MINUTES OF THE PLEASANT TOWNSHIP BOARD OF TRUSTEES REGULAR MEETING OCTOBER 5, 2023 5:30 PM

The meeting was called to order at 5:30 PM by Trustee Miller with all Trustees present.

Minutes from the September 21 meeting were approved as submitted.

Fiscal Officer reported receipts of \$77,391.83 and payments of \$136,751.96 since the last meeting. All bills submitted were approved for payment.

Fiscal Officer submitted a reconciled bank statement for September.

Fiscal Officer will be attending a CPIM/State Treasurer seminar at OSU on October 26.

Annual meeting of County Engineer and Trustees will be held October 26 at 2:00 PM.

MNCO-Gannett Legal ads has a new portal. Legal ads will now be submitted online with payment in advance by credit card.

OTARMA property and liability insurance renewal quote was received. Amount is \$32,553, an increase of about 6.4%, mostly due to increased value assigned to buildings and fire vehicle replacement cost. Fiscal Officer requested a reallocation of funds in the General Fund (\$66) and Fire Fund (\$372) to pay the premium.

23-076 Ms. Moellendick moved to reallocate \$66 in the General Fund from Liability Insurance to Property Insurance and \$372 in the Fire Fund from Liability Insurance to Property Insurance and to issue a Then & Now Purchase Order for \$32,553.00 (General \$1,066 property \$7,226 liability; Road & Bridge \$3,801 property \$723 liability; Fire \$18,372 property \$1,365 liability) to OTARMA for renewal of property and liability insurance for 2023-2024, authorize the Fiscal Officer to sign the Anniversary Information Acknowledgement and issue payment on November 2; seconded by Mr. Kemmerer. Voting: Kemmerer - yes; Miller - yes; Moellendick - yes. Motion approved.

Mr. Shane Gavin was present to submit a right-of-way permit to enclose the road ditch on his property in Cooks Pond Estates. Road department confirmed the culvert size to be used and Trustees approved and signed the permit.

Mr. John Adcock addressed Trustees regarding the Wolfinger Welding building. He proposed to use the site for a mortgage office, a shipping point for an on-line apparel business and/or providing temporary office space for gig workers. Trustees said the intended uses appeared to comply with the zoning restrictions.

Zoning Inspector reported 4 permits issued for \$1,400.00 since the last meeting. Vehicle removal is proceeding at 5413 Cincinnati-Zanesville Road and should be complete by the November 2 meeting.

Fiscal Officer advised that Ray Baskin (Zoning) and David Beiter (BZA) appointments expire this year on December 31. Mr. Baskin's email was returned as undeliverable and no email is on file for Kelvyn Moyer, Brent Burley, Ron Rutter, David Beiter and Tim Malone. Fiscal Officer will email this info to the Zoning Inspector.

Zoning Inspector advised that he cannot attend either November meeting due to work commitments. He will leave a report and permit checks with the Fiscal Officer.

Chief Hutton reported on fire department matters. He requested approval to send Jaime Jones to the 2024 ESO conference. Estimated cost is \$3,115. There is a discount if registered before October 31. Mr. Miller said that he will also be attending and Mr. Jones could share his Uber ride if arrival times

are coordinated. Donna Hubner said that a credit card assignment form might be available from the hotel to allow the room to be charged to the Township credit card.

23-077 Mr. Miller moved to approve Jaime Jones attending the 2024 ESO conference in Austin Texas. Estimated cost is \$3,115 for registration, hotel and travel. Chief to coordinate with Fiscal Officer on charges and necessary purchase orders during conference registration; seconded by Mr. Kemmerer. Voting: Kemmerer - yes; Miller - yes; Moellendick - yes. Motion passed.

Chad Mathias has returned to regular duty as of September 24.

23-078 Mr. Kemmerer moved to acknowledge Chad Mathias returning to regular duty from light duty on September 24; seconded by Ms. Moellendick. Voting: Kemmerer - yes; Miller - yes; Moellendick - yes. Motion passed.

Chief requested approval to hire Donald Meares as a lateral transfer full-time firefighter.

23-079 Mr. Kemmerer moved to approve the lateral transfer hiring of Donald Meares as a full-time firefighter, effective October 8, 2023. Pay and vacation will be determined by years of service at his current department, accrued sick leave will be credited upon certification by his current department, longevity will require 5 years continuous service with the department; seconded by Ms. Moellendick. Voting: Kemmerer - yes; Miller - yes; Moellendick - yes; Motion passed.

Six department members will receive awards at this year's FMC EMS dinner. A new thermal imaging camera was received from the Shriner's grant. E-572 is back in service after fuel injector repairs of about \$7,500. ER-571 is still out of service awaiting parts. The department passed the State Pharmacy Board inspection with only a few warnings.

Road department received quotes from Mid-Ohio (\$1,700) and Arbor Barber (\$1,850) for tree removal on Carroll Eastern Road.

23-080 Mr. Miller moved to issue a Purchase Order for \$1,700.00 to Mid-Ohio Tree Service for removal of trees on Carroll Eastern Road, per their estimate 23-85; seconded by Ms. Moellendick. Voting: Kemmerer - yes; Miller - yes; Moellendick - yes Motion approved.

Ice grits are not available from the Logan supplier this year. Similar material is available from Olen Corp. in Columbus at \$8.75/ton with hauling by Keith Taylor at \$10.25/ton.

Pleasantville has inquired if the Township will sell road salt to the village this year.

23-081 Ms. Moellendick moved to supply approximately 20 tons of road salt to the Village of Pleasantville, to be billed at cost; seconded by Mr. Miller. Voting: Kemmerer - yes; Miller - yes; Moellendick - yes Motion approved.

Third mowing of roads is underway. Sheriff's Office reported that tickets have been issued for speeding and stop sign violations on Rainbow Drive and Stringtown Road.

The F-550 Ford dump truck is back from MidWest and the 2007 International will be going in next week for service.

Culvert inspections have been completed and the list updated. One culvert each on Mud House Road and Stringtown Road are in critical condition. The County Engineer recommended that an emergency closure of Mud House Road be made between Lake Road and Darfus Road. The culvert will be examined Friday by the County Engineer and emergency repairs will be scheduled.

23-082 Mr. Miller moved to declare an emergency closure of Mud House Road between Lake Road and Darfus Road due to a deteriorated culvert. Fairfield County Engineer will coordinate contracting for repair and Road Department will notify Lancaster and Fairfield Union schools bus barns of the closure; seconded by Mr. Kemmerer. Voting: Kemmerer - yes; Miller - yes; Moellendick - yes Motion approved.

Mr. Miller advised that he will not be able to attend The October 19 meeting.

There was discussion about site work being conducted on North Hight Street and a need for the owner to have silt/mud control to prevent clogging downstream culverts.

Mr. Miller moved to adjourn; seconded by Ms. Moellendick. Meeting adjourned at 6:33 PM

James Ryder
Fiscal Officer

RECEIPT - PAYMENT REGISTER PLEASANT TOWNSHIP, FAIRFIELD COUNTY From 09/22/2023 To 10/05/2023

135-2023 09/22/2023 STD 20NING \$ 354.09 137-2023 09/22/2023 STD 53, INVEST \$ 39.49 137-2023 09/22/2023 STD 53, INVEST \$ 22.13.38 23.13.8	Warrant Number	Date	Туре	Vendor/Payee		Amount
135-2023 09/22/2023 NT 53, INVEST	Receipts		-,			
135-2023 09/25/2023 STD 53 JINVEST \$ 394.9	134-2023	09/22/2023	INT	53_INVEST	\$	764.38
135-2023 09/25/2023 STD 53 JINVEST \$ 394.9	135-2023	09/22/2023	STD	ZONING	\$	850.00
137-2023 09/25/2023 STD FAIRFIELD COUNTY AUDITOR \$2,313.6 \$2,133.	136-2023	09/25/2023	INT	53_INVEST	\$	394.93
138-2023 99/28/2023 STD COMMUNITY ROM RENTAL - STRIPE \$ 21.9	137-2023	09/25/2023	STD	FAIRFIELD COUNTY AUDITOR	\$	23,133.63
193-2023 09/28/2023 INT 53 INVEST \$ 3737.3 140-2023 09/28/2023 INT STAR Ohio \$ 31,457.5 142-2023 09/30/2023 INT STAR Ohio \$ 31,457.5 142-2023 09/30/2023 INT STAR Ohio \$ 31,457.5 143-2023 09/30/2023 INT PRIMARY \$ 344.0 144-2023 10/03/2023 INT PRIMARY \$ 344.0 144-2023 09/28/2023 INT PRIMARY \$ 344.0 144-2023 09/28/2023 INT STAR Ohio \$ 77,591.8		09/28/2023	STD		\$	921.92
140-2023 09/29/2023 STD AIR EVAC LIFETEAM \$ 2,000.0	139-2023	09/28/2023		53 INVEST	\$	373.70
141-2023					\$	2,000.00
142-2023					\$	
144-2023 10/03/2023 INT PRIMARY 144-2023 10/03/2023 INT 53_INYEST 5_75.4 Total Receipts: \$75.4 77.391.8					\$	17,076.19
144-2023				•	\$	344.09
### Payments Payments Payment Central \$ 5,828.7						75.40
29850 09/22/2023						77,391.83
838-2023 09/22/2023 WH OHIO CHILD SUPPORT PAYMENT CENTRAL \$ 554.1	Payments					
29851 09/28/2023 AW SHELLY MATERIALS, INC. \$ 7,357.6 29852 09/28/2023 AW SHELLY MATERIALS, INC. \$ 7,357.6 29853 09/28/2023 AW ATAT MOBILITY \$ 206.2 29854 09/28/2023 AW MEDIA NETWORK OF CENTRAL OHIO \$ 121.1 29855 09/28/2023 AW MEDIA NETWORK OF CENTRAL OHIO \$ 121.1 29856 09/28/2023 WW FLAST MOBILITY \$ 206.2 29856 09/28/2023 WW INTERSALITY OF THE TOWN OF TOWN OF THE TOWN OF TOWN OF THE TOWN OF TOWN OF THE TOWN OF TOWN OF THE TOWN OF TOWN OF THE TOWN OF TWE	29850	09/22/2023	AW	THE FLAG LADY'S FLAG STORE	\$	164.00
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878-2023 09/28/2023 EW US TREASURY DEPT. (EFT) \$ 8,210.1 879-2023 09/28/2023 EW PRUDENTIAL INSURANCE COMPANY OF AMERICA \$ 255.0 880-2023 09/28/2023 EW TREASURER, STATE OF OHIO \$ 2,578.5 881-2023 09/28/2023 EW SCHOOL DISTRICT INCOME TAX \$ 884.2 882-2023 09/28/2023 EW CITY OF LANCASTER INCOME TAX \$ 336.5 883-2023 09/28/2023 EP PAYROLL \$ 41,144.5 842-2023 09/28/2023 EP PAYROLL \$ 41,144.6 842-2023 09/28/2023 EP PAYROLL \$ 41,144.6 884-2023 09/30/2023 CH MED1-BANK, INC. \$ 4,850.3 885-2023 10/02/2023 CH MED1-BANK, INC. \$ 4,850.3 885-2023 10/02/2023 CH COSE HEALTH AND WELLNESS TRUST \$ 27,390.3 886-2023 10/02/2023 CH COSE HEALTH AND WELLNESS TRUST \$ 27,390.3 886-2023 10/02/2023 AW JASON R. MILLER \$ 120.0 29858 10/05/2023 AW JASON R. MILLER \$ 120.0 29859 10/05/2023 AW JASON R. MILLER \$ 120.0 29860 10/05/2023 AW JASON R. MILLER \$ 120.0 29860 10/05/2023 AW JASON R. MILLER \$ 120.0 29860 10/05/2023 AW JASON R. MILLER \$ 120.0 29862 10/05/2023 AW MICHAEL R. PURCELL, II \$ 120.0 29862 10/05/2023 AW MICHAEL R. PURCELL, II \$ 120.0 29864 10/05/2023 AW MICHAEL R. PURCELL, II \$ 120.0 29865 10/05/2023 AW MICHAEL R. PURCELL, II \$ 120.0 29866 10/05/2023 AW MICHAEL R. PURCELL, II \$ 120.0 29866 10/05/2023 AW MICHAEL R. PURCELL, II \$ 120.0 29866 10/05/2023 AW MICHAEL R. PURCELL, II \$ 120.0 29866 10/05/2023 AW MICHAEL R. PURCELL, II \$ 120.0 29866 10/05/2023 AW MICHAEL R. PURCELL, II \$ 120.0 29866 10/05/2023 AW MICHAEL R. PURCELL, II \$ 120.0 29866 10/05/2023 AW MEDMARDS, INC. \$ 3,594.7 29866 10/05/2023 AW MEDMARDS, INC. \$ 3,594.7 29866 10/05/2023 AW MEDMARDS, INC. \$ 3,594.7 29869 10/05/2023 AW MEDMARDS, INC. \$ 3,594.7 29869 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29870 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 3,494.0 29872 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 3,494.0 29872 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 3,494.0 29873 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 3,494.0 29875 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 3,494.0 29875 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 3,494.0 29875 10/05/2023 AW FAIRFIELD COUN	29856	09/28/2023	WH	IAFF LOCAL 4673	\$	460.00
879-2023 09/28/2023 EW PRUDENTIAL INSURANCE COMPANY OF AMERICA \$ 225.0 880-2023 09/28/2023 EW TREASURER, STATE OF OHIO \$ 2.578.5 881-2023 09/28/2023 EW SCHOOL DISTRICT INCOME TAX \$ 884.2 882-2023 09/28/2023 CH SOUTH CENTRAL POWER CO. \$ 1,381.6 09/28/2023 CH SOUTH CENTRAL POWER CO. \$ 1,381.6 09/28/2023 CH SOUTH CENTRAL POWER CO. \$ 1,381.6 884-2023 09/30/2023 CH MEDI-BANK, INC. \$ 4,850.3 885-2023 10/02/2023 CH COSE HEALTH AND WELLINESS TRUST \$ 27,390.3 886-2023 10/02/2023 AW JOSEPH J. KEMMERER \$ 120.0 29857 10/05/2023 AW JOSEPH J. KEMMERER \$ 120.0 29858 10/05/2023 AW JASON R. MILLER \$ 120.0 29859 10/05/2023 AW JAMES M. SNYDER \$ 225.0 29860 10/05/2023 AW JAMES M. SNYDER \$ 225.0 29861 10/05/2023 AW MICHAEL R. HUTTON \$ 147.0 29862 10/05/2023 AW MICHAEL R. HUTTON \$ 147.0 29863 10/05/2023 AW MICHAEL R. HUTTON \$ 147.0 29864 10/05/2023 AW MICHAEL R. HUTTON \$ 147.0 29865 10/05/2023 AW MICHAEL R. HUTTON \$ 278.7 29866 10/05/2023 AW MICHAEL R. HUTTON \$ 278.7 29866 10/05/2023 AW MICHAEL R. HUTTON \$ 278.7 29867 10/05/2023 AW MENARDS, INC. \$ 3,594.7 29868 10/05/2023 AW MICHAEL R. HUTTON \$ 147.0 29869 10/05/2023 AW MICHAEL R. HUTTON \$ 278.7 29867 10/05/2023 AW MICHAEL R. HUTTON \$ 3.735.9 29867 10/05/2023 AW MENARDS, INC. \$ 3,594.7 29868 10/05/2023 AW MICHAEL R. HUTTOR \$ 3.735.9 29869 10/05/2023 AW MENARDS, INC. \$ 3,594.7 29869 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29869 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29869 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29870 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29871 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29872 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29873 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,694.7 29874 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,694.7 29875 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,694.7 29876 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,694.7 29877 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,694.7 29878 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,694.7 29879	878-2023	09/28/2023	EW	US TREASURY DEPT. (EFT)	\$	8,210.11
880-2023 09/28/2023 EW TREASURER, STATE OF OHIO \$ 2,578,5881-2023 09/28/2023 EW SCHOOL DISTRICT INCOME TAX \$ 884.282-2023 09/28/2023 EW CITY OF LANCASTER INCOME TAX \$ 336.5883-2023 09/28/2023 CH SOUTH CENTRAL POWER CO. \$ 1,381.6884-2023 09/30/2023 EP PAYROLL \$ 41,144.5884-2023 09/30/2023 CH MED-I-BANK, INC. \$ 4,850.3885-2023 10/02/2023 CH COSE HEALTH AND WELLINESS TRUST \$ 27,390.3885-2023 10/02/2023 CH CHARTER COMMUNICATIONS \$ 139.529857 10/05/2023 AW JOSEPH J, KEMMERER \$ 120.029858 10/05/2023 AW JASON R. MILLER \$ 120.029858 10/05/2023 AW JASON R. MILLER \$ 120.029859 10/05/2023 AW JASON R. MILLER \$ 120.029859 10/05/2023 AW JAMES M. SNYDER \$ 225.029861 10/05/2023 AW MICHAEL F. PURCELL, II \$ 120.029862 10/05/2023 AW MICHAEL F. PURCELL, II \$ 120.029863 10/05/2023 AW MICHAEL F. PURCELL, II \$ 120.029863 10/05/2023 AW MICHAEL N. HUTTON \$ 147.029863 10/05/2023 AW WISION SERVICE PLAN \$ 278.74 29865 10/05/2023 AW MICHAEL F. PURCELL, II \$ 120.029866 10/05/2023 AW MICHAEL F. PURCELL, II \$ 120.029866 10/05/2023 AW MICHAEL N. HUTTON \$ 147.029866 10/05/2023 AW MICHAEL F. PURCELL, II \$ 120.029866 10/05/2023 AW MIDWEST TOWING & RECOVERY LLC \$ 3,735.529867 10/05/2023 AW MIDWEST TOWING & RECOVERY LLC \$ 3,735.529867 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.729873 10/05/2023 AW FIRE SAFETY SERVICES, INC. \$ 3,594.729873 10/05/2023 AW SHELD COUNTY UTILITIES \$ 3,48.029873 10/05/2023 AW SHELD CALL TO. \$ 1,040.729872 10/05/2023 AW SHELD CALL TO. \$ 1,040.729872 10/05/2023 AW SHE MEDICAL LTC \$ 1,040.729873 10/05/2	879-2023	09/28/2023	EW		\$	225.00
881-2023 09/28/2023 EW SCHOOL DISTRICT INCOME TAX \$ 884.2 882-2023 09/28/2023 EW CITY OF LANCASTER INCOME TAX \$ 336.5 883-2023 09/28/2023 EP CONTROL CENTRAL POWER CO. \$ 1,381.8 09/28/2023 EP PAYROLL \$ 41,144.5 884-2023 09/30/2023 CH MEDI-I-BANK, INC. \$ 4,850.3 885-2023 10/02/2023 CH COSE HEALTH AND WELLNESS TRUST \$ 27,390.3 886-2023 10/02/2023 CH CHARTER COMMUNICATIONS \$ 139.5 29857 10/05/2023 AW JOSEPH J. KEMMERER \$ 120.0 29858 10/05/2023 AW JASON R. MILLER \$ 120.0 29859 10/05/2023 AW JAMES M. SNYDER \$ 225.6 29860 10/05/2023 AW MICHAEL F. PURCELL, II \$ 120.0 29862 10/05/2023 AW MICHAEL N. HUTTON \$ 147.0 29863 10/05/2023 AW MICHAEL N. HUTTON \$ 147.0 29864 10/05/2023 AW MEDMUTUAL LIFE \$ 120.4 29865 10/05/2023 AW MEDMUTUAL LIFE \$ 120.4 29866 10/05/2023 AW MENARDS, INC. \$ 524.4 29866 10/05/2023 AW MICHAEL N. HUTTON \$ 174.7 29867 10/05/2023 AW MICHAEL N. HUTTON \$ 174.7 29868 10/05/2023 AW MENARDS, INC. \$ 524.4 29866 10/05/2023 AW MIDWEST TOWING & RECOVERY LLC \$ 3,735.5 29867 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29868 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29870 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29871 10/05/2023 AW SBH MEDICAL LLC \$ 1,040.7 29872 10/05/2023 AW SBH MEDICAL LLC \$ 1,040.7 29873 10/05/2023 AW SBH MEDICAL LLC \$ 3,594.7 29874 10/05/2023 AW SBH MEDICAL LLC \$ 3,594.7 29875 10/05/2023 AW FIRE SAFETY SERVICES, INC. \$ 430.0 29876 10/05/2023 AW SBH MEDICAL LLC \$ 3,594.7 29877 10/05/2023 AW FIRE SAFETY SERVICES, INC. \$ 3,594.7 29878 10/05/2023 AW SBH MEDICAL LLC \$ 3,694.7 29879 10/05/2023 AW SBH MEDICAL LLC \$ 3,694.7 29871 10/05/2023 AW SBH MEDICAL LLC \$ 3,694.7 29872 10/05/2023 AW FIRE SAFETY SERVICES, INC. \$ 3,594.7 29873 10/05/2023 AW SBH MEDICAL LLC \$ 3,694.7 29874 10/05/2023 AW SBH MEDICAL LTC \$ 3,694.7 29875 10/05/2023 AW FIRE SAFETY SERVICES, INC. \$ 3,594.7 29875 10/05/2023 AW SBH MEDICAL LTC \$ 3,694.7 29876 10/05/2023 AW GLARAFRICE SERVICES, INC. \$ 2,568.8 292023 10/05/2023 CH LANCASTER UTILITIES COLLECTION OFFICE \$ 110.0 29892023 10/05/2023 EW OHIO POLICE & FIRE PENSIO			EW	TREASURER, STATE OF OHIO	\$.	2,578.56
29858 10/05/2023 AW JASON R. MILLER \$ 120.0 29859 10/05/2023 AW RAYNA L. MOELLENDICK \$ 120.0 29860 10/05/2023 AW JAMES M. SNYDER \$ 225.0 29861 10/05/2023 AW MICHAEL F. PURCELL, II \$ 120.0 29862 10/05/2023 AW MICHAEL N. HUTTON \$ 147.0 29863 10/05/2023 AW MEDMUTUAL LIFE \$ 120.4 29864 10/05/2023 AW MEDMUTUAL LIFE \$ 278.7 29865 10/05/2023 AW MENARDS, INC. \$ 524.4 29866 10/05/2023 AW MIDWEST TOWING & RECOVERY LLC \$ 3,759.5 29867 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,759.5 29868 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29869 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29870 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 140.0 29871 10/05/2023 AW BOUND TREE MEDICAL, LLC \$ 1,040.1 29872 </td <td></td> <td></td> <td>EW</td> <td></td> <td>\$</td> <td>884.25</td>			EW		\$	884.25
29858 10/05/2023 AW JASON R. MILLER \$ 120.0 29859 10/05/2023 AW RAYNA L. MOELLENDICK \$ 120.0 29860 10/05/2023 AW JAMES M. SNYDER \$ 225.0 29861 10/05/2023 AW MICHAEL F. PURCELL, II \$ 120.0 29862 10/05/2023 AW MICHAEL N. HUTTON \$ 147.0 29863 10/05/2023 AW MEDMUTUAL LIFE \$ 120.4 29864 10/05/2023 AW MEDMUTUAL LIFE \$ 278.7 29865 10/05/2023 AW MENARDS, INC. \$ 524.4 29866 10/05/2023 AW MIDWEST TOWING & RECOVERY LLC \$ 3,759.5 29867 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,759.5 29868 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29869 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29870 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 140.0 29871 10/05/2023 AW BOUND TREE MEDICAL, LLC \$ 1,040.1 29872 </td <td></td> <td></td> <td>EW</td> <td></td> <td>\$</td> <td>336.99</td>			EW		\$	336.99
29858 10/05/2023 AW JASON R. MILLER \$ 120.0 29859 10/05/2023 AW RAYNA L. MOELLENDICK \$ 120.0 29860 10/05/2023 AW JAMES M. SNYDER \$ 225.0 29861 10/05/2023 AW MICHAEL F. PURCELL, II \$ 120.0 29862 10/05/2023 AW MICHAEL N. HUTTON \$ 147.0 29863 10/05/2023 AW MEDMUTUAL LIFE \$ 120.4 29864 10/05/2023 AW MEDMUTUAL LIFE \$ 278.7 29865 10/05/2023 AW MENARDS, INC. \$ 524.4 29866 10/05/2023 AW MIDWEST TOWING & RECOVERY LLC \$ 3,759.5 29867 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29868 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29869 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29870 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29871 10/05/2023 AW BOUND TREE MEDICAL, LLC \$ 1,040.1 29873 </td <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>1,381.88</td>					\$	1,381.88
29858 10/05/2023 AW JASON R. MILLER \$ 120.0 29859 10/05/2023 AW RAYNA L. MOELLENDICK \$ 120.0 29860 10/05/2023 AW JAMES M. SNYDER \$ 225.0 29861 10/05/2023 AW MICHAEL F. PURCELL, II \$ 120.0 29862 10/05/2023 AW MICHAEL N. HUTTON \$ 147.0 29863 10/05/2023 AW MEDMUTUAL LIFE \$ 120.4 29864 10/05/2023 AW MEDMUTUAL LIFE \$ 278.7 29865 10/05/2023 AW MENARDS, INC. \$ 524.4 29866 10/05/2023 AW MIDWEST TOWING & RECOVERY LLC \$ 3,759.5 29867 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29868 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29869 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29870 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29871 10/05/2023 AW BOUND TREE MEDICAL, LLC \$ 1,040.1 29873 </td <td></td> <td></td> <td>EP</td> <td></td> <td>\$</td> <td>41,144.50</td>			EP		\$	41,144.50
29858 10/05/2023 AW JASON R. MILLER \$ 120.0 29859 10/05/2023 AW RAYNA L. MOELLENDICK \$ 120.0 29860 10/05/2023 AW JAMES M. SNYDER \$ 225.0 29861 10/05/2023 AW MICHAEL F. PURCELL, II \$ 120.0 29862 10/05/2023 AW MICHAEL N. HUTTON \$ 147.0 29863 10/05/2023 AW MEDMUTUAL LIFE \$ 120.4 29864 10/05/2023 AW MEDMUTUAL LIFE \$ 278.7 29865 10/05/2023 AW MENARDS, INC. \$ 524.4 29866 10/05/2023 AW MIDWEST TOWING & RECOVERY LLC \$ 3,759.5 29867 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29868 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29869 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29870 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29871 10/05/2023 AW BOUND TREE MEDICAL, LLC \$ 1,040.1 29873 </td <td>884-2023</td> <td></td> <td></td> <td></td> <td>\$</td> <td>4,850.34</td>	884-2023				\$	4,850.34
29858 10/05/2023 AW JASON R. MILLER \$ 120.0 29859 10/05/2023 AW RAYNA L. MOELLENDICK \$ 120.0 29860 10/05/2023 AW JAMES M. SNYDER \$ 225.0 29861 10/05/2023 AW MICHAEL F. PURCELL, II \$ 120.0 29862 10/05/2023 AW MICHAEL N. HUTTON \$ 147.0 29863 10/05/2023 AW MEDMUTUAL LIFE \$ 120.4 29864 10/05/2023 AW MEDMUTUAL LIFE \$ 278.7 29865 10/05/2023 AW MENARDS, INC. \$ 524.4 29866 10/05/2023 AW MIDWEST TOWING & RECOVERY LLC \$ 3,759.5 29867 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29868 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29869 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29870 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29871 10/05/2023 AW BOUND TREE MEDICAL, LLC \$ 1,040.1 29873 </td <td></td> <td></td> <td></td> <td>·</td> <td>\$</td> <td>27,390.37</td>				·	\$	27,390.37
29858 10/05/2023 AW JASON R. MILLER \$ 120.0 29859 10/05/2023 AW RAYNA L. MOELLENDICK \$ 120.0 29860 10/05/2023 AW JAMES M. SNYDER \$ 225.0 29861 10/05/2023 AW MICHAEL F. PURCELL, II \$ 120.0 29862 10/05/2023 AW MICHAEL N. HUTTON \$ 147.0 29863 10/05/2023 AW MEDMUTUAL LIFE \$ 120.4 29864 10/05/2023 AW MEDMUTUAL LIFE \$ 278.7 29865 10/05/2023 AW MENARDS, INC. \$ 524.4 29866 10/05/2023 AW MIDWEST TOWING & RECOVERY LLC \$ 3,759.5 29867 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29868 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29869 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29870 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29871 10/05/2023 AW BOUND TREE MEDICAL, LLC \$ 1,040.1 29873 </td <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>139.97</td>					\$	139.97
29858 10/05/2023 AW JASON R. MILLER \$ 120.0 29859 10/05/2023 AW RAYNA L. MOELLENDICK \$ 120.0 29860 10/05/2023 AW JAMES M. SNYDER \$ 225.0 29861 10/05/2023 AW MICHAEL F. PURCELL, II \$ 120.0 29862 10/05/2023 AW MICHAEL N. HUTTON \$ 147.0 29863 10/05/2023 AW MEDMUTUAL LIFE \$ 120.4 29864 10/05/2023 AW MEDMUTUAL LIFE \$ 278.7 29865 10/05/2023 AW MENARDS, INC. \$ 524.4 29866 10/05/2023 AW MIDWEST TOWING & RECOVERY LLC \$ 3,759.5 29867 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29868 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29869 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29870 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29871 10/05/2023 AW BOUND TREE MEDICAL, LLC \$ 1,040.1 29873 </td <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>120.00</td>					\$	120.00
29861 10/05/2023 AW MICHAEL F. PURCELL, II \$ 120.0 29862 10/05/2023 AW MICHAEL N. HUTTON \$ 147.0 29863 10/05/2023 AW MEDMUTUAL LIFE \$ 120.4 29864 10/05/2023 AW VISION SERVICE PLAN \$ 278.7 29865 10/05/2023 AW MENARDS, INC. \$ 524.4 29866 10/05/2023 AW MIDWEST TOWING & RECOVERY LLC \$ 3,735.5 29867 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29868 10/05/2023 AW CHANGE HEALTHCARE \$ 1,211.6 29869 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29870 10/05/2023 AW WARREN FIRE EQUIPMENT, INC. \$ 815.0 29871 10/05/2023 AW BOUND TREE MEDICAL, LLC \$ 1,040.1 29872 10/05/2023 AW SBH MEDICAL LTD. \$ 122.0 29874 10/05/2023 AW SIRE SAFETY SERVICES, INC. \$ 83.7 29875 10/05/2023 AW ALL AMERICAN FIRE EQUIPMENT, INC. \$ 2,568.6			AW			120.00
29861 10/05/2023 AW MICHAEL F. PURCELL, II \$ 120.0 29862 10/05/2023 AW MICHAEL N. HUTTON \$ 147.0 29863 10/05/2023 AW MEDMUTUAL LIFE \$ 120.4 29864 10/05/2023 AW VISION SERVICE PLAN \$ 278.7 29865 10/05/2023 AW MENARDS, INC. \$ 524.4 29866 10/05/2023 AW MIDWEST TOWING & RECOVERY LLC \$ 3,735.5 29867 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29868 10/05/2023 AW CHANGE HEALTHCARE \$ 1,211.6 29869 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29870 10/05/2023 AW WARREN FIRE EQUIPMENT, INC. \$ 815.0 29871 10/05/2023 AW BOUND TREE MEDICAL, LLC \$ 1,040.1 29872 10/05/2023 AW SBH MEDICAL LTD. \$ 122.0 29874 10/05/2023 AW SIRE SAFETY SERVICES, INC. \$ 83.7 29875 10/05/2023 AW ALL AMERICAN FIRE EQUIPMENT, INC. \$ 2,568.6			AW		\$	120.00
29861 10/05/2023 AW MICHAEL F. PURCELL, II \$ 120.0 29862 10/05/2023 AW MICHAEL N. HUTTON \$ 147.0 29863 10/05/2023 AW MEDMUTUAL LIFE \$ 120.4 29864 10/05/2023 AW VISION SERVICE PLAN \$ 278.7 29865 10/05/2023 AW MENARDS, INC. \$ 524.4 29866 10/05/2023 AW MIDWEST TOWING & RECOVERY LLC \$ 3,735.5 29867 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29868 10/05/2023 AW CHANGE HEALTHCARE \$ 1,211.6 29869 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29870 10/05/2023 AW WARREN FIRE EQUIPMENT, INC. \$ 815.0 29871 10/05/2023 AW BOUND TREE MEDICAL, LLC \$ 1,040.1 29872 10/05/2023 AW SBH MEDICAL LTD. \$ 122.0 29874 10/05/2023 AW SIRE SAFETY SERVICES, INC. \$ 83.7 29875 10/05/2023 AW ALL AMERICAN FIRE EQUIPMENT, INC. \$ 2,568.6					\$	225.00
29863 10/05/2023 AW MEDMUTUAL LIFE \$ 120.4 29864 10/05/2023 AW VISION SERVICE PLAN \$ 278.7 29865 10/05/2023 AW MENARDS, INC. \$ 524.4 29866 10/05/2023 AW MIDWEST TOWING & RECOVERY LLC \$ 3,735.9 29867 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29868 10/05/2023 AW CHANGE HEALTHCARE \$ 1,211.6 29870 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29871 10/05/2023 AW BOUND TREE MEDICAL, LLC \$ 1,040.1 29872 10/05/2023 AW SBH MEDICAL LTD. \$ 122.0 29873 10/05/2023 AW FIRE SAFETY SERVICES, INC. \$ 430.0 29874 10/05/2023 AW SUREWAY BATTERY LLC \$ 83.7 29875 10/05/2023 AW ALL AMERICAN FIRE EQUIPMENT, INC. \$ 2,568.6 887-2023 10/05/2023 CH DELTA DENTAL \$ 757.7 888-2023 10/05/2023 CH LANCASTER UTILITIES COLLECTION OFFICE \$ 110.0						120.00
29863 10/05/2023 AW MEDMUTUAL LIFE \$ 120.4 29864 10/05/2023 AW VISION SERVICE PLAN \$ 278.7 29865 10/05/2023 AW MENARDS, INC. \$ 524.4 29866 10/05/2023 AW MIDWEST TOWING & RECOVERY LLC \$ 3,735.9 29867 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29868 10/05/2023 AW CHANGE HEALTHCARE \$ 1,211.6 29870 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29871 10/05/2023 AW BOUND TREE MEDICAL, LLC \$ 1,040.1 29872 10/05/2023 AW SBH MEDICAL LTD. \$ 122.0 29873 10/05/2023 AW FIRE SAFETY SERVICES, INC. \$ 430.0 29874 10/05/2023 AW SUREWAY BATTERY LLC \$ 83.7 29875 10/05/2023 AW ALL AMERICAN FIRE EQUIPMENT, INC. \$ 2,568.6 887-2023 10/05/2023 CH DELTA DENTAL \$ 757.7 888-2023 10/05/2023 CH LANCASTER UTILITIES COLLECTION OFFICE \$ 110.0			AW		\$	147.00
29864 10/05/2023 AW VISION SERVICE PLAN \$ 278.7 29865 10/05/2023 AW MENARDS, INC. \$ 524.4 29866 10/05/2023 AW MIDWEST TOWING & RECOVERY LLC \$ 3,735.8 29867 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29868 10/05/2023 AW CHANGE HEALTHCARE \$ 1,211.6 29869 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29870 10/05/2023 AW WARREN FIRE EQUIPMENT, INC. \$ 815.0 29871 10/05/2023 AW BOUND TREE MEDICAL, LLC \$ 1,040.1 29872 10/05/2023 AW SBH MEDICAL LTD. \$ 122.0 29873 10/05/2023 AW FIRE SAFETY SERVICES, INC. \$ 430.0 29874 10/05/2023 AW SUREWAY BATTERY LLC \$ 83.7 29875 10/05/2023 AW ALL AMERICAN FIRE EQUIPMENT, INC. \$ 2,568.6 887-2023 10/05/2023 CH LANCASTER UTILITIES COLLECTION OFFICE \$ 110.0 889-2023 10/05/2023 CH LANCASTER UTILITIES COLLECTIO			AW		\$	120.45
29865 10/05/2023 AW MENARDS, INC. \$ 524.4 29866 10/05/2023 AW MIDWEST TOWING & RECOVERY LLC \$ 3,735.9 29867 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29868 10/05/2023 AW CHANGE HEALTHCARE \$ 1,211.6 29869 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29870 10/05/2023 AW WARREN FIRE EQUIPMENT, INC. \$ 815.0 29871 10/05/2023 AW BOUND TREE MEDICAL, LLC \$ 1,040.1 29872 10/05/2023 AW SBH MEDICAL LTD. \$ 122.0 29873 10/05/2023 AW FIRE SAFETY SERVICES, INC. \$ 430.0 29874 10/05/2023 AW SUREWAY BATTERY LLC \$ 83.7 29875 10/05/2023 AW ALL AMERICAN FIRE EQUIPMENT, INC. \$ 2,568.6 887-2023 10/05/2023 CH DELTA DENTAL \$ 757.7 888-2023 10/05/2023 CH LANCASTER UTILITIES COLLECTION OFFICE \$ 110.0 889-2023 10/05/2023 EW OHIO PUBLIC EMPLOYEES RETIREMENT			ΑW	VISION SERVICE PLAN		278.72
29866 10/05/2023 AW MIDWEST TOWING & RECOVERY LLC \$ 3,735.9 29867 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29868 10/05/2023 AW CHANGE HEALTHCARE \$ 1,211.6 29869 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29870 10/05/2023 AW WARREN FIRE EQUIPMENT, INC. \$ 815.0 29871 10/05/2023 AW BOUND TREE MEDICAL, LLC \$ 1,040.1 29872 10/05/2023 AW SBH MEDICAL LTD. \$ 122.0 29873 10/05/2023 AW FIRE SAFETY SERVICES, INC. \$ 430.0 29874 10/05/2023 AW SUREWAY BATTERY LLC \$ 83.7 29875 10/05/2023 AW ALL AMERICAN FIRE EQUIPMENT, INC. \$ 2,568.6 887-2023 10/05/2023 CH DELTA DENTAL \$ 757.7 888-2023 10/05/2023 CH LANCASTER UTILITIES COLLECTION OFFICE \$ 110.0 889-2023 10/05/2023 EW OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM \$ 4,054.0 890-2023 10/05/2023 EW OH	29865	10/05/2023	AW	MENARDS, INC.	\$	524.41
29867 10/05/2023 AW SHELLY MATERIALS, INC. \$ 3,594.7 29868 10/05/2023 AW CHANGE HEALTHCARE \$ 1,211.6 29869 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29870 10/05/2023 AW WARREN FIRE EQUIPMENT, INC. \$ 815.0 29871 10/05/2023 AW BOUND TREE MEDICAL, LLC \$ 1,040.1 29872 10/05/2023 AW SBH MEDICAL LTD. \$ 122.0 29873 10/05/2023 AW FIRE SAFETY SERVICES, INC. \$ 430.0 29874 10/05/2023 AW SUREWAY BATTERY LLC \$ 83.7 29875 10/05/2023 AW ALL AMERICAN FIRE EQUIPMENT, INC. \$ 2,568.6 887-2023 10/05/2023 CH DELTA DENTAL \$ 757.7 888-2023 10/05/2023 CH LANCASTER UTILITIES COLLECTION OFFICE \$ 110.0 889-2023 10/05/2023 EW OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM \$ 4,054.0 890-2023 10/05/2023 EW OHIO POLICE & FIRE PENSION FUND \$ 16,740.7						3,735.95
29868 10/05/2023 AW CHANGE HEALTHCARE \$ 1,211.6 29869 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29870 10/05/2023 AW WARREN FIRE EQUIPMENT, INC. \$ 815.0 29871 10/05/2023 AW BOUND TREE MEDICAL, LLC \$ 1,040.1 29872 10/05/2023 AW SBH MEDICAL LTD. \$ 122.0 29873 10/05/2023 AW FIRE SAFETY SERVICES, INC. \$ 430.0 29874 10/05/2023 AW SUREWAY BATTERY LLC \$ 83.7 29875 10/05/2023 AW ALL AMERICAN FIRE EQUIPMENT, INC. \$ 2,568.6 887-2023 10/05/2023 CH DELTA DENTAL \$ 757.7 888-2023 10/05/2023 CH LANCASTER UTILITIES COLLECTION OFFICE \$ 110.0 889-2023 10/05/2023 EW OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM \$ 4,054.0 890-2023 10/05/2023 EW OHIO POLICE & FIRE PENSION FUND \$ 16,740.7			AW			3,594.71
29869 10/05/2023 AW FAIRFIELD COUNTY UTILITIES \$ 348.0 29870 10/05/2023 AW WARREN FIRE EQUIPMENT, INC. \$ 815.0 29871 10/05/2023 AW BOUND TREE MEDICAL, LLC \$ 1,040.1 29872 10/05/2023 AW SBH MEDICAL LTD. \$ 122.0 29873 10/05/2023 AW FIRE SAFETY SERVICES, INC. \$ 430.0 29874 10/05/2023 AW SUREWAY BATTERY LLC \$ 83.7 29875 10/05/2023 AW ALL AMERICAN FIRE EQUIPMENT, INC. \$ 2,568.6 887-2023 10/05/2023 CH DELTA DENTAL \$ 757.7 888-2023 10/05/2023 CH LANCASTER UTILITIES COLLECTION OFFICE \$ 110.0 889-2023 10/05/2023 EW OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM \$ 4,054.0 890-2023 10/05/2023 EW OHIO POLICE & FIRE PENSION FUND \$ 16,740.7			AW	CHANGE HEALTHCARE	\$	1,211.61
29870 10/05/2023 AW WARREN FIRE EQUIPMENT, INC. \$ 815.0 29871 10/05/2023 AW BOUND TREE MEDICAL, LLC \$ 1,040.1 29872 10/05/2023 AW SBH MEDICAL LTD. \$ 122.0 29873 10/05/2023 AW FIRE SAFETY SERVICES, INC. \$ 430.0 29874 10/05/2023 AW SUREWAY BATTERY LLC \$ 83.7 29875 10/05/2023 AW ALL AMERICAN FIRE EQUIPMENT, INC. \$ 2,568.6 887-2023 10/05/2023 CH DELTA DENTAL \$ 757.7 888-2023 10/05/2023 CH LANCASTER UTILITIES COLLECTION OFFICE \$ 110.0 889-2023 10/05/2023 EW OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM \$ 4,054.0 890-2023 10/05/2023 EW OHIO POLICE & FIRE PENSION FUND \$ 16,740.7	29869	10/05/2023	AW	FAIRFIELD COUNTY UTILITIES	\$	348.07
29871 10/05/2023 AW BOUND TREE MEDICAL, LLC \$ 1,040.1 29872 10/05/2023 AW SBH MEDICAL LTD. \$ 122.0 29873 10/05/2023 AW FIRE SAFETY SERVICES, INC. \$ 430.0 29874 10/05/2023 AW SUREWAY BATTERY LLC \$ 83.7 29875 10/05/2023 AW ALL AMERICAN FIRE EQUIPMENT, INC. \$ 2,568.6 887-2023 10/05/2023 CH DELTA DENTAL \$ 757.7 888-2023 10/05/2023 CH LANCASTER UTILITIES COLLECTION OFFICE \$ 110.0 889-2023 10/05/2023 EW OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM \$ 4,054.0 890-2023 10/05/2023 EW OHIO POLICE & FIRE PENSION FUND \$ 16,740.7		10/05/2023	AW	WARREN FIRE EQUIPMENT, INC.		815.00
29872 10/05/2023 AW SBH MEDICAL LTD. \$ 122.0 29873 10/05/2023 AW FIRE SAFETY SERVICES, INC. \$ 430.0 29874 10/05/2023 AW SUREWAY BATTERY LLC \$ 83.7 29875 10/05/2023 AW ALL AMERICAN FIRE EQUIPMENT, INC. \$ 2,568.6 887-2023 10/05/2023 CH DELTA DENTAL \$ 757.7 888-2023 10/05/2023 CH LANCASTER UTILITIES COLLECTION OFFICE \$ 110.0 889-2023 10/05/2023 EW OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM \$ 4,054.0 890-2023 10/05/2023 EW OHIO POLICE & FIRE PENSION FUND \$ 16,740.7			AW	BOUND TREE MEDICAL, LLC		1,040.16
29873 10/05/2023 AW FIRE SAFETY SERVICES, INC. \$ 430.0 29874 10/05/2023 AW SUREWAY BATTERY LLC \$ 83.7 29875 10/05/2023 AW ALL AMERICAN FIRE EQUIPMENT, INC. \$ 2,568.6 887-2023 10/05/2023 CH DELTA DENTAL \$ 757.7 888-2023 10/05/2023 CH LANCASTER UTILITIES COLLECTION OFFICE \$ 110.0 889-2023 10/05/2023 EW OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM \$ 4,054.0 890-2023 10/05/2023 EW OHIO POLICE & FIRE PENSION FUND \$ 16,740.7	29872	10/05/2023	AW	SBH MEDICAL LTD.	\$	122.00
29874 10/05/2023 AW SUREWAY BATTERY LLC \$ 83.7 29875 10/05/2023 AW ALL AMERICAN FIRE EQUIPMENT, INC. \$ 2,568.6 887-2023 10/05/2023 CH DELTA DENTAL \$ 757.7 888-2023 10/05/2023 CH LANCASTER UTILITIES COLLECTION OFFICE \$ 110.0 889-2023 10/05/2023 EW OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM \$ 4,054.0 890-2023 10/05/2023 EW OHIO POLICE & FIRE PENSION FUND \$ 16,740.7			AW	FIRE SAFETY SERVICES, INC.		430.00
29875 10/05/2023 AW ALL AMERICAN FIRE EQUIPMENT, INC. \$ 2,568.6 887-2023 10/05/2023 CH DELTA DENTAL \$ 757.7 888-2023 10/05/2023 CH LANCASTER UTILITIES COLLECTION OFFICE \$ 110.0 889-2023 10/05/2023 EW OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM \$ 4,054.0 890-2023 10/05/2023 EW OHIO POLICE & FIRE PENSION FUND \$ 16,740.7			AW		\$	83.78
887-2023 10/05/2023 CH DELTA DENTAL \$ 757.7 888-2023 10/05/2023 CH LANCASTER UTILITIES COLLECTION OFFICE \$ 110.0 889-2023 10/05/2023 EW OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM \$ 4,054.0 890-2023 10/05/2023 EW OHIO POLICE & FIRE PENSION FUND \$ 16,740.7					\$	2,568.61
888-2023 10/05/2023 CH LANCASTER UTILITIES COLLECTION OFFICE \$ 110.0 889-2023 10/05/2023 EW OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM \$ 4,054.0 890-2023 10/05/2023 EW OHIO POLICE & FIRE PENSION FUND \$ 16,740.7				,		757.72
889-2023 10/05/2023 EW OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM \$ 4,054.0 890-2023 10/05/2023 EW OHIO POLICE & FIRE PENSION FUND \$ 16,740.7					\$	110.04
890-2023 10/05/2023 EW OHIO POLICE & FIRE PENSION FUND \$ 16,740.7						4,054.04
						16,740.78
						462.00
Total Payments: \$ 136,751.5				Total Payments:		136,751.96

PLEASANT TOWNSHIP TRUSTEES MEETING ATTENDANCE

Date: October 5, 2023

Type Meeting: Regular

Name	Name
Share Garin	
Jon (Prett) Adame	
Matthew Enright	
Whomy Hall	
mis Hell	**************************************
Tim Malore	
Donna Hn Sner	
Kerth Smith Ir	