

MINUTES OF THE PLEASANT TOWNSHIP BOARD OF TRUSTEES  
 YEAR-END MEETING/SPECIAL  
 DECEMBER 28, 2022  
 9:00 AM

The meeting was called to order at 9:00 AM by Chairman Kemmerer with all Trustees present. Minutes from the December 15 meeting were approved as submitted.

Fiscal Officer reported receipts of \$25,163.69 and payments of \$71,425.82 since the last meeting. All bills submitted were approved for payment.

Issues with Charter Communications internet payments being delayed. November payment mailed November 16 and cleared bank December 8, 22 days. December payment mailed December 10. Not cleared as of December 27, 17 days.

Notice was received of a complaint to the Ohio Civil Rights Commission involving the Fire Department. OTARMA/PERSO has been notified and is representing the Township.

W-2 wage forms for 2022 were distributed.

End of year bill payment and carryover purchase orders were discussed.

Fiscal Officer requested approval of the following carryover Blanket Certificates/Purchase Orders for \$405,060.98.

22-100 *Mr. Miller moved to approve the following carryover Blanket Certificates (8) and Purchase Orders (7) totaling \$405,060.98:*

BC-5	BC-6	BC-7	BC-15	BC-18	BC-19	BC-20	BC-22
\$ 62.15	\$ 2.49	\$ 25.64	\$ 957.88	\$ 63.35	\$ 54.99	\$ 12.82	\$ 6.41
PO-13	PO-22	PO-31	PO-34	PO-46	PO-49	PO-51	
\$ 4,503.60	\$ 234.17	\$ 315,572.00	\$ 8,000.00	\$ 67,315.48	\$ 2,000.00	\$ 6,250.00	

*Seconded by Mr. Kemmerer. Voting: Kemmerer - yes; Miller - yes; Moellendick - yes. Motion approved.*


The Annual Appropriation Resolution was discussed.

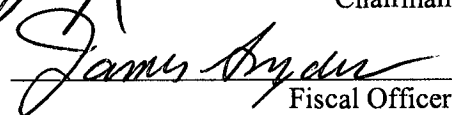
22-101 *Mr. Kemmerer moved to a) approve permanent appropriations for 2023 of \$3,956,643.05, b) issue Purchase Orders 01-2023 thru 22-2023 for \$476,351.48, c) issue Blanket Certificates 01-2023 thru 36-2023 for \$487,480.00; seconded by Mr. Miller. Voting: Kemmerer - yes; Miller - yes; Moellendick - yes; Motion approved.*

Regular meeting schedule for 2023 will maintain the date/time at 5:30 PM on the first and third Thursday of the month.

Mr. Miller updated Trustees about his discussions with the Union regarding hiring Basics as full-time.

Mr. Miller moved to adjourn; seconded by Ms. Moellendick. Meeting adjourned at 9:18 AM.

  
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 Chairman

  
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 Fiscal Officer


RECEIPT - PAYMENT REGISTER  
 PLEASANT TOWNSHIP, FAIRFIELD COUNTY

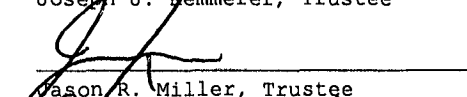
From 12/16/2022  
 To 12/28/2022

Warrant Number	Date	Type	Vendor/Payee	Amount
<b>----- Receipts -----</b>				
136-2022	12/16/2022	STD	Community Action	\$ 500.00
137-2022	12/16/2022	STD	ZONING	\$ 700.00
138-2022	12/19/2022	STD	FAIRFIELD COUNTY AUDITOR	\$ 23,223.96
139-2022	12/21/2022	INT	53_INVEST	\$ 739.73
Total Receipts:				\$ 25,163.69
<b>----- Payments -----</b>				
29490	12/22/2022	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$ 385.84
29491	12/22/2022	AW	JOSEPH J. KEMMERER	\$ 120.00
29492	12/22/2022	AW	JASON R. MILLER	\$ 120.00
29493	12/22/2022	AW	RAYNA L. MOELLENDICK	\$ 120.00
29494	12/22/2022	AW	JAMES M. SNYDER	\$ 279.46
29495	12/22/2022	AW	MICHAEL F. PURCELL, II	\$ 120.00
29496	12/22/2022	AW	MICHAEL N. HUTTON	\$ 120.00
29497	12/22/2022	AW	MEDMUTUAL LIFE	\$ 103.68
29498	12/22/2022	AW	S & S AGGREGATES, INC.	\$ 150.71
29499	12/22/2022	AW	HYDRO SUPPLY COMPANY	\$ 432.70
29500	12/22/2022	AW	R. D. HOLDER OIL CO.	\$ 184.51
29501	12/22/2022	AW	ALL HYDRAULICS LLC	\$ 2,693.89
29502	12/22/2022	AW	ACE TRUCK BODY, INC.	\$ 387.37
29503	12/22/2022	AW	SOURCE ONE SUPPLY	\$ 724.22
29504	12/22/2022	AW	DeLILLE OXYGEN CO.	\$ 38.74
29505	12/22/2022	AW	SBH MEDICAL LTD.	\$ 27.00
29506	12/22/2022	AW	WASSERSTROM COMPANY	\$ 15,093.54
29507	12/22/2022	AW	THE FLAG LADY'S FLAG STORE	\$ 156.00
1046-2022	12/22/2022	EW	US TREASURY DEPT. (EFT)	\$ 6,601.88
1047-2022	12/22/2022	EW	PRUDENTIAL INSURANCE COMPANY OF AMERICA	\$ 125.00
	12/22/2022	EP	PAYROLL	\$ 33,481.61
29508	12/23/2022	WH	IAFF LOCAL 4673	\$ 305.00
1048-2022	12/23/2022	EW	TREASURER, STATE OF OHIO	\$ 2,051.75
1049-2022	12/23/2022	EW	SCHOOL DISTRICT INCOME TAX	\$ 809.84
1050-2022	12/23/2022	EW	CITY OF LANCASTER INCOME TAX	\$ 592.09
1051-2022	12/23/2022	CH	WEX BANK	\$ 2,646.31
1052-2022	12/28/2022	CH	SOUTH CENTRAL POWER CO.	\$ 1,140.14
29509	12/28/2022	AW	MENARDS, INC.	\$ 43.22
29510	12/28/2022	AW	SIGTRONICS CORPORATION	\$ 450.74
29511	12/28/2022	AW	WELLS PEST CONTROL	\$ 68.00
29512	12/28/2022	AW	B & C COMMUNICATIONS	\$ 1,852.58
Total Payments:				\$ 71,425.82

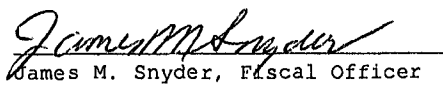
- Standard, MEMO - Memo Receipt, ADJ - Payment Adjustment  
 1ent Advice, EP - Payroll EFT Voucher, EW - Withholding Voucher, WH - Withholding Warrant

	Appropriations
<b>GENERAL FUND</b>	
General Government - Personal Services	199,169.00
General Government - Other	54,850.00
Health - Other	43,297.88
Capital Outlay - Other	5,000.00
Transfer Out to Zoning	0.00
	<hr/> 302,316.88
<b>MVL FUND</b>	
Public Works - Other	45,000.00
<b>GAS TAX FUND</b>	
Public Works - Other	230,000.00
<b>ROAD &amp; BRIDGE FUND</b>	
Public Works - Personal Services	177,100.00
Public Works - Other	582,600.00
Capital Outlay - Other	165,000.00
Transfers Out	0.00
	<hr/> 924,700.00
<b>ZONING FUND</b>	
General Government - Personal Services	14,300.00
General Government - Other	5,480.00
	<hr/> 19,780.00
<b>FIRE OPERATIONS FUND</b>	
Public Safety - Personal Services	1,315,250.00
Public Safety - Other	368,400.00
Capital Outlay - Other	85,000.00
Transfers Out	365,572.00
	<hr/> 2,134,222.00
<b>PERMISSIVE MVL FUND</b>	
Public Works - Other	45,000.00
<b>ARP GRANT</b>	
Public Safety - Personal Services	255,624.17
Public Safety - Other	0.00
	<hr/> 255,624.17
<b>FIRE APPARATUS FUND</b>	
Capital Outlay - Other	0.00
<b>TOTAL APPROPRIATIONS</b>	<hr/> 3,956,643.05

  
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Joseph J. Kemmerer, Trustee

  
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Jason R. Miller, Trustee

  
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Rayna L. Moellendick, Trustee

  
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James M. Snyder, Fiscal Officer

**FILED**  
JAN 03 2023

  
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Carly L. Brown  
County Auditor, Fairfield County, Ohio

Purchase Orders  
Issued With  
2023 Annual Appropriation Resolution

PO Number	Vendor	Account	Amount	PO Total
	COSE Health & Wellness	1000-110-221	\$ 54,000.00	
	COSE Health & Wellness	2031-330-221	\$ 35,000.00	
01-2023	COSE Health & Wellness	2191-220-221	\$ 240,000.00	\$ 329,000.00
	MedMutual Life	1000-110-222	\$ 500.00	
	MedMutual Life	2031-330-222	\$ 250.00	
02-2023	MedMutual Life	2191-220-222	\$ 1,000.00	\$ 1,750.00
	Delta Dental	1000-110-223	\$ 2,000.00	
	Delta Dental	2031-330-223	\$ 1,500.00	
03-2023	Delta Dental	2191-220-223	\$ 8,000.00	\$ 11,500.00
	Vision Service	1000-110-224	\$ 1,000.00	
	Vision Service	2031-330-224	\$ 750.00	
04-2023	Vision Service	2191-220-224	\$ 2,500.00	\$ 4,250.00
05-2023	Treasurer of State (UAN fees)	1000-110-313	\$ 5,000.00	\$ 5,000.00
	South Central Power	1000-120-351	\$ 1,500.00	
	South Central Power	2031-330-351	\$ 500.00	
06-2023	South Central Power	2191-220-351	\$ 17,000.00	\$ 19,000.00
	Lancaster Utilities (Natural Gas)	1000-120-353	\$ 1,500.00	
	Lancaster Utilities (Natural Gas)	2031-330-353	\$ 1,500.00	
07-2023	Lancaster Utilities (Natural Gas)	2191-220-353	\$ 12,000.00	\$ 15,000.00
08-2023	Fairfield County Auditor (Health Dept.)	1000-420-370	\$ 41,297.88	\$ 41,297.88
09-2023	Regional Planning Commission	2181-130-599	\$ 1,600.00	\$ 1,600.00
10-2023	ESO software (EMS1 & FireRescue1 Academy)	2191-220-318	\$ 3,200.00	\$ 3,200.00
11-2023	Frank Viscuso - Leadership Seminar January 19, 2023	2191-220-318	\$ 4,850.00	\$ 4,850.00
12-2023	Medic reimbursement - Tyler Roush, June 19, 2023	2191-220-318	\$ 3,000.00	\$ 3,000.00
13-2023	Medic reimbursement - Matthew Jaggers, September 11, 2023	2191-220-318	\$ 3,000.00	\$ 3,000.00
14-2023	Stryker LifePak/Lucas - Maintenance Contract	2191-220-323	\$ 4,503.60	\$ 4,503.60
15-2023	Fairfield County Utilities	2191-220-352	\$ 1,800.00	\$ 1,800.00
16-2023	Treasurer, State of Ohio (MARCS user fee)	2191-220-519	\$ 3,400.00	\$ 3,400.00
17-2023	Aladtec software (scheduling )	2191-220-519	\$ 3,000.00	\$ 3,000.00
18-2023	ESO software (EMS-Fire reporting)	2191-220-519	\$ 8,900.00	\$ 8,900.00
19-2023	MECC Dues	2191-220-519	\$ 7,500.00	\$ 7,500.00
20-2023	Pediatric Emergency Standards	2191-220-519	\$ 1,300.00	\$ 1,300.00
21-2023	Responsoft protocol software	2191-220-519	\$ 200.00	\$ 200.00
22-2023	Google Gsuites 40 x 12 x \$6.41	2191-220-519	\$ 3,300.00	\$ 3,300.00
				\$ 476,351.48

Blanket Certificates  
 Issued With  
 2023 Annual Appropriation Resolution

BC Number		GENERAL FUND	Amount
01-2023	Insurance - Other (HRA)	1000-110-229	\$ 30,100.00
02-2023	Accounting & Legal Fees	1000-110-311	\$ 2,000.00
03-2023	Travel/expenses	1000-110-330	\$ 1,000.00
04-2023	Advertising	1000-110-345	\$ 1,500.00
05-2023	Office supplies	1000-110-410	\$ 1,500.00
06-2023	Other	1000-110-599	\$ 3,500.00
07-2023	Repairs	1000-120-323	\$ 3,500.00
08-2023	Utilities - Telephone	1000-120-341	\$ 3,600.00
09-2023	Operating supplies	1000-120-420	\$ 750.00
10-2023	Cemetery Maintenance	1000-410-599	\$ 2,000.00
11-2023	Machinery, Equipment, Furniture	1000-760-740	\$ 3,750.00
		MVL FUND	
12-2023	Operating supplies (stone/asphalt/salt/grits)	2011-330-420	\$ 23,000.00
		ROAD & BRIDGE FUND	
13-2023	Insurance - Other (HRA)	2031-330-229	\$ 16,950.00
14-2023	Repairs (building & equipment)	2031-330-323	\$ 15,000.00
15-2023	Utilities - Telephone	2031-330-341	\$ 500.00
16-2023	Contracted Services	2031-330-360	\$ 10,000.00
17-2023	Operating supplies (stone/asphalt/salt/grits)	2031-330-420	\$ 80,000.00
18-2023	Small Tools/Minor Equipment	2031-330-430	\$ 5,000.00
19-2023	Other	2031-330-599	\$ 6,000.00
		ZONING FUND	
20-2023	Utilities - Telephone	2181-130-341	\$ 480.00
21-2023	Other expenses	2181-130-599	\$ 3,400.00
		FIRE OPERATIONS FUND	
22-2023	Insurance - Other (HRA)	2191-220-229	\$ 63,000.00
23-2023	Training	2191-220-318	\$ 10,950.00
24-2023	Other Services (EMS Billing)	2191-220-319	\$ 15,000.00
25-2023	Garbage and Trash Removal	2191-220-322	\$ 1,600.00
26-2023	Repairs	2191-220-323	\$ 45,000.00
27-2023	Utilities - Telephone	2191-220-341	\$ 5,000.00
28-2023	Supplies - Office	2191-220-410	\$ 1,000.00
29-2023	Supplies - Operating	2191-220-420	\$ 60,000.00
30-2023	Small Tools/Minor Equipment	2191-220-430	\$ 5,000.00
31-2023	Supplies - Other (Uniforms)	2191-220-490	\$ 15,000.00
32-2023	Dues/fees/licenses	2191-220-519	\$ 4,400.00
33-2023	Other	2191-220-599	\$ 10,000.00
34-2023	Equipment - Tools/Gear	2191-760-740	\$ 10,000.00
35-2023	Capital Equipment - Motor Vehicles	2191-760-750	\$ 5,000.00
		PERMISSIVE MVL FUND	
36-2023	Operating supplies (salt/grits)	2231-330-420	\$ 23,000.00
			\$ 487,480.00