID LEGAL SERVICES,	102.25			
	0156853 Aug 2026		1010-00-0000-22010-000000-000000		102.25		
1683689	09/04/2026	PRINTED	003471 MCBRIDE DALE ASSOCIATES I	3,052.50			
	5685-6		1010-CD-CD00-53190-000000-		3,052.50		
1683690	09/04/2026	PRINTED	002690 MEDMUTUAL LIFE	2,083.33			
	039051012-1		2040-RD-RD00-52220-000000-		174.00		
	039051012-1		2050-CE-CE00-52220-000000-		16.00		
	039051012-1		2090-PD-PD00-52220-000000-		760.40		
	039051012-1		2100-FD-FD00-52220-000000-		702.00		
	039051012-1		2110-EM-EM00-52220-000000-		46.00		
	039051012-1		2070-PI-PI00-52220-000000-		40.00		
	039051012-1		1010-AD-AD02-52220-000000-		21.20		
	039051012-1		1010-AD-AD03-52220-000000-		4.00		
	039051012-1		1010-CD-CD00-52220-000000-		56.00		
	039051012-1		1010-PK-PK00-52220-000000-		8.00		
	039051012-1		2090-DS-DS00-52220-000000-		67.60		
	039051012-1		2100-DS-DS00-52220-000000-		36.40		
	039051012-1		1010-SV-SV00-52220-000000-		48.00		
	039051012-1		1010-AD-AD00-52220-000000-		103.73		
1683691	09/04/2026	PRINTED	002776 MIKE CASTRUCCI FORD INC	715.96			
	175487		2010-RD-RD00-53510-000000-		353.40		
	175269		2110-EM-EM00-53510-000000-		194.00		
	175513		1010-SR-SR00-53510-000000-		168.56		
1683692	09/04/2026	PRINTED	004731 CITY OF MONROE	1,548.46			

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	BATCH	CLEAR DATE
	Aug 2026		1010-00-0000-22010-000000-000000			1,548.46
1683693	09/04/2026	PRINTED	000607 TREASURER OF STATE OF OHI	86.00		
			INVOICE NO	ACCOUNT	AMOUNT	
			380287	1010-AD-AD00-53140-000000-		86.00
1683694	09/04/2026	PRINTED	004184 OHIO CHILD SUPPORT PAYMEN	3,075.01		
	09/04/2026		1010-00-0000-22010-000000-000000			3,075.01
1683695	09/04/2026	PRINTED	000465 OHIO FIRE CHIEFS ASSOCIAT	875.00		
	90802		2100-FD-FD00-53190-000000-			125.00
	90369		2100-FD-FD00-53190-000000-			125.00
	90439		2100-FD-FD00-53190-000000-			125.00
	90485		2100-FD-FD00-53190-000000-			125.00
	90553		2100-FD-FD00-53190-000000-			125.00
	90304		2100-FD-FD00-53190-000000-			125.00
	90482		2100-FD-FD00-53190-000000-			125.00
1683696	09/04/2026	PRINTED	000755 OHIO PUBLIC EMPLOYEES DEF	26,382.20		
	2276297		1010-00-0000-22520-000000-000000			26,382.20
1683697	09/04/2026	PRINTED	004806 OMNI BUSINESS FORMS INC	126.00		
	154280		2090-PD-PD00-53710-000000-			63.00
	154279		2090-PD-PD00-53710-000000-			63.00
1683698	09/04/2026	PRINTED	004491 R A MILLER CONSTRUCTION C	298,590.62		
	1502EST3		2040-RD-RD00-57070-RCURBS-			298,590.62
1683699	09/04/2026	PRINTED	001329 SECURITY BENEFIT GROUP	10,705.00		
	611021 09/04/26		1010-00-0000-22010-000000-000000			1,030.00
	611021 09/04/26		1010-00-0000-22520-000000-000000			9,675.00
1683700	09/04/2026	PRINTED	004010 TREASURER OF STATE OF OHI	600.00		
	27L0591		2090-PD-PD00-53190-000000-			600.00
1683701	09/04/2026	PRINTED	003759 UNIFIRST CORPORATION	454.48		
	1340671360		1010-PK-PK00-54550-000000-			40.41
	1340671360		1010-PK-PK00-54720-000000-			58.86
	1340671360		1010-SV-SV00-54720-000000-			14.50
	1340671360		1010-SV-SV99-54720-000000-			13.01
	1340671360		2010-RD-RD00-54550-000000-			21.37
	1340671360		2010-RD-RD00-54720-000000-			292.08
	1340671360		2050-CE-CE00-54720-000000-			14.25
1683702	09/04/2026	PRINTED	004017 U.S. BANK NATIONAL ASSOCI	1,680.50		
	589676535		1010-AD-AD00-53550-000000-			272.52
	589676535		1010-CD-CD00-53550-000000-			181.68
	589676535		1010-AD-HR00-53550-000000-			90.84
	589676535		2010-RD-RD00-53550-000000-			90.84
	589676535		2070-PI-PI00-53550-000000-			90.84

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
	589676535		2090-DS-DS00-53550-000000-		45.42		
	INVOICE NO		ACCOUNT	AMOUNT			
	589676535		2090-PD-PD00-53550-000000-		363.33		
	589676535		2100-DS-DS00-53550-000000-		45.42		
	589676535		2100-FD-FD00-53550-000000-		499.61		
1683703	09/04/2026	PRINTED	000582 VIP PRINTING CENTER	322.18			
	35997		1010-AD-AD00-53710-000000-		41.61		
	36003		1010-CD-CD00-53710-000000-		280.57		
1683704	09/04/2026	PRINTED	003829 THE WEST CHESTER SYMPHONY	1,700.00			
	073126		2070-PI-PI00-56030-CONCRT-		1,700.00		
1683705	09/04/2026	PRINTED	004020 WEST PUBLISHING CORPORATI	490.00			
	854111919		2090-PD-PD00-53170-000000-		490.00		
153 CHECKS							
CASH ACCOUNT TOTAL				1,920,668.33	198,165.86		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
153 CHECKS	FINAL TOTAL	1,920,668.33	198,165.86

** 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
5134	09/04/2026	MANUAL	000900 UNITED STATES TREASURY	122,981.47			
	INVOICE NO		ACCOUNT			AMOUNT	
	09/04/2026		1010-00-0000-22010-000000-000000		122,981.47		
5135	09/04/2026	MANUAL	004452 OHIO BUSINESS GATEWAY OHI	22,589.65			
	09/04/2026		1010-00-0000-22010-000000-000000		22,589.65		
5140	09/04/2026	MANUAL	000319 HOME DEPOT	597.94			
	2010487		2010-RD-RD00-54550-IHCLVT-		597.94		
5141	09/04/2026	MANUAL	000319 HOME DEPOT	45.02			
	6010099		2100-FD-FD00-54010-000000-		45.02		
5142	09/04/2026	MANUAL	000319 HOME DEPOT	1,783.36			
	8022480		2180-00-0000-57010-000000-		1,783.36		
5143	09/04/2026	MANUAL	000319 HOME DEPOT	126.56			
	1010632		2010-RD-RD01-54010-000000-		82.29		
	1010632		2010-RD-RD01-54550-000000-		44.27		
5144	09/08/2026	MANUAL	003159 CHARTER COMMUNICATIONS	182.96			
	135564001082126		2100-FD-FD00-55060-000000-		182.96		
5145	09/08/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	1,313.82			
	Chewy 08/01/26		2090-PD-PD01-54550-000000-		1,313.82		
5146	09/08/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	79.97			
	Costco 08/05/26		2090-PD-PD00-54550-VOAMSC-		79.97		
5147	09/08/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	11.92			
	walmart 08/05/26		2090-PD-PD00-54010-VOAMSC-		11.92		
5148	09/08/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	11.15			
	Kings 08/06/26		2090-PD-PD00-53510-000000-		11.15		
5149	09/08/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	44.86			
	Costco 08/12/26		2090-PD-PD00-54530-000000-		44.86		
5150	09/08/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	139.30			
	Costco 08/12/26B		2090-PD-PD00-54530-000000-		139.30		
5151	09/08/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	-19.90			
	Costco 08/12/26C		2090-PD-PD00-54530-000000-		-19.90		
5152	09/08/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	318.00			
	Magnatrol 08/26/26		2090-PD-PD00-53560-000000-		318.00		
5153	09/08/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	546.00			
	Townplace 08/06/26		2250-PD-PD00-53410-000000-		546.00		

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
5154	09/09/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	11.58			
		INVOICE NO	ACCOUNT	AMOUNT			
		CircleK 07/30/26	2070-PI-PI00-56030-000000-	11.58			
5155	09/09/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	714.28			
		American 08/10/26	2740-00-0000-53190-000000-	714.28			
5156	09/09/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	29.64			
		Fords 08/11/26	2070-PI-PI00-54530-000000-	29.64			
5157	09/09/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	252.00			
		ISSUU 08/13/26	2070-PI-PI00-53190-000000-	252.00			
5158	09/09/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	20.00			
		OpenAI 08/13/26	2070-PI-PI00-54830-000000-	20.00			
5159	09/09/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	185.95			
		Chipotle 08/13/26	2070-PI-PI00-54530-000000-	185.95			
5160	09/09/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	239.68			
		Graeters 08/14/26	1010-AD-HR00-56040-000000-	239.68			
5161	09/09/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	1,108.00			
		Topped 08/17/26	1010-AD-HR00-56040-000000-	1,108.00			
5162	09/09/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	169.07			
		Walmart 08/19/26	1010-AD-HR00-56040-000000-	169.07			
5163	09/09/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	23.96			
		Kroger 08/20/26	2070-PI-PI00-56030-000000-	23.96			
5164	09/09/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	700.00			
		Flubs 08/21/26	1010-AD-HR00-56040-000000-	700.00			
5165	09/09/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	1,350.00			
		Cincy 08/24/26	1010-AD-HR00-56040-000000-	1,350.00			
5166	09/09/2026	MANUAL	003159 CHARTER COMMUNICATIONS	60.07			
		0227194 08/30/26	2030-RD-RD00-55060-000000-	60.07			
5167	09/09/2026	MANUAL	000319 HOME DEPOT	29.37			
		10763	1010-PK-PK00-54010-000000-	29.37			
406584	09/04/2026	EFT	001532 A PLUS CONCRETE AND EXCAV	37.00			
		14704	2010-RD-RD00-54550-IHCLVT-	37.00			
406585	09/04/2026	EFT	000008 ACE HARDWARE W.C. INC.	20.99			
		39465/1	1010-PK-PK00-54550-000000-	20.99			
406586	09/04/2026	EFT	000016 AERO OIL COMPANY OF CINCI	1,397.55			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	195595		2010-RD-RD00-53510-000000-		698.78		
	INVOICE NO		ACCOUNT	AMOUNT			
	195595		2100-FD-FD00-53510-000000-		349.39		
	195595		2110-EM-EM00-53510-000000-		349.38		
406587	09/04/2026	EFT	002422 AFSCME OHIO COUNCIL 8, LO	558.79			
	09/04/26	Union Dues	1010-00-0000-22510-000000-000000		558.79		
406588	09/04/2026	EFT	003174 AMAZON FULLFILLMENT SERVI	946.32			
	1KDQ-467F-DHRQ		1010-CD-CD00-54010-000000-		72.16		
	1TKW-DJT3-FQDN		1010-PK-PK11-53530-000000-		18.22		
	1VVF-4VNX-LN7V		1010-SV-SV00-53560-000000-		-59.94		
	1KJC-GG7G-74VG		1010-PK-PK03-53530-000000-		67.66		
	1YGQ-3J17-1L3C		1010-PK-PK00-54550-000000-		159.80		
	1KFK-TJDY-XPY9		1010-SV-SV00-54510-000000-		63.93		
	1KFK-TJDY-XPY9		2010-RD-RD00-53510-000000-		83.99		
	1QFQ-N93V-XL7R		2090-PD-PD00-54010-000000-		399.26		
	1QFQ-N93V-XL7R		2090-PD-PD00-54510-000000-		5.24		
	1G4C-3L4G-NJJG		1010-AD-AD00-54510-000000-		136.00		
406589	09/04/2026	EFT	001681 APCO INTERNATIONAL, INC.	35.00			
	1219445		2090-DS-DS00-53410-000000-		31.50		
	1219445		2100-DS-DS00-53410-000000-		3.50		
406590	09/04/2026	EFT	003075 AT&T	465.00			
	639853		2090-PD-PD00-53190-000000-		145.00		
	639860		2090-PD-PD00-53190-000000-		145.00		
	640917		2090-PD-PD00-53190-000000-		175.00		
406591	09/04/2026	EFT	004715 BEACON ORTHOPAEDICS & SPO	1,041.67			
	3785		2740-00-0000-53190-000000-		1,041.67		
406592	09/04/2026	EFT	002836 BLUST MOTOR SERVICE, INC.	115.84			
	01P20522		2010-RD-RD00-53510-000000-		52.84		
	01P20532		2010-RD-RD00-53510-000000-		63.00		
406593	09/04/2026	EFT	000126 BOUND TREE MEDICAL LLC	3,135.00			
	86321473		2110-EM-EM00-54550-000000-		385.00		
	86333993		2110-EM-EM00-54550-000000-		2,750.00		
406594	09/04/2026	EFT	004609 BRANDSTETTER CARROLL INC	25,200.00			
	25111-10		2190-00-0000-57010-000000-		25,200.00		
406595	09/04/2026	EFT	004711 CIVIL & ENVIRONMENT CONSU	3,664.20			
	526441		2190-00-0000-57010-000000-		3,664.20		
406596	09/04/2026	EFT	004497 CORE AND MAIN LP	162.00			
	Z599795		2010-RD-RD00-54550-IHCLVT-		162.00		
406597	09/04/2026	EFT	000202 CUMMINS BRIDGEWAY LLC	1,790.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	T5-260763091		2100-FD-FD00-53510-000000-		119.44		
	INVOICE NO		ACCOUNT		AMOUNT		
	T5-260763093		2100-FD-FD00-53510-000000-		27.07		
	T5-260763103		2100-FD-FD00-53510-000000-		890.07		
	T5-260763269		2100-FD-FD00-53510-000000-		15.84		
	T5-260863397		2100-FD-FD00-53510-000000-		184.93		
	T5-260863791		2100-FD-FD00-53510-000000-		127.42		
	T5-260863595		2100-FD-FD00-53510-000000-		139.64		
	T5-260864131		2100-FD-FD00-53510-000000-		137.22		
	T5-260763092		2100-FD-FD00-53510-000000-		-14.19		
	T5-260964775		2010-RD-RD00-53510-000000-		162.56		
406598	09/04/2026	EFT	003239 DELTA DENTAL PLAN OF OHIO	19,386.19			
	Sep 2026		1010-00-0000-22230-000000-000000		19,386.19		
406599	09/04/2026	EFT	004227 EMPOWER RETIREMENT LLC	1,396.00			
	09/04/2026		1010-00-0000-22010-000000-000000		300.00		
	09/04/2026		1010-00-0000-22520-000000-000000		1,096.00		
406600	09/04/2026	EFT	003427 ENCORE PRECAST LLC	1,263.00			
	89542		2010-RD-RD00-54550-IHCLVT-		1,263.00		
406601	09/04/2026	EFT	000254 FASTENAL COMPANY	435.34			
	0HC17151111		2010-RD-RD01-54550-000000-		435.34		
406602	09/04/2026	EFT	004539 FIFTH THIRD BANK NA	20.00			
	20260813620027		2090-PD-PD00-53190-000000-		20.00		
406603	09/04/2026	EFT	004148 FIRST ARRIVING IO INC	5,335.12			
	8019		2100-FD-FD00-54830-000000-		5,335.12		
406604	09/04/2026	EFT	002825 FIRST CHOICE COFFEE SERVI	456.81			
	PI-1538363		2100-FD-FD00-54530-000000-		404.31		
	PI-1495921		1010-AD-AD00-54530-000000-		52.50		
406605	09/04/2026	EFT	003236 FIRST RESPONDER OUTFITTER	28.50			
	33247-3		2700-PD-PD00-54720-000000-		28.50		
406606	09/04/2026	EFT	000754 F.O.P. LODGE #186	2,580.00			
	FOP 186 09/04/26		1010-00-0000-22510-000000-000000		2,580.00		
406607	09/04/2026	EFT	004146 FOP OHIO LABOR COUNCIL	677.04			
	159694		1010-00-0000-22510-000000-000000		677.04		
406608	09/04/2026	EFT	004466 FOUR SEASONS ENVIRONMENTA	58,825.87			
	2609007		1010-AD-AD00-53530-000000-		10,337.80		
	2609007		1010-CD-CD00-53530-000000-		3,903.66		
	2609007		2010-RD-RD00-53530-000000-		6,636.21		
	2609007		2050-CE-CE00-53530-000000-		513.22		
	2609007		2070-PI-PI00-53530-000000-		723.01		

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
	2609007		2090-DS-DS00-53530-000000-		778.20		
	INVOICE NO		ACCOUNT		AMOUNT		
	2609007		2090-PD-PD00-53530-000000-		23,812.29		
	2609007		2100-DS-DS00-53530-000000-		778.20		
	2609007		2100-FD-FD00-53530-000000-		7,443.28		
	2609009		1010-PK-PK11-53530-000000-		3,900.00		
406609	09/04/2026	EFT	000273 FBT GIBBONS LLP	53,242.60			
	210687092		1010-AD-AD00-53110-000000-		15,790.70		
	210687092		1010-CD-CD00-53110-000000-		21,587.05		
	210687092		2010-RD-RD00-53110-000000-		2,439.15		
	210687092		2090-PD-PD00-53110-000000-		3,229.20		
	210687092		2100-FD-FD00-53110-000000-		3,331.00		
	210687092		2170-00-0000-53110-000000-		5,733.90		
	210687092		2180-00-0000-53110-000000-		489.90		
	210687092		2190-00-0000-53110-000000-		641.70		
406610	09/04/2026	EFT	000277 GALLS LLC	360.78			
	036094018		2090-PD-PD00-54720-000000-		360.78		
406611	09/04/2026	EFT	002983 H-M COMPANY	613.24			
	239019		2100-FD-FD00-54010-000000-		613.24		
406612	09/04/2026	EFT	003447 HERITAGE FIRE EQUIPMENT L	271.71			
	20362		2100-FD-FD00-53510-000000-		271.71		
406613	09/04/2026	EFT	004555 HRCHITECT INC	685.00			
	2026-4275		2090-PD-PD00-54830-000000-		185.00		
	2026-4223		2100-FD-FD00-54830-000000-		125.00		
	2026-4223		2110-EM-EM00-54830-000000-		125.00		
	2026-4489		2100-FD-FD00-54830-000000-		125.00		
	2026-4489		2110-EM-EM00-54830-000000-		125.00		
406614	09/04/2026	EFT	004655 IMI OHIO LLC	1,225.00			
	40112655		2010-RD-RD00-54550-IHCLVT-		692.00		
	40112909		2010-RD-RD00-54550-IHCLVT-		533.00		
406615	09/04/2026	EFT	002798 INDUSTRIAL FASTENER SUPPL	37.50			
	196448		2010-RD-RD00-54010-000000-		37.50		
406616	09/04/2026	EFT	002698 LEXIPOL LLC	17,357.78			
	INVLEX11272019		2100-FD-FD00-54830-000000-		17,357.78		
406617	09/04/2026	EFT	002441 MENARD, INC.	30.44			
	12709		2090-PD-PD00-53560-000000-		30.44		
406618	09/04/2026	EFT	000420 METAL SUPERMARKETS	31.90			
	1040847		2010-RD-RD00-54010-000000-		31.90		
406619	09/04/2026	EFT	004813 MIAMI VALLEY TECHNOLOGY A	100.00			

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
	26-2810		2010-RD-RD00-53410-000000-		100.00		
406620	09/04/2026	EFT	003478 O'REILLY AUTO ENTERPRISES	1,498.58			

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
406632	09/04/2026	EFT	001784 VALLEY JANITOR SUPPLY CO	45.24			
			INVOICE NO	ACCOUNT	AMOUNT		
			291996-1	1010-AD-AD00-53530-000000-	5.43		
			291996-1	1010-CD-CD00-53530-000000-	4.52		
			291996-1	2010-RD-RD00-53530-000000-	7.69		
			291996-1	2090-PD-PD00-53530-000000-	27.60		
406633	09/04/2026	EFT	000583 VOGELPOHL FIRE EQUIPMENT,	353.99			
	6006937		2100-FD-FD00-53510-000000-		353.99		
406634	09/04/2026	EFT	003680 WEX INC	11,788.33			
	114477762		2100-FD-FD00-54710-000000-		5,894.17		
	114477762		2110-EM-EM00-54710-000000-		5,894.16		
406635	09/11/2026	EFT	003701 LINDSEY R WADE	8,798.65			
	19905		2070-PI-PI00-53730-000000-		8,798.65		
406636	09/11/2026	EFT	001532 A PLUS CONCRETE AND EXCAV	74.00			
	14720		2010-RD-RD00-54550-IHCLVT-		37.00		
	14732		2010-RD-RD00-54550-IHCURB-		37.00		
406637	09/11/2026	EFT	000016 AERO OIL COMPANY OF CINCI	2,790.20			
	195661		2010-RD-RD00-53510-000000-		1,395.10		
	195661		2100-FD-FD00-53510-000000-		697.55		
	195661		2110-EM-EM00-53510-000000-		697.55		
406638	09/11/2026	EFT	003337 AIRGAS, INC.	2,660.12			
	9175004816		2100-FD-FD00-54550-000000-		1,748.28		
	9174960936		2010-RD-RD00-54010-000000-		911.84		
406639	09/11/2026	EFT	002035 AL-JOE'S INC	119.99			
	1199768		1010-PK-PK00-54010-000000-		119.99		
406640	09/11/2026	EFT	003174 AMAZON FULLFILLMENT SERVI	1,138.34			
	173J-VXXT-7GQV		2100-FD-FD00-54010-000000-		16.77		
	1DDH-JDH4-WTQL		2100-FD-FD00-54010-000000-		8.88		
	1KCQ-LVG1-KWYQ		2090-PD-PD00-54510-000000-		13.02		
	1HP7-F3NL-7D9J		2100-FD-FD00-54510-000000-		29.81		
	1FR6-DPKD-44DM		2090-PD-PD00-54010-000000-		24.21		
	1CNC-4G1L-D7RV		2010-RD-RD00-54510-000000-		24.64		
	1LQY-1YLG-1RT9		1010-PK-PK11-54010-000000-		252.22		
	1TRH-QKMD-L976		1010-SV-SV00-54510-000000-		14.88		
	1JMW-JMKL-131F		1010-PK-PK11-53530-000000-		-17.68		
	1DDN-VHQJ-33DR		2090-PD-PD00-54510-000000-		298.24		
	1N66-T3PQ-76T7		1010-CD-CD00-54010-000000-		278.99		
	1N66-T3PQ-76T7		1010-CD-CD00-54510-000000-		194.36		
406641	09/11/2026	EFT	004245 BARRETT PAVING MATERIALS,	32,245.00			
	Pay App 2		2040-RD-RD00-57040-000000-		32,245.00		

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
406642	09/11/2026	EFT	002836 BLUST MOTOR SERVICE, INC.	383.75			
			INVOICE NO	ACCOUNT	AMOUNT		
			01P20510	2010-RD-RD00-53510-000000-	287.30		
			01P20576	2010-RD-RD00-53510-000000-	63.00		
			01P20584	2010-RD-RD00-53510-000000-	33.45		
406643	09/11/2026	EFT	004497 CORE AND MAIN LP	404.72			
			Z663436	2010-RD-RD00-54550-IHCLVT-	404.72		
406644	09/11/2026	EFT	003738 FOXSTER OPCO LLC CID 253	1,620.72			
			CINV-208692	1010-AD-AD00-53170-000000-	1,620.72		
406645	09/11/2026	EFT	004796 DIESEL DIRECT CENTRAL LLC	4,463.27			
			August 2026	1010-AD-AD00-54710-000000-	484.80		
			August 2026	2030-RD-RD00-54710-000000-	2,986.10		
			August 2026	2090-PD-PD00-54710-000000-	67.77		
			August 2026	2100-FD-FD00-54710-000000-	118.43		
			August 2026	2110-EM-EM00-54710-000000-	806.17		
406646	09/11/2026	EFT	004736 JOHN R MANN	50.00			
			INVOICE for 8/15/26	2070-PI-PI00-56030-FARMER-	50.00		
406647	09/11/2026	EFT	002795 EQUIFAX INFORMATION SERVI	60.94			
			2076694452	2090-PD-PD00-53190-000000-	60.94		
406648	09/11/2026	EFT	003763 THE FECHHEIMER BROTHERS C	1,301.33			
			000766617	2700-PD-PD00-54720-000000-	954.99		
			000767597	2090-PD-PD00-54720-000000-	150.01		
			000773137	2090-PD-PD00-54720-000000-	196.33		
406649	09/11/2026	EFT	002825 FIRST CHOICE COFFEE SERVI	52.50			
			PI-1573695	1010-AD-AD00-54530-000000-	52.50		
406650	09/11/2026	EFT	004297 FITTON CENTER FOR CREATIV	200.00			
			714	2070-PI-PI00-56030-FARMER-	200.00		
406651	09/11/2026	EFT	004466 FOUR SEASONS ENVIRONMENTA	16,398.69			
			2609008	1010-AD-AD00-53530-000000-	3,138.58		
			2609008	1010-CD-CD00-53530-000000-	107.96		
			2609008	1010-PK-PK04-53530-000000-	51.28		
			2609008	1010-PK-PK11-53530-000000-	234.30		
			2609008	2010-RD-RD00-53530-000000-	183.53		
			2609008	2050-CE-CE00-53530-000000-	51.28		
			2609008	2070-PI-PI00-53530-000000-	290.96		
			2609008	2090-DS-DS00-53530-000000-	437.89		
			2609008	2090-PD-PD00-53530-000000-	5,575.27		
			2609008	2100-DS-DS00-53530-000000-	437.81		
			2609008	2100-FD-FD00-53530-000000-	4,887.57		
			2609010	1010-AD-AD00-53530-000000-	1,002.26		

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
406652	09/11/2026	EFT	002442 FOX TOWING INC.	200.00			
	INVOICE NO		ACCOUNT			AMOUNT	
	262428		2090-PD-PD00-53240-000000-			200.00	
406653	09/11/2026	EFT	000273 FBT GIBBONS LLP	82,359.30			
	210699016B		2090-PD-PD00-53110-000000-			1,724.00	
	210699020B		2090-PD-PD00-53110-000000-			16,615.55	
	210698841		1010-AD-AD00-53110-000000-			11,501.75	
	210698841		1010-CD-CD00-53110-000000-			38,022.60	
	210698841		2090-PD-PD00-53110-000000-			5,658.00	
	210698841		2100-FD-FD00-53110-000000-			6,178.90	
	210698841		2190-00-0000-53110-000000-			2,658.50	
406654	09/11/2026	EFT	000585 GRAINGER INC.	315.30			
	9009653172		1010-PK-PK03-53530-000000-			25.88	
	9012829033		1010-PK-PK03-53530-000000-			-25.88	
	9067520750		1010-SV-SV99-53560-000000-			57.93	
	9067520735		2090-PD-PD00-53560-000000-			32.73	
	9061605540		2100-FD-FD00-54550-000000-			224.64	
406655	09/11/2026	EFT	004655 IMI OHIO LLC	1,729.25			
	40113146		2010-RD-RD00-54550-IHCLVT-			832.25	
	40113002		2010-RD-RD00-54550-IHCLVT-			897.00	
406656	09/11/2026	EFT	004153 JAMES M NICKELS	190.00			
	40620		2010-RD-RD00-53240-000000-			190.00	
406657	09/11/2026	EFT	000359 CONTROLS CENTER INC	60.69			
	S104258889.002		2010-RD-RD00-53530-000000-			60.69	
406658	09/11/2026	EFT	002655 KIMBALL MIDWEST MOTOR SUP	558.07			
	104817293		2010-RD-RD00-54550-000000-			558.07	
406659	09/11/2026	EFT	002579 KRONOS INCORPORATED	12,000.00			
	110010049210		2100-FD-FD00-54830-000000-			12,000.00	
406660	09/11/2026	EFT	001462 LANGUAGE LINE SERVICES	97.86			
	12028499		2090-PD-PD00-53190-000000-			97.86	
406661	09/11/2026	EFT	004614 LEMONGRENADE CREATIVE LLC	4,400.00			
	20260353		2070-PI-PI00-53190-000000-			4,400.00	
406662	09/11/2026	EFT	003062 LEXIS NEXIS RISK DATA MAN	788.94			
	1100360005		2090-PD-PD00-53170-000000-			788.94	
406663	09/11/2026	EFT	004785 CAROL BROSS-MCMAHON	536.86			
	WCT0826		2070-PI-PI00-53190-000000-			536.86	
406664	09/11/2026	EFT	004494 MES I ACQUISITION INC	18,020.00			
	IN2580623		2100-FD-FD00-57050-000000-			3,604.00	

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
	IN2580608		2100-FD-FD00-57050-000000-		14,416.00		
406665	09/11/2026	EFT	003946 THE MILLCRAFT PAPER COMPA	391.00			
	INVOICE NO		ACCOUNT	AMOUNT			
	MSI00390558		2090-PD-PD00-54510-000000-		391.00		
406666	09/11/2026	EFT	000447 MURPHY SUPPLY COMPANY	131.00			
	IN304680		2100-FD-FD00-54550-000000-		131.00		
406667	09/11/2026	EFT	003481 NATIONAL SHOTCRETE LLC	69,930.00			
	1797		2040-RD-RD00-57070-RSTORM-		69,930.00		
406668	09/11/2026	EFT	003478 O'REILLY AUTO ENTERPRISES	375.10			
	5638-350820		2090-PD-PD00-53510-000000-		177.11		
	5638-351007		2090-PD-PD00-53510-000000-		197.99		
406669	09/11/2026	EFT	004586 ORCHARD HILTZ MCCLIMENT I	3,862.50			
	104236		2180-00-0000-57070-000000-		3,862.50		
406670	09/11/2026	EFT	000475 OVERHEAD DOOR OF CINCINNA	1,185.01			
	20585054		2100-FD-FD00-53530-000000-		1,185.01		
406671	09/11/2026	EFT	003853 QUADIENT FINANCE USA INC	1,000.00			
	08272026		1010-AD-AD00-53730-000000-		1,000.00		
406672	09/11/2026	EFT	004495 QUALITY PUBLISHING CO INC	680.46			
	44268		2070-PI-PI00-53710-000000-		680.46		
406673	09/11/2026	EFT	004285 RENTOKIL NORTH AMERICA, I	200.00			
	1047719		2100-FD-FD00-53530-000000-		55.00		
	1047478		2100-FD-FD00-53530-000000-		95.00		
	1047694		2100-FD-FD00-53530-000000-		50.00		
406674	09/11/2026	EFT	000505 RUMPKE OF OHIO INC.	1,151.38			
	4332662		1010-PK-PK00-54550-000000-		1,151.38		
406675	09/11/2026	EFT	000800 SIGNS BY TOMORROW	62.54			
	24375		2070-PI-PI00-53710-000000-		62.54		
406676	09/11/2026	EFT	000539 SYCAMORE AUTO REPAIR	1,992.15			
	8/25/2026		2100-FD-FD00-53510-000000-		1,992.15		
406677	09/11/2026	EFT	002640 T-MOBILE USA INC	165.00			
	L2608300028		2090-PD-PD00-53190-000000-		165.00		
406678	09/11/2026	EFT	003189 OUTDOOR HOME SERVICES HOL	272.73			
	231410499		2050-CE-CE00-53530-000000-		272.73		
406679	09/11/2026	EFT	000573 VALLEY ASPHALT CORPORATIO	160.16			
	V209746		2010-RD-RD00-54550-IHPAVE-		160.16		

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
406680	09/11/2026	EFT	004537 VERDANTAS ARCHITECTURE IN	7,790.00			

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
1683676	09/04/2026	PRINTED	004009 ALTA FIBER	52.11			

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																																													
910119396091	Sep 26		5070-LT-LT16-55040-000000-		155.06																																															
<table><tr><th>INVOICE NO</th><th>ACCOUNT</th><th>AMOUNT</th></tr><tr><td>910117892490 Sep 26</td><td>5070-LT-LT17-55040-000000-</td><td>2,184.07</td></tr><tr><td>910117891564 Sep 26</td><td>5070-LT-LT19-55040-000000-</td><td>383.57</td></tr><tr><td>910117892838 Sep 26</td><td>5070-LT-LT19-55040-000000-</td><td>294.25</td></tr><tr><td>910117893053 Sep 26</td><td>5070-LT-LT19-55040-000000-</td><td>178.25</td></tr><tr><td>910117891960 Sep 26</td><td>5070-LT-LT20-55040-000000-</td><td>172.22</td></tr><tr><td>910117891332 Sep 26</td><td>5070-LT-LT22-55040-000000-</td><td>124.96</td></tr><tr><td>910117892119 Sep 26</td><td>5070-LT-LT22-55040-000000-</td><td>224.10</td></tr><tr><td>910117892341 Sep 26</td><td>5070-LT-LT24-55040-000000-</td><td>212.07</td></tr><tr><td>910117892721 Sep 26</td><td>5070-LT-LT25-55040-000000-</td><td>820.37</td></tr><tr><td>910119395727 Sep 26</td><td>5070-LT-LT26-55040-000000-</td><td>114.37</td></tr><tr><td>910117892391 Sep 26</td><td>5070-LT-LT27-55040-000000-</td><td>86.62</td></tr><tr><td>910117801798 Sep 26</td><td>5070-LT-LT28-55040-000000-</td><td>614.73</td></tr><tr><td>910119133256 Sep 26</td><td>5070-LT-LT29-55040-000000-</td><td>353.75</td></tr><tr><td>930000024706 Sep 26</td><td>5070-LT-LT21-55040-000000-</td><td>900.51</td></tr></table>								INVOICE NO	ACCOUNT	AMOUNT	910117892490 Sep 26	5070-LT-LT17-55040-000000-	2,184.07	910117891564 Sep 26	5070-LT-LT19-55040-000000-	383.57	910117892838 Sep 26	5070-LT-LT19-55040-000000-	294.25	910117893053 Sep 26	5070-LT-LT19-55040-000000-	178.25	910117891960 Sep 26	5070-LT-LT20-55040-000000-	172.22	910117891332 Sep 26	5070-LT-LT22-55040-000000-	124.96	910117892119 Sep 26	5070-LT-LT22-55040-000000-	224.10	910117892341 Sep 26	5070-LT-LT24-55040-000000-	212.07	910117892721 Sep 26	5070-LT-LT25-55040-000000-	820.37	910119395727 Sep 26	5070-LT-LT26-55040-000000-	114.37	910117892391 Sep 26	5070-LT-LT27-55040-000000-	86.62	910117801798 Sep 26	5070-LT-LT28-55040-000000-	614.73	910119133256 Sep 26	5070-LT-LT29-55040-000000-	353.75	930000024706 Sep 26	5070-LT-LT21-55040-000000-	900.51
INVOICE NO	ACCOUNT	AMOUNT																																																		
910117892490 Sep 26	5070-LT-LT17-55040-000000-	2,184.07																																																		
910117891564 Sep 26	5070-LT-LT19-55040-000000-	383.57																																																		
910117892838 Sep 26	5070-LT-LT19-55040-000000-	294.25																																																		
910117893053 Sep 26	5070-LT-LT19-55040-000000-	178.25																																																		
910117891960 Sep 26	5070-LT-LT20-55040-000000-	172.22																																																		
910117891332 Sep 26	5070-LT-LT22-55040-000000-	124.96																																																		
910117892119 Sep 26	5070-LT-LT22-55040-000000-	224.10																																																		
910117892341 Sep 26	5070-LT-LT24-55040-000000-	212.07																																																		
910117892721 Sep 26	5070-LT-LT25-55040-000000-	820.37																																																		
910119395727 Sep 26	5070-LT-LT26-55040-000000-	114.37																																																		
910117892391 Sep 26	5070-LT-LT27-55040-000000-	86.62																																																		
910117801798 Sep 26	5070-LT-LT28-55040-000000-	614.73																																																		
910119133256 Sep 26	5070-LT-LT29-55040-000000-	353.75																																																		
930000024706 Sep 26	5070-LT-LT21-55040-000000-	900.51																																																		
1683683	09/04/2026	PRINTED	004024 DUKE ENERGY	890.51																																																
	910117196609 Sep 26		5070-LT-LT10-55040-000000-		49.23																																															
	910119395933 Sep 26		5070-LT-LT16-55040-000000-		60.12																																															
	910119396017 Sep 26		5070-LT-LT19-55040-000000-		67.16																																															
	910117891605 Sep 26		5070-LT-LT22-55040-000000-		40.30																																															
	910117891704 Sep 26		5070-LT-LT22-55040-000000-		28.84																																															
	910117891928 Sep 26		5070-LT-LT22-55040-000000-		51.81																																															
	910117893095 Sep 26		5070-LT-LT22-55040-000000-		63.28																																															
	910117893491 Sep 26		5070-LT-LT22-55040-000000-		51.81																																															
	910117892789 Sep 26		5070-LT-LT22-55040-000000-		34.44																																															
	910117892309 Sep 26		5070-LT-LT22-55040-000000-		31.06																																															
	910117893235 Sep 26		5070-LT-LT22-55040-000000-		18.58																																															
	910117891085 Sep 26		5070-LT-LT23-55040-000000-		63.15																																															
	910117892060 Sep 26		5070-LT-LT25-55040-000000-		29.18																																															
	910118665792 Sep 26		5070-LT-LT25-55040-000000-		41.14																																															
	910117891283 Sep 26		5070-LT-LT25-55040-000000-		28.93																																															
	910117893467 Sep 26		5070-LT-LT25-55040-000000-		23.70																																															
	910117891184 Sep 26		5070-LT-LT25-55040-000000-		50.25																																															
	910118107656 Sep 26		5070-LT-LT27-55040-000000-		23.53																																															
	910117892888 Sep 26		5070-LT-LT27-55040-000000-		29.51																																															
	910118404280 Sep 26		5070-LT-LT27-55040-000000-		30.88																																															
	910117401978 Sep 26		5070-LT-LT27-55040-000000-		73.61																																															
1683684	09/04/2026	PRINTED	004241 CITY OF FRANKLIN	178.18																																																
	Aug 2026		1010-00-0000-22010-000000-000000		178.18																																															
1683685	09/04/2026	PRINTED	002136 FYDA FREIGHTLINER CINCINN	354.20																																																
	CA007112980:01		2100-FD-FD00-53510-000000-		250.70																																															
	CA007113208:01		2010-RD-RD00-53510-000000-		103.50																																															
1683686	09/04/2026	PRINTED	004355 DANIELLE HOUSTON	1,150.00																																																
	Houston 08/28/26		1010-AD-AD00-56090-000000-		1,150.00																																															

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
1683687	09/04/2026	PRINTED	000778 HOWELL RESCUE SYSTEMS INC	6,199.00			
			INVOICE NO ACCOUNT AMOUNT				
			23312182 2100-FD-FD00-54010-000000-		6,199.00		
1683688	09/04/2026	PRINTED	003371 PRE-PAID LEGAL SERVICES,	102.25			
	0156853 Aug 2026		1010-00-0000-22010-000000-000000		102.25		
1683689	09/04/2026	PRINTED	003471 MCBRIDE DALE ASSOCIATES I	3,052.50			
	5685-6		1010-CD-CD00-53190-000000-		3,052.50		
1683690	09/04/2026	PRINTED	002690 MEDMUTUAL LIFE	2,083.33			
	039051012-1		2040-RD-RD00-52220-000000-		174.00		
	039051012-1		2050-CE-CE00-52220-000000-		16.00		
	039051012-1		2090-PD-PD00-52220-000000-		760.40		
	039051012-1		2100-FD-FD00-52220-000000-		702.00		
	039051012-1		2110-EM-EM00-52220-000000-		46.00		
	039051012-1		2070-PI-PI00-52220-000000-		40.00		
	039051012-1		1010-AD-AD02-52220-000000-		21.20		
	039051012-1		1010-AD-AD03-52220-000000-		4.00		
	039051012-1		1010-CD-CD00-52220-000000-		56.00		
	039051012-1		1010-PK-PK00-52220-000000-		8.00		
	039051012-1		2090-DS-DS00-52220-000000-		67.60		
	039051012-1		2100-DS-DS00-52220-000000-		36.40		
	039051012-1		1010-SV-SV00-52220-000000-		48.00		
	039051012-1		1010-AD-AD00-52220-000000-		103.73		
1683691	09/04/2026	PRINTED	002776 MIKE CASTRUCCI FORD INC	715.96			
	175487		2010-RD-RD00-53510-000000-		353.40		
	175269		2110-EM-EM00-53510-000000-		194.00		
	175513		1010-SR-SR00-53510-000000-		168.56		
1683692	09/04/2026	PRINTED	004731 CITY OF MONROE	1,548.46			
	Aug 2026		1010-00-0000-22010-000000-000000		1,548.46		
1683693	09/04/2026	PRINTED	000607 TREASURER OF STATE OF OHI	86.00			
	380287		1010-AD-AD00-53140-000000-		86.00		
1683694	09/04/2026	PRINTED	004184 OHIO CHILD SUPPORT PAYMEN	3,075.01			
	09/04/2026		1010-00-0000-22010-000000-000000		3,075.01		
1683695	09/04/2026	PRINTED	000465 OHIO FIRE CHIEFS ASSOCIAT	875.00			
	90802		2100-FD-FD00-53190-000000-		125.00		
	90369		2100-FD-FD00-53190-000000-		125.00		
	90439		2100-FD-FD00-53190-000000-		125.00		
	90485		2100-FD-FD00-53190-000000-		125.00		
	90553		2100-FD-FD00-53190-000000-		125.00		
	90304		2100-FD-FD00-53190-000000-		125.00		
	90482		2100-FD-FD00-53190-000000-		125.00		
1683696	09/04/2026	PRINTED	000755 OHIO PUBLIC EMPLOYEES DEF	26,382.20			

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

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	BATCH	CLEAR DATE
2276297			1010-00-0000-22520-000000-000000			26,382.20
1683697	09/04/2026	PRINTED	004806 OMNI BUSINESS FORMS INC	126.00		
			INVOICE NO ACCOUNT AMOUNT			
			154280 2090-PD-PD00-53710-000000-			63.00
			154279 2090-PD-PD00-53710-000000-			63.00
1683698	09/04/2026	PRINTED	004491 R A MILLER CONSTRUCTION C 1502EST3 2040-RD-RD00-57070-RCURBS-	298,590.62		298,590.62
1683699	09/04/2026	PRINTED	001329 SECURITY BENEFIT GROUP	10,705.00		
	611021 09/04/26		1010-00-0000-22010-000000-000000			1,030.00
	611021 09/04/26		1010-00-0000-22520-000000-000000			9,675.00
1683700	09/04/2026	PRINTED	004010 TREASURER OF STATE OF OHI 27L0591 2090-PD-PD00-53190-000000-	600.00		600.00
1683701	09/04/2026	PRINTED	003759 UNIFIRST CORPORATION	454.48		
	1340671360		1010-PK-PK00-54550-000000-			40.41
	1340671360		1010-PK-PK00-54720-000000-			58.86
	1340671360		1010-SV-SV00-54720-000000-			14.50
	1340671360		1010-SV-SV99-54720-000000-			13.01
	1340671360		2010-RD-RD00-54550-000000-			21.37
	1340671360		2010-RD-RD00-54720-000000-			292.08
	1340671360		2050-CE-CE00-54720-000000-			14.25
1683702	09/04/2026	PRINTED	004017 U.S. BANK NATIONAL ASSOCI	1,680.50		
	589676535		1010-AD-AD00-53550-000000-			272.52
	589676535		1010-CD-CD00-53550-000000-			181.68
	589676535		1010-AD-HR00-53550-000000-			90.84
	589676535		2010-RD-RD00-53550-000000-			90.84
	589676535		2070-PI-PI00-53550-000000-			90.84
	589676535		2090-DS-DS00-53550-000000-			45.42
	589676535		2090-PD-PD00-53550-000000-			363.33
	589676535		2100-DS-DS00-53550-000000-			45.42
	589676535		2100-FD-FD00-53550-000000-			499.61
1683703	09/04/2026	PRINTED	000582 VIP PRINTING CENTER	322.18		
	35997		1010-AD-AD00-53710-000000-			41.61
	36003		1010-CD-CD00-53710-000000-			280.57
1683704	09/04/2026	PRINTED	003829 THE WEST CHESTER SYMPHONY 073126 2070-PI-PI00-56030-CONCRT-	1,700.00		1,700.00
1683705	09/04/2026	PRINTED	004020 WEST PUBLISHING CORPORATI 854111919 2090-PD-PD00-53170-000000-	490.00		490.00
1683706	09/04/2026	PRINTED	004814 THE CINCINNATI INSURANCE 08132026 2190-00-0000-57010-000000-	7,053.00		7,053.00

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
1683707	09/11/2026	PRINTED	004048 LISA BROWN	444.04			
	INVOICE NO	ACCOUNT	AMOUNT				
	Brown 09/08/26	1010-AD-AD00-54530-000000-	444.04				
1683708	09/11/2026	PRINTED	000092 BUTLER COUNTY TOWNSHIP AS	35.00			
	09052026	1010-AD-AD02-53410-000000-	35.00				
1683709	09/11/2026	PRINTED	002799 CELLEBRITE, INC.	9,303.00			
	INVUS302600	2090-PD-PD00-54830-000000-	9,303.00				
1683710	09/11/2026	PRINTED	004613 CIRCLE C ACRES LLC	1,200.00			
	2618	2070-PI-PI00-56030-PUMPKN-	1,200.00				
1683711	09/11/2026	PRINTED	003301 FABRICARE TEXTILES LLC	1,207.75			
	08/01/26-08/31/26	2090-PD-PD00-54720-000000-	1,207.75				
1683712	09/11/2026	PRINTED	002837 FIRST FINANCIAL BANK CRED	821.66			
	EMW 08/12/26	1010-PK-PK03-53530-000000-	2,299.95				
	eBay 08/14/26	2010-RD-RD00-53510-000000-	380.00				
	Harbor 08/20/26	2010-RD-RD00-54010-000000-	230.87				
	eBay 08/27/26	1010-SV-SV99-54010-000000-	50.00				
	eBay 08/28/26	2010-RD-RD00-53510-000000-	266.51				
	Harbor 08/28/26	1010-SV-SV99-54010-000000-	43.96				
	Southwest 06/01/26	1010-CD-CD00-53410-000000-	-912.40				
	Panera 06/05/26	1010-CD-CD00-54530-000000-	44.34				
	FM 06/22/26	1010-CD-CD00-56040-000000-	66.97				
	LandsEnd 06/27/26	1010-CD-CD00-54720-000000-	229.91				
	ESRI 07/03/26	1010-CD-CD00-53410-000000-	-1,900.00				
	Micro Ctr 08/18/26	1010-CD-CD00-54810-000000-	21.55				
1683713	09/11/2026	PRINTED	002136 FYDA FREIGHTLINER CINCINN	2,152.80			
	CA007114245:01	2010-RD-RD00-53510-000000-	2,152.80				
1683714	09/11/2026	PRINTED	004167 GIANNA PRESTOL	2,960.00			
	10032026	2070-PI-PI00-56030-PUMPKN-	2,960.00				
1683715	09/11/2026	PRINTED	004161 RAYMOND JONES	65.00			
	Jones 08/27/26	2090-PD-PD00-53170-000000-	65.00				
1683716	09/11/2026	PRINTED	004130 KNAPHEIDE TRUCK EQUIP CO	48.00			
	INV-90-2810537-03	1010-SV-SV99-54550-000000-	48.00				
1683717	09/11/2026	PRINTED	004788 TRAVIS LUNCAN	50.00			
	00002	2070-PI-PI00-56030-FARMER-	50.00				
1683718	09/11/2026	PRINTED	000409 MCCLUSKEY CHEVROLET INC.	56,438.00			
	262760F	2090-PD-PD00-57060-000000-	42,892.88				
	262760F	2170-00-0000-57060-000000-	564.38				
	262760F	2180-00-0000-57060-000000-	4,515.04				
	262760F	2190-00-0000-57060-000000-	8,465.70				

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1683719	09/11/2026	PRINTED	004806 OMNI BUSINESS FORMS INC	63.00			

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
181 CHECKS	FINAL TOTAL	1,280,316.05	.00

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

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
September 22, 2026	Action Item
Submitted By:	
Lisa D. Brown, Township Administrator	

Motion:
Motion to approve Trustee Meeting Minutes - September 8, 2026

Background:

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

Record of Proceedings: September 8, 2026

West Chester Township Board of Trustees - Regular Meeting

Convene: Chairperson Becker convened the meeting at 4:58 p.m.

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

Pledge of Allegiance: Repeated by those present.

Citizen's Comments

Mark Welch, 5879 Owl Nest Drive, commented on Lisa Brown's firing of former Finance Director Ken Keim, the unavailability of her performance evaluation as a public record, noting her variations from policy, and questioning her motivation and this administration's transparency.

Darbi Boddy, 7330 Cherrywood Lane, noted Mr. Wong publicly cursed at her at the last meeting, reiterated her questions as to the costs associated with his and Ms. Brown's trip to Asia, as well as township contributions to the Asia Chamber of America.

Ishika Panda, 7952 Chestershire Drive, spoke regarding misinformation about the Hindu community. She said personal interaction is needed to understand differences, rather, their values are comparable to everyone else's values. She provided some examples of those values. She also gave insight into their spiritual values and practices.

Personnel Items

There were no Personnel Items.

Action Items – For Approval by Motion

MOTION made by Mr. Wong, seconded by Mrs. Ortiz, to approve payment of bills – August 15, 2026 through August 28, 2026. Discussion: None. **Motion carried unanimously.**

MOTION made by Mr. Wong, seconded by Mrs. Ortiz, to approve the Trustee Meeting Minutes for August 25, 2026. Discussion: None. **Motion carried unanimously.**

Presentations

Mike Huxsoll, Community Services Director, Beckett Park construction update including its background and costs. He said the westside's design and cost estimates are complete. He responded to Trustee questions.

Requisitions – Greater than \$7,500.00

Ms. Brown submitted the following requisitions greater than \$7,500:

- 4. Adm \$82,359.30 FBT Gibbons LLP - Legal Services through July 31, 2026 (various departments)
- 5. Fire \$12,000.00 Kronos, Inc. - Renew Telestaff Cloud subscription
- 6. Fire \$7,875.87 Atlantic Emergency Solutions, Inc. - Replace medic unit emergency light control module screen
- 7. Police \$9,303.00 Cellebrite, Inc. – Renew Inseyets Online Pro

MOTION made by Mr. Wong, seconded by Mrs. Ortiz, to approve payment of requisitions 4 through 7. Discussion: None. **Motion carried unanimously.**

Business Items

MOTION made by Mrs. Becker that, having reviewed the staff report and affidavit, we declare the properties listed on Resolution 24-2026 for the West Chester Board Board of Trustees agenda dated September 8, 2026 to be a public nuisance as authorized by the Ohio Revised Code. Staff is directed to cause removal of the nuisances identified, and monitor this property for 90 days to require continued compliance. An administrative charge of 25% shall be added to the contractor fee for this property. Motion seconded by Mrs. Ortiz. Discussion: None.

Motion carried unanimously.

(Fiscal Officer Note: the listed properties were 7591 Christine Avenue and 9625 Lackawana Court.)

MOTION made by Mrs. Ortiz, seconded by Mr. Wong, to approve renewal agreement between West Chester Township Board of Trustees and West Chester Development Council (WCDC), designating WCDC as an economic development agent of West Chester Township. Discussion: Mrs. Ortiz said she was very pleased with the WCDC's participation. **Motion carried unanimously.**

MOTION made by Mrs. Ortiz, seconded by Mr. Wong, to accept the following streets in Westview Meadows Section 4 (Section 9, Town 3, Range 2) journalized at 25 mph with the provision that all decorative signage and landscaping be maintained by the HOA. Discussion: None. **Motion carried unanimously.**

MOTION made by Mrs. Ortiz, seconded by Mr. Wong, to accept the following streets in Honerlaw Section 2 (Section 9, Town 3, Range 2) journalized at 25 mph with the provision that all decorative signage and landscaping be maintained by the HOA. Discussion: None. **Motion carried unanimously.**

MOTION made by Mrs. Ortiz, seconded by Mr. Wong, to approve Resolution 25-2026 declaring surplus items for disposal. Discussion: None. **Motion carried unanimously.**

MOTION made by Mrs. Ortiz, seconded by Mr. Wong, to approve Resolution 26-2026 granting a perpetual, non-exclusive easement to Duke Energy Ohio, Inc. for electric purposes on Township property located at the Voice of America, identified as M5610015000018. Discussion: This will allow for the installation of several transformers. Mike Huxsoll said they would be installed back in the woods. **Motion carried unanimously.**

Resolutions

There were no resolutions.

Citizen's Comments

Cindi Glass-Kohorst, 7765 Tylers Valley Drive, regarding Mr. Jones's proposal to save taxpayers on property taxes, asking why Mrs. Becker refused to let Mr. Jones have five minutes for a presentation of his proposal. She also asked Mrs. Becker if she had any evidence of work being done on Rt. 42 "for the past couple years". Lastly, Ms. Kohorst noted Ms. Brown's comment that the township was "'actively' working with the Butler County (TID) Transportation District right now", questioning "actively".

Bruce Jones. Fiscal Officer, 5685 McCarthy Court, noted Ms. Brown's comment that the township was "'actively' working with the Butler County Transportation District right now", questioning "actively". Mr. Jones further noted he was a former member of the TID, knew the Director, called him, asked if there was anything "actively" being done on Rt. 42, and was told there was nothing in the works for Rt. 42. He questioned where she came up with the figure of \$8 million when there hasn't even been a budget meeting for 2027. He said she was just trying to rationalize why the Trustees should give a tax rollback to West Chester property owners.
31.09

Resolutions, Emergency Readings

There were no such resolutions or emergency readings.

Discussion Items & Elected Trustees/Administrator Comments

Ms. Brown said she and staff have been working with the TID Director, and they've identified an area of Rt. 42 to present to an engineering firm for a quote for a study of the area. She emphasized that there's a process and it takes time. The \$8 million is earmarked for when they need the money.

Mr. Wong praised our first responders for their work and professionalism, observing that they were very busy the previous weekend.

Mrs. Ortiz commented on her family's visit to the Voice of America Museum of Broadcasting, advising everyone to see it.

Mrs. Becker asked Ms. Brown to email Darbi Boddy, given her citizen comment, a breakdown of the township's expenses for she and Mr. Wong for their trip to China. Mrs. Becker said she was supportive of a roundabout at Kingsgate and Cox Road seven years, but it's just now completed – it takes time. She said they're saving money for Rt. 42 projects, and it will take years to do the project. Mrs. Becker chastised Mr. Welch for what she considered a lack of professionalism, and noted she couldn't comment on personnel matters. She said she's considered Mr. Jones's tax rollback proposal and disagrees with it. Though he wasn't allowed to speak, he said none of them has communicated with him on the matter. Mrs. Becker said he was adversarial, but wouldn't allow him to speak. Mr. Wong told Mr. Jones he tried to make them look bad, and they were the trustees who made the decisions. Mr. Wong said this was the first

time he's seeing an update on our park system and said we need good parks and amenities to attract young professionals.

Additional trustee discussion noted community wants and the process to bring them to fruition. Mrs. Becker noted they were having their first budget work session the following morning, as well as other community events.

Mr. Wong said he hopes to see the township 50-50 between business and residential, meaning more business, which would help residents with property taxes.

MOTION made by Mrs. Ortiz, seconded by Mr. Wong, to recess the Regular meeting and go into Executive Session with legal counsel for the purpose of:

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).

Discussion: none. **Motion carried unanimously.** Mrs. Becker said the Board would return to adjourn the Executive Session and to resume the Regular meeting. Mrs. Becker declared the meeting in recess.

Post Executive Session/ Adjournment

MOTION made by Mrs. Ortiz to resume the Regular meeting, seconded by Mr. Wong.

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

Adjournment

MOTION made Mrs. Ortiz, seconded by Mr. Wong, to adjourn. Discussion: none. **Motion carried unanimously.**

Respectfully Submitted,

Approved,

Bruce Jones, Fiscal Officer

Ann Becker, Chairperson

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
September 22, 2026	Action Item
Submitted By:	
Lisa D. Brown, Township Administrator	

Motion:
Motion to approve Trustee Work Session Meeting Minutes - September 9, 2026

Background:

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

Record of Proceedings: September 9, 2026
West Chester Township Board of Trustees - Special Meeting
Operating Budget Work Session

Convene: Mrs. Becker convened the meeting.

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

Pledge of Allegiance: Repeated by those present.

Mrs. Becker began the work session by introducing Township Administrator Lisa Brown who said the meeting would be to discuss high level ideas for the budget and getting input before actually building out the budget for 2027. It would not entail details of fund balances and such. The actual 2027 budget projections will be presented to the Board in January. Ms. Brown then introduced Finance Director Dana Pinkert.

Ms. Pinkert used a PowerPoint presentation, noted 2026 Year-to-Date revenue, expenditures, and expenditures by category. \$37.3 million expended to date and \$69.1 million 2026 budgeted expenses. for various funds. The Board had no questions for her.

Ms. Brown resumed the presentation which spoke to the following township operations: Senior Van Service, OpenGov website, 2027 major projects, connectivity projects, staffing and resources, dispatch/communications operations, constructing a new fire station and relocating an existing fire station, major projects and ongoing operations, remote productions, township hall and control room renovations, broadcast cable channels, and event and program diversification.

After concluding comments and questions, Mrs. Becker closed the Work Session.

Respectfully Submitted,

Approved,

Bruce Jones, Fiscal Officer

Ann Becker, Chairperson

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
September 22, 2026	Requisition Item
Submitted By:	
Dennis Dick, Director of Communications and Information Technology	

Motion:
Dell Marketing L.P. - \$54,280.11 - Purchase 54 computers and 10 monitors (CIP 1760 - 1767 & 2183)

Background:
Request approval to replace computers and computer monitors consistent with the Township five year PC replacement plan. The devices scheduled for replacement are no longer supported by warrant and have reach end-of-life for functionality or efficiency. Thank you for your consideration.

Finance	Budgeted Item:	Yes; CIP		
	CIP #:	1760, 1761, 1762, 1763, 1764, 1765, 1766, 1767, 2183		
	TIF Info:			
	Purchase Req. #:	26003184	Total Encumbrance:	\$ 54,280.11



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Sep. 30, 2026**.

You can download a copy of this quote during checkout.

[Place your order](#)

Quote Name:	West Chester Township Refresh - U5/16/512	Sales Rep	Austin Fischer
Quote No.	3000206606598.3	Phone	267-817-5577
Total	\$54,280.11	Email	Austin.Fischer1@dell.com
Customer #	57497816	Billing To	ACCOUNTS PAYABLE
Quoted On	Sep. 10, 2026		WEST CHESTER TOWNSHIP
Expires by	Sep. 30, 2026		9113 CINCINNATI DAYTON RD
	State of Ohio Computer		WEST CHESTER, OH 45069-3840
Contract Name	Hardware, Software, and IT Services		
Contract Code	C000000181015		
Customer Agreement #	STS033-534109		
Deal ID	31350232		

Message from your Sales Rep

Please contact me at 267-817-5577 if you have any questions or when you're ready to place an order. Thank you for shopping at Dell!

Regards,
Austin Fischer

Shipping Group

Shipping To	Shipping Method
ADMINISTRATION WEST CHESTER TOWNSHIP 9113 CINCINNATI DAYTON RD WEST CHESTER, OH 45069-3840 (513) 759-3090	Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell Pro Slim QCS1250	\$951.43	45	\$42,814.35
Dell Pro 16 Plus PB16250	\$1,069.20	9	\$9,622.80
Dell Pro Thunderbolt 4 Dock WD25TB4	\$221.24	4	\$884.96
Dell Pro 24 Adjustable Stand Monitor - E2426HS	\$95.80	10	\$958.00

Subtotal:	\$54,280.11
Shipping:	\$0.00
Non-Taxable Amount:	\$54,280.11
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total: \$54,280.11



Service Credits

Make Every IT
Dollar Flexible

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Shipping Group Details

Shipping To	Shipping Method
ADMINISTRATION WEST CHESTER TOWNSHIP 9113 CINCINNATI DAYTON RD WEST CHESTER, OH 45069-3840 (513) 759-3090	Standard Delivery

	Unit Price	Quantity	Subtotal
Dell Pro Slim QCS1250	\$951.43	45	\$42,814.35
Estimated delivery if purchased today: Sep. 17, 2026 Contract # C000000181015 Customer Agreement # STS033-534109			

Description	SKU	Unit Price	Quantity	Subtotal
Intel(R) Core(TM) Ultra 5 235 (13 TOPS NPU, 14 cores, up to 5.0GHz)	338-CRZK	-	45	-
Windows 11 Pro	619-BBQD	-	45	-
16GB: 1 x 16GB, DDR5, up to 5600 MT/s, non-ECC	370-BCWX	-	45	-
512GB SSD	400-BSWY	-	45	-
Screw for SSD	773-BBBC	-	45	-
Integrated Graphics	490-BKSX	-	45	-
No Wireless LAN Card	555-BLXL	-	45	-
Dell Pro Slim chassis with 180W PSU	329-BKQH	-	45	-
Dell Wired Keyboard - KB216 - US English - Black	580-BCCR	-	45	-
Dell Wired Mouse - MS116	570-BBKP	-	45	-
ENERGY STAR Qualified	387-BBLW	-	45	-
System Power Cord C13 (Philippine/TH/US)	450-AAOJ	-	45	-
Documentation	340-DNBV	-	45	-
Watch Dog SRV	379-BFYR	-	45	-
Quick Start Guide	340-DTTW	-	45	-
US/Canada Battery Warning Label	389-FKHG	-	45	-
Print on Demand Label	389-BDQH	-	45	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	45	-
Shipping Material (DAO)	340-DTSR	-	45	-
Shipping Label	389-BBUU	-	45	-
FSJ Reg label for 180W PSU	389-FJYS	-	45	-
Driver/APP for IRST	658-BFTS	-	45	-
Intel(R) Core(TM) Ultra 5 Processor Label	389-FGFR	-	45	-
Desktop BTS/BTP Shipment	800-BBIP	-	45	-
No Hard Drive Bracket	575-BBKX	-	45	-
Intrusion cable switch	461-BBCC	-	45	-
Dell Pro Slim QCS1250	210-BPQZ	-	45	-
No Optical Drive	429-BBCH	-	45	-
CMS Software not included	632-BBBJ	-	45	-

EPEAT Silver with Climate+	379-BDTO	-	45	-
Internal speaker	520-BBKW	-	45	-
No vPro(R) support	631-BCGG	-	45	-
No Additional Add In Cards	382-BBHX	-	45	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	45	-
No Hazardous Locations Certification	340-ACQQ	-	45	-
No Additional Video Ports	492-BCKH	-	45	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	45	-
Fixed Hardware Configuration	998-JCJT	-	45	-
Dell Limited Hardware Warranty Plus Service	716-9303	-	45	-
ProSupport: Next Business Day Onsite, 3 Years	716-9324	-	45	-
ProSupport: 7x24 Technical Support, 3 Years	716-9329	-	45	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	45	-
Activate Your Microsoft 365 For A 30 Day Trial	630-ABBT	-	45	-
Dell Pro Slim QCS1250	658-BFWC	-	45	-
		Unit Price	Quantity	Subtotal
		\$1,069.20	9	\$9,622.80

Dell Pro 16 Plus PB16250

Estimated delivery if purchased today:

Sep. 16, 2026

Contract # C000000181015

Customer Agreement # STS033-534109

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro 16 Plus (PB16250) BTX Base	210-BPCL	-	9	-
Intel(R) Core(TM) Ultra 5 236V, vPro(R) (8 cores, up to 4.7 GHz, 40 TOPS NPU)	379-BFXG	-	9	-
Windows 11 Pro, Copilot+ PC	619-BBGL	-	9	-
16 GB LPDDR5x, 8533 MT/s, dual-channel (onboard)	370-BCNS	-	9	-
Integrated Intel® Arc™ graphics for Intel® Core™ Ultra 5 236V vPro® processor, 16 GB LPDDR5x memory	338-CRJK	-	9	-
256 GB TLC SSD	400-BSLK	-	9	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	9	-
Intel® vPro® Enterprise Technology Enabled	631-BCBJ	-	9	-
16", Non-Touch, FHD+, 300 nit, 45% NTSC, Anti-Glare, FHD+IR Cam	391-BJPT	-	9	-
No Fingerprint Reader, No Smart Card Reader, No RJ-45	346-BLJG	-	9	-
FHD RGB HDR + IR Camera, 1080p at 30 fps, Presence Detection, TNR, Camera Shutter, Microphone	319-BBKH	-	9	-
English US backlit Copilot key keyboard with numeric keypad	583-BMQF	-	9	-
Intel® BE201 WLAN Driver	555-BLRT	-	9	-
Intel Wi-Fi 7 BE201, 2x2, 802.11be, Bluetooth 5.4 wireless card	555-BLMQ	-	9	-
3-cell, 55 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDKX	-	9	-
65W USB-C AC adapter	492-BDTG	-	9	-
E4 Power Cord 1M for US	537-BBDO	-	9	-

Quick Start Guide	340-DTVS	-	9	-
Documentation	340-DNBV	-	9	-
ENERGY STAR Qualified	387-BBLW	-	9	-
Fixed Hardware Configuration	998-HTFQ	-	9	-
Dell Pro 16 Plus Min Packaging	340-DSMY	-	9	-
POD Label	389-EDJB	-	9	-
EPEAT Gold with Climate+	379-BDZB	-	9	-
Intel(R) Core(TM) Ultra 5 vPro(R) Processor Label	389-FJMH	-	9	-
iRST Not Selected	409-BCWL	-	9	-
No WWAN (WLAN only) Tray	321-BLQD	-	9	-
Intel(R) Connectivity Performance Suite	640-BBTF	-	9	-
Dell Limited Hardware Warranty	714-0464	-	9	-
ProSupport: Next Business Day Onsite, 1 Year	714-6663	-	9	-
ProSupport: Next Business Day Onsite, 2 Year Extended	714-6670	-	9	-
ProSupport: 7x24 Technical Support, 3 Years	714-6686	-	9	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	9	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	9	-
Activate Your Microsoft 365 For A 30 Day Trial	630-ABBT	-	9	-
Dell Additional SW - Dell Pro Laptop	658-BFVB	-	9	-

Unit Price	Quantity	Subtotal
\$221.24	4	\$884.96

Dell Pro Thunderbolt 4 Dock WD25TB4

Estimated delivery if purchased today:
Sep. 16, 2026
Contract # C000000181015
Customer Agreement # STS033-534109

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro Thunderbolt 4 Dock - WD25TB4	210-BTMR	-	4	-
Dell Limited Hardware Warranty	718-2132	-	4	-
Advanced Exchange Service 3 Years	718-2133	-	4	-

Unit Price	Quantity	Subtotal
\$95.80	10	\$958.00

Dell Pro 24 Adjustable Stand Monitor - E2426HS

Estimated delivery if purchased today:
Sep. 16, 2026
Contract # C000000181015
Customer Agreement # STS033-534109

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro 24 Adjustable Stand Monitor - E2426HS	210-BWPC	-	10	-
Dell Limited Hardware Warranty	814-9340	-	10	-
Advanced Exchange Service, 3 Years	814-9341	-	10	-

Subtotal:	\$54,280.11
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$54,280.11

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Thirty (30) days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Prices and/or discounts, as applicable, are subject to change: (i) in the event of industry-wide shortages in materials or resources, increases in the cost of manufacturing, currency fluctuations, changes to government charges or tariffs, or other factors outside Supplier's control; (ii) in the event of structural or significant changes in the way Supplier develops its pricing and/or discounting strategy; (iii) if Customer requests changes to Supplier's planned delivery date; or (iv) if Customer materially breaches its commitments under this Quote. If such changes occur, pricing may be adjusted and/or purchase orders may be cancelled by Supplier until the date of shipment, even after an order has been placed. Supplier will give Customer as much notice of these changes as is reasonably practicable under the circumstances. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or Customer changes to Supplier's planned delivery date.

Entire Agreement – This Quote, including the Governing Terms, Schedules, any Offering Specific Terms incorporated by reference and each Order, comprises the complete statement of the agreement of the Parties regarding the subject matter thereof, and may be amended only by written agreement. Terms on any Order or any term or condition on a Customer form have no legal effect and do not modify or supplement these Terms of Sale.

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

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

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

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

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

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

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

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

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
September 22, 2026	Requisition Item
Submitted By:	
Rick L. Prinz, Fire Chief	

Motion:
Mobilcomm, Inc. - \$13,736.00 - Purchase and install two wireless headsets (CIP 2162)

Background:
Hearing protection is required as a part of the Ohio Administrative Code sections OAC 4123:1-21-04(5)(C) and 4123:1-3-03(I) require hearing protection, particularly in the cab of the vehicle. Currently, wired systems are installed in older vehicles that are requiring much maintenance to keep in service. The purpose of this CIP is to replace the headsets in vehicles 1018 and 820. The budgeted amount for this CIP is \$18,000 Attached, you will find three quotes for CIP #2162: Wireless headsets. The quote from Setcom is for equipment only. Mobilcomm's submission includes equipment and installation. Mobilcomm would install the equipment from Setcom should we decide to purchase the equipment from a different vendor. Additionally, we contacted Tri-State Public Safety, who advised that the installation is beyond their capabilities for installation. It is my recommendation to approve Mobilcomm to provide the equipment and complete the installation. The total cost of this request is \$13,736.

Finance	Budgeted Item:	Yes; CIP		
	CIP #:	2162		
	TIF Info:			
	Purchase Req. #:	26031666	Total Encumbrance:	\$ 13,736.00



1211 West Sharon Road, Cincinnati, Ohio 45240 | 513-595-5800

Q-20260910-007

September 10, 2026

Valid Through October 10, 2026

CUSTOMER

WEST CHESTER FIRE***USE 1909**

SYSTEM #

17289

PROPOSAL FOR

COMPANY

WEST CHESTER FIRE*****USE 1909

ATTENTION

Dave Mainwaring

EMAIL

PHONE

513-325-4667

ADDRESS

USE ACCT 1909 *****

CITY, STATE ZIP

WEST CHESTER, OH 45069

PREPARED BY

SALES REP

Dave Nieman

REP EMAIL

dnieman@mobilcomm.com

REP PHONE

5135955945

PROJECT DESCRIPTION

FHW505 Headset (Non Bluetooth, Convertible)

MATERIAL SUBTOTAL

\$6,268.00

LABOR & SERVICES

\$600.00

PROJECT TOTAL

\$6,868.00

NOTES

* All Work to Be Performed at Mobilcomm Shop. *

Acceptance

ACCEPTED BY (SIGNATURE)

PO #

PRINT NAME

DATE

Itemized pricing and full Scope of Work are detailed on the following pages.

50% payable upon receipt of Order | 30% payable upon receipt of Equipment | 20% payable upon Completion
Payment by credit card on orders over \$5,000 will have a 3% surcharge. This proposal is valid for 30 days.

Customer Responsibilities:

Costs associated with any of the following are excluded unless specifically listed in the proposal:

Cost of any required permits for zoning and/or building will be the owner(s) responsibility

Access to building is available to Mobilcomm personnel

If building or tower space is leased, permission to use the property has been obtained

Leased tower space may require load analysis and additional fees imposed by the tower owner

Electric service is available where needed or will be provided by the owner(s)

IP network requirements, if needed, are understood and agreed to by the owner's IT personnel

HEPA tents, if required, must be supplied by the owner(s)

Rental of lift platforms, if required, is not included

Mobilcomm must be informed of any known or potential hazards on the property; if hazards are present, cost for remediation will be the owner(s) responsibility.

If asbestos is present, cost for remediation will be the owner(s) responsibility

Notify Mobilcomm prior to the proposal if plenum rated cable is required for any portion of the project

Notify Mobilcomm prior to the proposal if site safety training is required and length of time to complete

Assumptions:

Floor space or wall space is available

Antenna & cable routing paths are available

Building ground system connection is available

A backup power plan, if required, is understood and agreed to by the owner(s)

The proposed radio coverage area is understood and agreed to by the owner(s)

An FCC license can be obtained for the required frequency(s)

Subscriber radio programming plan is understood and agreed to by the owner(s)

A site inspection and installation plan has been performed and approved by the owner(s)

All work will be performed during normal business hours

Proposal:

All work is proposed during normal business hours, 8:00am through 4:00pm Monday through Friday

After hours or weekend work is not included; if required, additional labor will be added to the final invoice

Prevailing wage is not included; if required, Mobilcomm must be notified before accepting this proposal

Title will pass upon shipment, risk of loss will pass upon delivery to purchaser's facility

Additional charges will apply for any material or labor not included in this document

Quotations are exclusive of all installation, programming charges and applicable taxes unless expressly stated in the

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Bill To West Chester Fire Department 9119 Cincinnati-Dayton Rd West Chester OH 45069			Ship To West Chester Fire Department 9119 Cincinnati-Dayton Rd West Chester OH 45069			
Terms Net 30		Lead Time Two Weeks		Ship Via UPS GRD		
				FOB Austin, TX		
				Account Executive Lance Ruiz		
Item	Qty	Units	Description	Detailed Description	Rate	Amount
MS-900MAX	2		LiberatorMAX Master Station 16-Channel	Radio Interface Base for LiberatorMAX 16-Channel	1,650.00	3,300.00
CSB-900MAX Kit	4		Wireless Headset, Radio Transmit, 16-Channel Includes Charge Cable (25-1027) and Hanger Hook (14-7014)		900.00	3,600.00
CSB-901MAX Kit	4		Wireless Headset, Intercom Only, 16-Channel Includes Charge Cable (25-1027) and Hanger Hook (14-7014)		900.00	3,600.00
RC-18MU4K	2		Radio Cable	Overmolded coaxial 18' Radio Cable, System 900, 1310, or 1600 For Motorola APX/XTL series of mobile radios, dash-mount or remote-mount versions, also for PM1500 Radios.	350.00	700.00
Tariff Surcharge			Tariff Surcharge - 8%		900.00	900.00
Items marked with an asterisk (*) are special order and non-returnable. We appreciate the opportunity to work with you on this project. Setcom's warranty policy can be found here: https://setcomcorp.com/warranty.html				Subtotal Shipping Cost (UPS GRD) Tax Total		
				12,100.00 227.10 801.20 \$13,128.30		
Ref Diagram						

FHW505.V2

RADIO TRANSMIT CONVERTIBLE DECT7 HEADSET

Communications

- Wireless DECT7 Team (1,600 ft.)
- Wired Two-Way-Radio
- Stereo Listen-Through
- May be configured to replace UHW-51, UHW-52 or UHW-54

Other

- Weatherproof
- Cold Weather (-30C)
- Hearing Protection (24dB NRR)
- Over/Behind Head convertible
- All Day, 24-Hr. Battery
- USB Programmable

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DESCRIPTION

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Give command, crew and dispatch instant communication with each other when crucial seconds count. The FHW505 uses the latest DECT7 wireless technology to connect your crew in the apparatus and on scene. New Stereo Listen-Through microphones provide situational awareness and face-to-face communication without removing your hearing protection. Directly connect any portable radio with a PR interface cable (sold separately). Improved voice clarity, advanced hearing protection and a "set-and-forget" automatic noise gate make the FHW505 an indispensable communication and safety tool.

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CUSTOMER SUPPORT ([HTTPS://WWW.FIRECOM.COM/CUSTOMER-SUPPORT/](https://www.firecom.com/customer-support/))

EVENTS ([HTTPS://WWW.FIRECOM.COM/EVENTS/](https://www.firecom.com/events/)) | VIDEOS ([HTTPS://WWW.FIRECOM.COM/VIDEOS/](https://www.firecom.com/videos/))

WIRELESS HEADSETS ([HTTPS://WWW.FIRECOM.COM/NEXT-GENERATION-WIRELESS-HEADSETS/](https://www.firecom.com/next-generation-wireless-headsets/))

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AGENDA ITEM COVER SHEET

Trustee Meeting Date:	Agenda Item Type:
September 22, 2026	Requisition Item
Submitted By:	
Mike Huxsoll, Director of Public Works/Community Services	

Motion:
Butler Tech & Career Dev Schools - \$14,880.00 - Pay tuition for CDL training

Background:
Within the Community Services Department, laborer operators must have or be able to obtain a class A Commercial Driver's License (CDL) in order to perform the required job duties. Industry changes has made it challenging to hire candidates who have a Class A CDL. As such, the Township has had to consider candidates who have relevant skills and experience for the position of labor/operator but do not have a Class A CDL. As a result, the Community Services Department has had to make an allowance for these candidates to pursue their Class A CDL in order to ultimately perform the job functions of a labor/operator. As such, the Community Services Department has budgeted for eligible full time labor operators to obtain their Class A CDLs. West Chester has reviewed several providers of the Commercial Driver's License Training available to help train staff. The department has established that working through Butler Tech provides the best, cost effective training program available for those employees that need training. The cost of the Butler Tech program is \$6,200 per student for a Class A CDL License. Butler Tech allows for the employees to complete a series of self-study modules through ODOT Local Technical Assistance Program (LTAP) for the required classroom portion of the process, which aids the employee in acquiring their temporary driver's permit. This self-study process also saves the department roughly \$2,480.00 per student. The total cost for the program is \$3,720.00. We are looking to provide training to the following newly hired employees; Zachary Sanders – Mechanic Quenton Nelson – Labor Operator Clayton Halsey – Labor Operator Jesse Reynolds – Facility Technician The Community Services Department requests a PO in the amount of \$14,880.00 to pay tuition for 4 Laborer operators for CDL training.

Finance	Budgeted Item:	Yes; Operational		
	CIP #:			
	TIF Info:			
	Purchase Req. #:	26003123	Total Encumbrance:	\$ 14,880.00

AGENDA ITEM COVER SHEET

Trustee Meeting Date:	Agenda Item Type:
September 22, 2026	Requisition Item
Submitted By:	
Mike Huxsoll, Director of Public Works/Community Services	

Motion:
Benchmark Land Management LLC - \$10,860.00 - Reconstruct headwall on Barrett Road

Background:
The Community Services Department was made aware of an auto accident occurring on August 28, 2026 where a driver left the paved roadway and struck a storm sewer headwall that was constructed of modular masonry blocks. This structure is located near the entrance to Keehner Park, at the intersection of Fruitwood and Barrett Road. Staff researched and found that the driver does have insurance and filed as a third party recipient for the insurance claim. Once the headwall is completed, we will bill the insurance company for the restitution. The Community Services Department requests a PO payable to Benchmark Land Management in the amount of \$10,860.00 to rebuild a headwall along Barrett Road.

Finance	Budgeted Item:	No; Operational		
	CIP #:			
	TIF Info:			
	Purchase Req. #:	26003135	Total Encumbrance:	\$ 10,860.00

ESTIMATE

Benchmark Land Management,
LLC
6834 W Chester Rd
West Chester, OH 45069

dan@benchmarklm.com
+1 (513) 808-2367
www.benchmarklm.com



Bill to
Ryan Phillips
West Chester Township
Maintenance Division
9577 Beckett Road Suite 900
West Chester, OH 45069

Estimate details

Estimate no.: 1355
Estimate date: 09/09/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Mobilization	Mobilization	1	\$650.00	\$650.00
2.		Retaining Wall	Removing damaged retaining wall and building new wall of the same size and location.	1	\$8,930.00	\$8,930.00
3.		Topsoil and Seeding	Applying topsoil and seeding of area specified	1	\$1,280.00	\$1,280.00
Total						\$10,860.00

Note to customer

Please sign and date below that you are accepting the estimate for the project and that you have read and agree to the Warranties and Conditions attached here. Return the estimate to dan@benchmarklm.com

Accepted date

Accepted by

AGENDA ITEM COVER SHEET

Trustee Meeting Date:	Agenda Item Type:
September 22, 2026	Business Item
Submitted By:	
Lisa D. Brown, Township Administrator	

Motion:
Motion to approve Resolution 27-2026 declaring a Township vehicle unfit for public use and authorizing the disposal of said vehicle

Background:
A police vehicle, No. 2202 (VIN 1FM5K8AB4NGNB45955), was involved in a crash and sustained significant damage; the Township's insurance carrier evaluated it. After its evaluation, the insurance carrier determined the vehicle was a total loss and that repairing it was not economically feasible.

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

RESOLUTION NO. 27-2026

Resolution declaring Township vehicle unfit for public use and authorizing the disposal of said vehicle

WHEREAS, West Chester Township owns certain motor vehicles used in the performance of Township operations; and

WHEREAS, Township Vehicle No. 2202 (2022 Ford Explorer, VIN: 1FM5K8AB4NGNB45955) sustained damage and has been evaluated by the Township's insurance carrier; and

WHEREAS, the insurance carrier has determined that the vehicles are a total loss and are not economically feasible to repair; and

WHEREAS, the Board of Township Trustees finds that the vehicles are unfit for the use for which they were acquired and are no longer needed for Township operations; and

WHEREAS, Ohio Revised Code Section 505.10 authorizes the Board of Township Trustees to dispose of township personal property that is no longer needed for public use or is unfit for the use for which it was acquired.

NOW, THEREFORE, BE IT RESOLVED by the Board of Township Trustees of West Chester Township, Butler County, Ohio, that:

Section 1. The Board hereby finds that Township Vehicle No. 2202 (2022 Ford Explorer, VIN: 1FM5K8AB4NGNB45955) is unfit for the use for which it was acquired and is no longer needed for Township purposes.

Section 2. The Board hereby determines that the vehicle has no value and authorizes its disposal.

Section 3. The Township Administrator is authorized to execute all documents necessary to transfer ownership of the vehicles to the Township's insurance carrier or its designated salvage representative, complete all title transfer documents, and take all actions necessary to finalize the insurance claim and disposition of the vehicles.

Adopted this 22 day of September, 2026.

	Ann Becker, Chair	Yes/No
ATTEST:		
	Lee Wong, Vice Chair	Yes/No
Bruce Jones, Fiscal Officer	Amanda Ortiz, Trustee	Yes/No
APPROVED AS TO FORM:		
Scott D. Phillips, Law Director		

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
September 22, 2026	Business Item
Submitted By:	
Jeff Uckotter, Director of Community Development	

Motion:
Motion to approve Resolution 28-2026 authorizing the acceptance of the proposed agreed entry resolving the West Chester Township Board of Trustees case involving property at 8468 Cox Road; Butler County Court of Common Pleas Case No. CV 2026 03 0581

Background:
The Township has dealt with nuisance conditions and repeated violations of its Zoning Resolution and Property Maintenance Code at the property located at 8468 Cox Road. The Property has been in violation of the Township's Zoning Resolution due to vehicles being parked on the lawn or in other areas of the Property not designated for parking, the Property being used for outdoor storage, the Property being used to store commercial vehicles not otherwise permitted by the Zoning Resolution, and the exterior storage of miscellaneous trash, debris, and junk on the Property. The Township's primary goal in the Zoning Case is to obtain and maintain compliance with the Zoning Resolution at the Property.

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

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING THE ACCEPTANCE OF THE
PROPOSED AGREED ENTRY RESOLVING THE WEST CHESTER
TOWNSHIP BOARD OF TRUSTEE’S CASE INVOLVING THE
PROPERTY AT 8468 COX ROAD, WEST CHESTER, OHIO 45069**

WHEREAS, the Township has dealt with nuisance conditions and repeated violations of its Zoning Resolution and Property Maintenance Code at the property located at 8468 Cox Road, West Chester, Ohio 45069 (the “Property”);

WHEREAS, the Property has been in violation of the Township’s Zoning Resolution due to vehicles being parked on the lawn or in other areas of the Property not designated for parking, the Property being used for outdoor storage, the Property being used to store commercial vehicles not otherwise permitted by the Zoning Resolution, and the exterior storage of miscellaneous trash, debris, and junk on the Property;

WHEREAS, the Township filed a case for injunctive relief to prevent further violations and to abate the nuisance conditions under Butler County Court of Common Pleas Case Number CV 2026 03 0581 (the “Zoning Case”);

WHEREAS, since filing the Zoning Case the owner has abated the nuisance conditions on the Property;

WHEREAS, the Township’s primary goal in the Zoning Case is to abate the nuisance conditions and obtain and maintain compliance with the Zoning Resolution and Property Maintenance Code at the Property;

WHEREAS, the Board of Trustees has determined that it is in the best interests of the public health, safety, and welfare to enter into the Agreed Entry, attached as Exhibit A, as a resolution to the Township’s claims in the Zoning Case;

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

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

Adopted this XX day of XX, 2026.

Ann Becker, Chair

Yes/No

ATTEST:

Lee Wong, Vice Chair

Yes/No

Bruce Jones, Fiscal Officer

Amanda Ortiz, Trustee

Yes/No

APPROVED AS TO FORM:

Scott D. Phillips, Law Director

EXHIBIT A

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

**THE BOARD OF TRUSTEES OF
WEST CHESTER TOWNSHIP,
BUTLER COUNTY, OHIO**

: Case No. CV 2026 03 0581
:
:

Plaintiff,	:	Judge: Greg S. Stephens
	:	
v.	:	AGREED ENTRY
JAMES M. HALL	:	
	:	
Defendant.	:	

Now comes Plaintiff, the Board of Trustees of West Chester Township (herein after the “Township”), and Defendant, James M. Hall (“Defendant”), and agree to the following relief as a complete and final resolution of the Township’s Complaint against Defendant.

1. Township and Defendant, having had the opportunity to consult with legal counsel, knowingly and voluntarily agree to the following as his, her, or its free act.
2. The Township and Defendant voluntarily submit to the Court’s jurisdiction.
3. James M. Hall is the owner and is in control of the real property located at 8468 Cox Road, West Chester, Ohio 45069, Butler County Auditor’s Parcel No. M5620-068-000-005 (the “Property”).
4. The Property is zoned R-1A, Suburban Residence District, under the Township’s Zoning Resolution.
5. The Township has alleged that the Property has been in violation of the Township’s Zoning Resolution due to vehicles being parked on the lawn or in other areas of the Property not designated for parking, the Property being used for outdoor storage, the Property being used to store commercial vehicles not otherwise permitted by the Zoning Resolution, and the exterior storage of miscellaneous trash, debris, and junk on the Property.
6. Defendant has remedied these alleged violations since the filing of this action and the Township has inspected, and is satisfied with the condition of the Property

7. Pursuant to R.C. 519.24, Defendant is permanently enjoined from violating, or permitting violations of, the Township's Zoning Resolution at the Property. Specifically, Defendant is permanently enjoined from:
 - a. Parking or storing commercial vehicles, not otherwise permitted by the Township's Zoning Resolution, including, but not limited to, dump trucks, box trucks, and semi-trailers, at the Property;
 - b. Use or permitted use of the Property for outdoor storage;
 - c. Parking or storing vehicles, not otherwise permitted by the Township's Zoning Resolution, on the lawn or in other areas of the Property not designated for parking; and
 - d. Storing, keeping, or otherwise permitting, inoperable vehicles, discarded furniture, appliances, trash, debris, and other miscellaneous junk materials from remaining on the premises outside of an enclosed structure for more than seven (7) days on the Property.
8. Violations of this Agreed Entry shall be punishable by fines in accordance with R.C. 519.99.
9. The Court retains jurisdiction to enforce the terms of this Agreed Entry.
10. This judgment is a final appealable order and there is no just cause for delay.
11. The clerk is hereby directed to enter this judgment upon the journal. Within three (3) days of this entry upon the journal, the clerk is hereby directed to serve upon the parties notice of this judgment and its date of entry in the journal in the manner prescribed by Civ. Rule 5(B) and note such service in the appearance docket.

IT IS SO ORDERED.

Date

Judge Greg S. Stephens

Agreed:

West Chester Township Board of Trustees

Jonathan E. Roach (0092498)
Counsel for West Chester Township Board of Trustees

James M. Hall

Defendant

0091532.0315629 4912-4497-7869v1

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
September 22, 2026	Business Item
Submitted By:	
Colonel Brian Rebholz, Chief of Police	

Motion:
Authorize Township Administrator to accept Norfolk Southern Safety First Community Grant

Background:
The Norfolk Southern Corporation offers a Safety First Grant Program to support first responders throughout its 22 state railroad network. Norfolk Southern has selected the West Chester Police Department as a recipient of a 2026 Safety First grant. Norfolk Southern awarded a grant of \$12,000 to the police department to upgrade the interior of the police department's command vehicle to incorporate access to more of our technology. Current bench seating areas will be converted to four workstations with monitors and computers to observe UAV footage, monitor cameras from SWAT equipment, as well as monitor news and weather feeds. This will be a one-time grant for fiscal year 2026. Thank you for your consideration.

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

SAFETY FIRST

GRANT APPLICATION GUIDELINES



Effective: January 2026

The Safety First Grant Program is designed to promote overall safety in the communities across Norfolk Southern's 22-state network. This program is intended to support organizations that directly provide safety services or operate programs that promote safe behavior. Grants are awarded for specific projects and programs only, not for general operating support.

To be eligible, an organization must meet the below criteria:

- Qualifies as a tax-exempt nonprofit organization based off one of the following charitable criteria:
 - A public 501(c)(3) of the Internal Revenue Code as listed in the IRS Master File
 - A state, county or municipal government entity and seeks funding to serve the needs of the community at large.
- Operate and be located within NS network (Note: Organizations closest to our track will receive priority during review. Organizations should generally be within 30 miles of our main line).
- Aligns with Norfolk Southern's [Corporate Giving Safety Focus Area](#)

Applications must include the following:

- A valid Federal W9 Form (rev. March 2024)
- A valid 501(c)(3) determination letter from the IRS or letter demonstrating tax exemption status as a state, county, or municipal government entity
- A valid contact email address & phone number for questions regarding grant
- If applying as a 501(c)(3):
 - Short overview of the organization (major achievements, recent accomplishments, impact, and major donors)
 - Board of Directors listing
 - Budget for program or proposed project
 - Full year operating budget

Applications will not be accepted from:

- Organizations not in the NS territory
- Organizations requesting general operating support (i.e., funding requests for salaries, overhead, rent or utility expenses)
- Organizations requesting funding for projects that involve Norfolk Southern property (including leased property)
- Organizations that do not have a 501(c)(3) public charity status or are not tax-exempt as a government entity
- Organizations that have a written policy or a history of discrimination against individuals because of their race, color, religion, sex, sexual orientation, gender identity, national origin, disability, or veteran status
- Individuals or organizations established to help individuals
- Religious affiliated organizations that do not support the community at large or discriminate based on religion type
- Fraternal organizations
- Political or lobbying organizations
- Fundraising events, telethons, races, or benefits
- Amateur, civic, or professional sports or athletic organizations, clubs, or activities
- Organizations whose programs have an international and/or national scope
- Civic leagues or Chambers of Commerce
- Referral or consulting agencies and organizations

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
September 22, 2026	Business Item
Submitted By:	
Mike Huxsoll, Director of Public Works/Community Services	

Motion:
Motion to approve guaranteed maximum price agreement between West Chester Board of Trustees and Prus Construction for construction manager at risk for Beckett Park West improvements; and, authorize Township Administrator to make non-substantive changes with Law Director approval and execute said agreement (CIP 2120)

Background:
In the summer of 2025, The Board of Township Trustees determined the need for improvements at Beckett Park. A survey of planned improvements was proposed to the community through survey in which park amenities were most desired as part of the improvements to the park. In September of 2025, architectural firm Brandstetter Carroll was hired to perform design services to help determine where to best place certain aspects of the planned improvements. The planned improvements have been budgeted to cost \$3,500,000.00 as outlined in CIP #2120 and was increased to \$6,300,000.00 in June 2026 following a presentation by the design team. Per ORC 9.33, a “Construction Manager at Risk” means a person with substantial discretion and authority to plan, coordinate, manage, direct, and construct all phases of a project for the construction, demolition, alteration, repair, or reconstruction of any public building, structure, or other improvement and who provides the public authority a guaranteed maximum price as determined in section 9.334 of the Revised Code. Over the past month, the designers Brandstetter Carroll, construction management team Prus Construction, playground company DWA Recreation, soils engineers Civil and Environmental Consultants, and West Chester Township have worked together in order to assemble plans, review constructability, update project costs and assemble a complete package ready for construction of proposed pickleball courts, an expanded parking area, and multiuse paths on the eastside of Beckett Park. The Community Services Department requests authorization to enter into agreement with Prus Construction for Construction Manager at Risk services and open a PO in the amount of \$3,873,947.46, plus an additional 5% contingency in the amount of \$193,697.37 for a total of \$4,067,644.83 for Construction Management at Risk Services under a Guaranteed Maximum Price based on the proposal received by the Township.

Finance	Budgeted Item:	Yes; CIP, TIF		
	CIP #:	2120		
	TIF Info:	219		
	Purchase Req. #:	26002993	Total Encumbrance:	\$4,067,644.83



West Chester Township Beckett Park West

Guaranteed Maximum Price

Bid Category	Quantity	Total
BC-01 Sitework - General Requirements	1	\$ 68,000.00
BC-01 Sitework - Demolition	1	\$ 94,200.00
BC-01 Sitework - Earthwork	1	\$ 102,300.00
BC-01 Sitework - Seatwall	1	\$ 65,600.00
BC-01 Sitework - Stormwater	1	\$ 126,800.00
BC-01 Sitework - Concrete	1	\$ 563,075.00
BC-01 Sitework - Fencing	1	\$ 44,000.00
BC-01 Sitework - Playground Surface	1	\$ 476,000.00
BC-01 Sitework - Playground Install	1	\$ 196,025.00
BC-02 Asphalt	1	\$ 473,685.00
BC-03 Landscaping	1	\$ 143,290.00
BC-04 General Trades	1	\$ 319,699.00
BC-05 Masonry	1	\$ 165,196.00
BC-06 Roofing	1	\$ 85,650.00
BC-07 Electrical	1	\$ 98,620.00
BC-08 Mechanical	1	\$ 17,662.00
BC-09 Plumbing	1	\$ 104,300.00
BC Subtotal		\$ 3,144,102.00

Allowances	Total
Filtration and Lift Station	1 \$ 150,000.00
East Side Road Asphalt Full Depth Repair	1 \$ 80,000.00
Allowance Subtotal	\$ 230,000.00

Cost of Work Subtotal **\$ 3,374,102.00**

Description	Quantity	Total
General Conditions at \$22,000/MTH	7	\$ 154,000.00
Commercial General Liability Insurance	1.00%	\$ 33,741.02
CMAR Bond- 0.75%	0.75%	\$ 25,305.77
Subcontractor Insurance - 0.5%	0.50%	\$ 16,870.51
CMAR Contingency- 3.5%	3.50%	\$ 118,093.57
CMAR Construction Fee- 4.5%	4.50%	\$ 151,834.59
		\$ 499,845.46

Total GMP For Beckett Park West **\$ 3,873,947.46**

Deduct Alternate: Asphalt Loop Trail **\$ 258,750.00**

Add Alternate: 1.5" Asphalt Overlay East Road **\$ 75,000.00**

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
September 22, 2026	Business Item
Submitted By:	
Mike Huxsoll, Director of Public Works/Community Services	

Motion:
Motion to approve contract between West Chester Township Board of Trustees and Civil and Environmental Consultants for Beckett Park West construction material testing not to exceed \$55,000.00; and, authorize Township Administrator make non-substantive changes with Law Director approval and execute said agreement (CIP 2120)

Background:
With Board approval of the Prus Construction GMP price for the West side development, including the installation of the playground equipment, additional restroom facilities, and additional shelter area, it is also recommended that the project have independent testing is required. Civil and Environmental Consultants will perform soil, concrete, masonry and structure framing testing as is required to meet the requirements of the project. This will help to ensure high standards of quality with regard to the proposed work through the construction contractor. The Community Services Department requests a PO in the amount of \$55,000.00 for construction material testing for the Beckett Park West, Playground and Restroom Addition Project.

Finance	Budgeted Item:	Yes; CIP, TIF		
	CIP #:	2120		
	TIF Info:	219		
	Purchase Req. #:	26003151	Total Encumbrance:	\$ 55,000.00



AUTHORIZATION FOR ADDITIONAL SERVICES

Client Name:	<u>West Chester Township</u>	Contact:	<u>Mr. Mike Huxsoll</u>
Address:	<u>9577 Beckett Road, Suite 900</u>	Client Phone:	<u>513-759-7300</u>
	<u>West Chester, OH 45069</u>	Client Email:	<u>mhuxsoll@westchesteroh.org</u>
Date:	<u>September 11, 2026</u>		
Request No.:	<u>2</u>	CEC Project Manager:	<u>John Gronnett</u>
CEC Project:	<u>361-918</u>	Task:	<u>0030</u>
Project Name:	<u>Beckett Park Phase III - West</u>		
Location:	<u>West Chester, Ohio</u>		

Scope of Services:

Civil & Environmental Consultants, Inc. (CEC) is pleased to present this Authorization for Additional Services to West Chester Township to provide Special Inspections (SPIN) and Construction Quality Assurance (CQA) services for the Beckett Park West project. The preparation of this Authorization for Additional Services is based on our understanding of the project through our involvement as the Geotechnical Engineer, the CQA services for the Beckett Park East Project and our experience with similar projects.

CEC proposes to perform SPIN and CQA services to confirm that the site earthwork, utility installation, building, playground equipment and pavements are completed in general accordance with the project plans and documents. For this purpose, CEC will provide qualified engineering technicians (Technicians) that will observe and document construction procedures, perform field tests, and obtain representative samples for quality control testing (if applicable). Based on our knowledge of the subsurface conditions at the site, the project construction documents (Civil Plans prepared by Brandstetter Carol Inc., dated July 30, 2026), and a construction schedule provided by Prus Construction dated September 4, 2026, CEC anticipates that the following SPIN and CQA services will be required for the project construction.

- Proofrolling and/or evaluating subgrades prior to fill placement and/or pavement construction;
- Observation of engineered fill procedures and soil compaction testing;
- Observation and testing of foundation bearing soils for the building and playground equipment;
- Observation of reinforcing steel for structural concrete;
- Sampling and testing of structural concrete for foundations and slabs;
- Observation of structural masonry;
- Sampling and testing of mortar and grout for structural masonry;
- Observation and testing of concrete for sidewalks and curbs;
- Observation and testing of asphalt pavements; and,
- Providing a summary letter confirming whether the observed construction and test results met the project

specifications and Special Inspection requirements.

CEC proposes to complete the SPIN and CQA scope of services as described above on a time and materials basis in accordance with the attached 2026 Cincinnati Fee Schedule. Reimbursable expenses will be invoiced at cost plus a 10 percent administration fee. Hourly fees will be based on a portal-to-portal trip from our office located in Blue Ash, Ohio. **No overtime or minimum daily hourly charges will apply to this project.** We anticipate that most of the field services will be completed by Technicians, with office support and management of the day-to-day activities by the Geotechnical Engineer. The final costs will be based on the contractor's progress, encountered field conditions, the length of time needed in the field, and level of office management required to complete the daily reporting.

The estimated budget to provide the proposed SPIN and CQA services for this project is \$55,000. This includes Technician travel, field equipment, laboratory testing and regular engineering review of daily field reports. The anticipated field activity and our estimated number of days associated with each activity are bulleted below. The project schedule provided by Prus was utilized to estimate the number of days for each activity.

- 5 days of a part-time Technician for earthwork (on-site 4 or less hours/day);
- 3 days of a part-time Technician for proofrolls (on-site 4 or less hours/day);
- 4 days of a part-time Technician for the building and playground foundations and concrete (on-site 4 or less hours/day);
- 1 day of a part-time Technician for the building slab concrete (on-site 4 or less hours/day);
- 15 days of a full-time Technician for the building masonry construction (on-site 8 or less hours/day);
- 2 days of a part-time Technician for structural steel and framing (on-site 4 or less hours/day);
- 3 days of a part-time Technician for utility installation and backfill (on-site 4 or less hours/day);
- 2 days of a part-time Technician for concrete testing on sidewalks and curbs (on-site 4 or less hours/day);
- 5 days of a part-time Technician for asphalt pavements (on-site 4 or less hours/day);
- 10 Technician visits for concrete cylinder pick up;
- Laboratory strength testing of concrete for 30 test specimens (6 sets of 5 each);
- Laboratory strength testing of mortar and grout for 2 test specimens (2 sets of 4 each);
- 13 days of Nuclear Density Meter;
- 5 days of a One-Point Kit;
- 52 days of CEC field vehicles; and,
- Preparation of daily field reports.

Our scope of services will not include coordination, supervision, management, etc. associated with the various contractors as summarized below:

- CEC's field representative will not direct the work or specify/recommend construction methodologies. Furthermore, the contractor has the sole responsibility for construction site safety in accordance with applicable federal, state, and local regulations, as well as our Terms and Conditions.
- CEC's field representative will not have the authority to stop work. If deficiencies with respect to the construction are observed, CEC will advise the contractor and immediately notify you.
- CEC will not have the authority to make revisions, modifications, or additions to drawings and documents prepared by others. CEC will advise you when field conditions warrant changes, and will require you to authorize changes to construction documents to address such issues.

Reason(s) for Additional Services and Impacts to Schedule:

CEC has developed this Authorization for Additional Services to provide SPIN and CQA services for the Beckett Park West project. Further, CEC will coordinate our field activities with West Chester Township or the designated Construction Manager to provide an efficient level of field involvement. Please allow 24-hour notice prior to each on-site activity to allow us time to assign the appropriate resource for the requested service.

CEC Principal Signature:  **Estimated Additional Fee:** \$55,000
Anthony P. Amicon, P.E.

Please provide a signature below authorizing CEC to proceed with the additional services. Our services will be provided in accordance with the Terms and Conditions of our initial Agreement (Proposal for Geotechnical Engineering Exploration, CEC Project 361-918 dated March 23, 2026).

Client Authorized Signature: _____ **Date:** _____

Attachment: 2026 Cincinnati Fee Schedule

2026 CINCINNATI FEE SCHEDULE

Professional and Technical Services

A. Professional Fees

1.	Senior Principal/Vice President	\$330 / hr
2.	Principal	\$285 / hr
3.	Senior Project Manager.....	\$225 / hr
4.	Project Manager III	\$195 / hr
5.	Project Manager II	\$170 / hr
6.	Project Manager I.....	\$155 / hr
7.	Assistant Project Manager	\$135 / hr
8.	Project Consultant.....	\$130 / hr
9.	Staff Consultant	\$120 / hr
10.	Project Scientist	\$110 / hr
11.	Staff Scientist	\$100 / hr
12.	Civil/Environmental/Survey Technician IV	\$125 / hr
13.	Civil/Environmental/Survey Technician III.....	\$100 / hr
14.	Civil/Environmental/Survey Technician II.....	\$90 / hr
15.	Civil/Environmental/Survey Technician I	\$80 / hr
16.	Intern	\$75 / hr
17.	Administrative Personnel.....	\$95 / hr
18.	One-man Field Survey Crew with Robotic/GPS Equipment.....	\$165 / hr
19.	Two-man Field Survey Crew with Robotic/GPS Equipment	\$240 / hr

General Notes:

1. A Technology and Office Service Fee, equivalent to 3% of professional fees, will be added to each invoice for project expenses associated with software, computer technology and incidental office expenses.
2. This fee schedule is intended for use during the calendar year indicated. Hourly rates and reimbursements may be adjusted annually.
3. Labor rates for projects involving expert testimony will be invoiced at 1.5 times established category rate.

B. Reimbursable Expenses

1.	Travel and Transportation Expenses.....	Cost + 10%
2.	Subcontractor Costs, Outsourced Reproduction and Expendables	Cost + 10%
3.	Drawing Plots (Black & White).....	\$1.75 / sheet
4.	Drawing Plots (Color).....	\$7.75 / sheet
5.	Photo Copies (Color), each	\$1.25
6.	Photo Copies (Black & White), each	\$0.25
7.	Field Tablet	\$30 / day
8.	CEC Vehicle	IRS Standard Mileage Rate (\$140/day minimum)

C. Survey Equipment Charges

1.	Robotic Total Station/Survey-Grade GPS Equipment.....	\$25 / hr
2.	GPS Equipment.....	\$135 / day
3.	Camera	\$25 / day
4.	Drone w/Camera	\$200 / day
5.	Drone – Photogrammetry/Orthomosaic Photographs	\$800 / day
6.	Drone w/LiDAR Unit	\$1,100 / day
7.	Processing Software.....	\$200 / day

D. Geotechnical/Construction Testing Equipment Charges

1.	Nuclear Density Gauge	\$80 / day
2.	Inclinometer	\$300 / day
3.	Concrete Testing Equipment.....	\$15 / day
4.	Floor Profile Equipment	\$300 / day
5.	Schmidt Hammer	\$100 / day
6.	One Point Proctor Kit.....	\$100 / day
7.	Torque Wrench	\$50 / day

E. Environmental Equipment Charges

1. Air/Soil Gas Monitoring

a. Generator	\$125 / day
b. Sub-Slab Probe Assembly (w/o flush-mount cover)	\$75 / each
c. Flush-Mount Cover	\$40 / day
d. Soil Gas/Sub-Slab Installation Equipment/Tooling.....	\$75 / day
e. Large Volume Purge Sampling System.....	\$100 / day
f. Four Gas Meter/Envision Analyzer	\$100 / day
g. LMS Meter / Ibrid.....	\$50 / day
h. Magnehelic Gauge/Digital Manometer	\$15 / day
i. TSI Digital Micromanometer	\$100 / day
j. MiniRAE Lite PID (or equivalent)	\$125 / day
k. ppbRAE 3000 (or equivalent).....	\$200 / day
l. Disposable Tubing (Teflon-lined)	\$3.50 / foot
m. Disposable Tubing (Silicone)	\$5 / foot
n. Disposable Tubing and Connectors (Sub-Slab).....	\$14 / sample location
o. Disposable Tubing and Connectors (Soil Gas).....	\$18 / sample location
p. Washed sand (50 lbs).....	\$15 / bag
q. Crack Sealing Equipment	\$50 / day
r. Colorimetric Tube Hand Pump.....	\$20 / day
s. Asbestos Abatement Monitoring Field Equipment	\$50 / day
t. Asbestos Sampling Bags.....	\$8/ day

2. Groundwater Monitoring

a. pH/Temperature/Conductivity Meter	\$40 / day
b. Chlorine Meter.....	\$50 / day
c. Interface Probe.....	\$60 / day
d. Disposable Sampling Supplies	\$40 / day
e. Multi-Parameter Water Quality Meter.....	\$135 / day
f. Peristaltic Pump	\$50 / day
g. Water Level Indicator	\$30 / day
h. Development Pump	\$20 / day
i. Submersible Pump and Controller.....	\$150 / day
j. Turbidimeter	\$30 / day
k. Disposable Bailers	\$15 / each
l. Disposable Bladders/Grab Plates.....	\$18 / each
m. Disposable Tubing (Silicone)	\$5 / foot
n. Disposable Bonded Tubing (Polyethylene)	\$1.25 / foot

3. Soil Sampling

a. Dynamic Cone Penetrometer.....	\$20 / day
b. 55-gallon drum.....	\$90 / each
c. Bentonite.....	\$13.50 / bag
d. Sample Jars	\$15 / box
e. Peat Borer	\$125 / day

4. Health & Safety

a. Outer Gloves (Heavy).....	\$5 / pair
b. Disposable Gloves	\$15 / box
c. Respirator.....	\$5 / day
d. Tyvek Suit.....	\$10 / each