

MINUTES OF THE PLEASANT TOWNSHIP BOARD OF TRUSTEES
 YEAR-END MEETING/SPECIAL
 DECEMBER 27, 2023
 9:00 AM

The meeting was called to order at 9:00 AM by Chairman Miller with all Trustees present. Minutes from the December 21 meeting were approved as submitted.

Fiscal Officer reported receipts of \$29,341.99 and payments of \$8,051.66 since the last meeting. All bills submitted were approved for payment.

W-2 wage forms for 2023 will be distributed December 29.

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

Fiscal Officer requested approval of the following carryover Blanket Certificates/Purchase Orders for \$541,061.13.

23-111 *Mr. Miller moved to approve the following carryover Blanket Certificates (8) and Purchase Orders (5) totaling \$541,061.13:*

BC-06	BC-14	BC-19	BC-21	BC-26	BC-29	BC-31
\$25.64	\$19.46	\$12.82	\$6.41	\$428.49	\$375.83	\$241.85
BC-33	PO-60	PO-31	PO-32	PO-44	PO-31/2022	
\$180.83	\$354.80	\$125,680.00	\$97,763.00	\$400.00	\$315,572.00	

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

The Annual Appropriation Resolution was discussed.

23-112 *Ms. Moellendick moved to a) approve permanent appropriations for 2024 of \$4,074,208.34, b) issue Purchase Orders 01-2024 thru 22-2024 for \$486,241.94, c) issue Blanket Certificates 01-2024 thru 36-2024 for \$551,630.00; seconded by Mr. Miller. Voting: Kemmerer - yes; Miller - yes; Moellendick - yes; Motion approved.*

Ms. Moellendick moved to adjourn; seconded by Mr. Kemmerer. Meeting adjourned at 9:09 AM.



 Chairman



 Fiscal Officer

RECEIPT - PAYMENT REGISTER
 PLEASANT TOWNSHIP, FAIRFIELD COUNTY
 From 12/22/2023
 To 12/27/2023

Warrant Number	Date	Type	Vendor/Payee	Amount
----- Receipts -----				
179-2023	12/22/2023	STD	FAIRFIELD COUNTY AUDITOR	\$ 21,710.85
180-2023	12/22/2023	STD	FAIRFIELD COUNTY AUDITOR	\$ 774.65
181-2023	12/22/2023	INT	53_INVEST	\$ 739.73
182-2023	12/22/2023	STD	ZONING	\$ 450.00
183-2023	12/22/2023	STD	OTARMA	\$ 870.57
184-2023	12/22/2023	STD	Fairfield Medical Center/Joyce Snyder	\$ 4,414.00
185-2023	12/26/2023	INT	53_INVEST	\$ 382.19
			Total Receipts:	<u>\$ 29,341.99</u>
----- Payments -----				
29979	12/27/2023	WH	IAFF LOCAL 4673	\$ 510.00
29980	12/27/2023	AW	MEDMUTUAL LIFE	\$ 115.50
29981	12/27/2023	AW	MENARDS, INC.	\$ 297.35
29982	12/27/2023	AW	SBH MEDICAL LTD.	\$ 56.00
29983	12/27/2023	AW	SUPERIOR UNIFORM SALES, INC.	\$ 283.85
29984	12/27/2023	AW	B & C COMMUNICATIONS	\$ 195.00
29985	12/27/2023	AW	AT&T MOBILITY	\$ 206.25
1163-2023	12/27/2023	EW	TREASURER, STATE OF OHIO	\$ 2,384.15
1164-2023	12/27/2023	EW	SCHOOL DISTRICT INCOME TAX	\$ 951.24
1165-2023	12/27/2023	EW	CITY OF LANCASTER INCOME TAX	\$ 279.11
1166-2023	12/27/2023	CH	WEX BANK	\$ 1,723.34
1167-2023	12/27/2023	CH	SOUTH CENTRAL POWER CO.	\$ 1,049.87
			Total Payments:	<u>\$ 8,051.66</u>

Receipt Type: INT - Interest, STD - Standard, MEMO - Memo Receipt, ADJ - Payment Adjustment

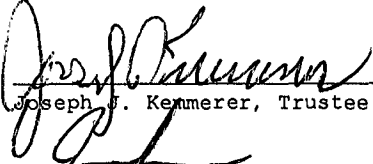
Payment Type: AW - Accounting Warrant, CH - Electronic Payment Advice, EP - Payroll EFT Voucher, EW - Withholding Voucher, WH - Withholding Warrant

2024 PERMANENT APPROPRIATION RESOLUTION
PLEASANT TOWNSHIP, FAIRFIELD COUNTY, OHIO
December 27, 2023

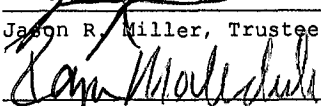
FILED
JAN - 2 2024

	Appropriations
GENERAL FUND	
General Government - Personal Services	231,820.00
General Government - Other	360,850.00
Health - Other	43,438.34
Capital Outlay - Other	5,000.00
Transfer Out to Zoning	0.00
	<hr/> 641,108.34
MVL FUND	
Public Works - Other	22,000.00
GAS TAX FUND	
Public Works - Other	154,000.00
ROAD & BRIDGE FUND	
Public Works - Personal Services	180,350.00
Public Works - Other	643,250.00
Capital Outlay - Other	25,000.00
Transfers Out	0.00
	<hr/> 848,600.00
ZONING FUND	
General Government - Personal Services	16,870.00
General Government - Other	5,480.00
	<hr/> 22,350.00
FIRE OPERATIONS FUND	
Public Safety - Personal Services	1,838,550.00
Public Safety - Other	377,600.00
Capital Outlay - Other	90,000.00
Transfers Out	50,000.00
	<hr/> 2,356,150.00
PERMISSIVE MVL FUND	
Public Works - Other	30,000.00
ARP GRANT	
Public Safety - Personal Services	0.00
Public Safety - Other	0.00
	0.00
FIRE APPARATUS FUND	
Capital Outlay - Other	0.00
TOTAL APPROPRIATIONS	4,074,208.34


Carly Brown
County Auditor, Fairfield County, Ohio



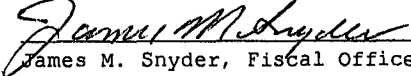
Joseph F. Kenmerer, Trustee



Jason R. Miller, Trustee



Rayna L. Moellendick, Trustee



James M. Snyder, Fiscal Officer

Purchase Orders
 Issued With
 2024 Annual Appropriation Resolution

PO Number	Vendor	Account	Amount	PO Total
	UHC Health & Wellness	1000-110-221	\$ 54,000.00	
	UHC Health & Wellness	2031-330-221	\$ 33,000.00	
01-2024	UHC Health & Wellness	2191-220-221	\$ 250,000.00	\$ 337,000.00
	MedMutual Life	1000-110-222	\$ 300.00	
	MedMutual Life	2031-330-222	\$ 200.00	
02-2024	MedMutual Life	2191-220-222	\$ 1,000.00	\$ 1,500.00
	Delta Dental	1000-110-223	\$ 1,600.00	
	Delta Dental	2031-330-223	\$ 1,000.00	
03-2024	Delta Dental	2191-220-223	\$ 8,000.00	\$ 10,600.00
	Vision Service	1000-110-224	\$ 800.00	
	Vision Service	2031-330-224	\$ 600.00	
04-2024	Vision Service	2191-220-224	\$ 2,500.00	\$ 3,900.00
05-2024	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	\$ 750.00	
06-2024	South Central Power	2191-220-351	\$ 17,000.00	\$ 19,250.00
	Lancaster Utilities (Natural Gas)	1000-120-353	\$ 2,000.00	
	Lancaster Utilities (Natural Gas)	2031-330-353	\$ 2,000.00	
07-2024	Lancaster Utilities (Natural Gas)	2191-220-353	\$ 15,000.00	\$ 19,000.00
08-2024	Fairfield County Auditor (Health Dept.)	1000-420-370	\$ 41,438.34	\$ 41,438.34
09-2024	Regional Planning Commission	2181-130-599	\$ 1,600.00	\$ 1,600.00
10-2024	ESO software (EMS1 & Fire Rescuel Academy)	2191-220-318	\$ 3,700.00	\$ 3,700.00
11-2024	Breathing Air Systems - SCBA fill maintenance	2191-220-323	\$ 2,000.00	\$ 2,000.00
12-2024	Buckeye Power Systems- Generator Service	2191-220-323	\$ 1,000.00	\$ 1,000.00
13-2024	Municipal Emergency Services - SCBA testing/repair & Hurst t	2191-220-323	\$ 4,000.00	\$ 4,000.00
14-2024	Stryker LifePak/Lucas - Maintenance Contract	2191-220-323	\$ 4,503.60	\$ 4,503.60
15-2024	Fairfield County Utilities	2191-220-352	\$ 1,800.00	\$ 1,800.00
16-2024	Treasurer, State of Ohio (MARCS user fee)	2191-220-519	\$ 1,500.00	\$ 1,500.00
17-2024	Aladtec software (scheduling)	2191-220-519	\$ 3,500.00	\$ 3,500.00
18-2024	ESO software (EMS-Fire reporting)	2191-220-519	\$ 11,100.00	\$ 11,100.00
19-2024	MECC Dues	2191-220-519	\$ 7,500.00	\$ 7,500.00
20-2024	Pediatric Emergency Standards	2191-220-519	\$ 2,350.00	\$ 2,350.00
21-2024	Responsoft protocol software	2191-220-519	\$ 200.00	\$ 200.00
22-2024	Vinton County National Bank (Google Gsuites email addresses	2191-220-519	\$ 3,800.00	\$ 3,800.00
				\$ 486,241.94

Blanket Certificates
 Issued With
 2024 Annual Appropriation Resolution

BC Number		GENERAL FUND	Amount
01-2024	Insurance - Other (HRA)	1000-110-229	\$ 33,800.00
02-2024	Accounting & Legal Fees	1000-110-311	\$ 2,000.00
03-2024	Travel/expenses	1000-110-330	\$ 1,000.00
04-2024	Advertising	1000-110-345	\$ 1,500.00
05-2024	Office supplies	1000-110-410	\$ 1,500.00
06-2024	Other	1000-110-599	\$ 3,500.00
07-2024	Repairs	1000-120-323	\$ 3,500.00
08-2024	Utilities - Telephone	1000-120-341	\$ 3,600.00
09-2024	Operating supplies	1000-120-420	\$ 750.00
10-2024	Cemetery Maintenance	1000-410-599	\$ 2,000.00
11-2024	Machinery, Equipment, Furniture	1000-760-740	\$ 3,750.00
		MVL FUND	
12-2024	Operating supplies (stone/asphalt/salt/grits)	2011-330-420	\$ 22,000.00
		ROAD & BRIDGE FUND	
13-2024	Insurance - Other (HRA)	2031-330-229	\$ 20,700.00
14-2024	Repairs (building & equipment)	2031-330-323	\$ 15,000.00
15-2024	Utilities - Telephone	2031-330-341	\$ 500.00
16-2024	Contracted Services	2031-330-360	\$ 10,000.00
17-2024	Operating supplies (stone/asphalt/salt/grits)	2031-330-420	\$ 80,000.00
18-2024	Small Tools/Minor Equipment	2031-330-430	\$ 5,000.00
19-2024	Other	2031-330-599	\$ 6,000.00
		ZONING FUND	
20-2024	Utilities - Telephone	2181-130-341	\$ 480.00
21-2024	Other expenses	2181-130-599	\$ 3,400.00
		FIRE OPERATIONS FUND	
22-2024	Insurance - Other (HRA)	2191-220-229	\$ 97,500.00
23-2024	Training	2191-220-318	\$ 11,300.00
24-2024	Other Services (EMS Billing)	2191-220-319	\$ 15,000.00
25-2024	Garbage and Trash Removal	2191-220-322	\$ 1,800.00
26-2024	Repairs	2191-220-323	\$ 45,000.00
27-2024	Utilities - Telephone	2191-220-341	\$ 5,500.00
28-2024	Supplies - Office	2191-220-410	\$ 1,500.00
29-2024	Supplies - Operating	2191-220-420	\$ 60,000.00
30-2024	Small Tools/Minor Equipment	2191-220-430	\$ 8,000.00
31-2024	Supplies - Other (Uniforms)	2191-220-490	\$ 20,000.00
32-2024	Dues/fees/licenses	2191-220-519	\$ 6,050.00
33-2024	Other	2191-220-599	\$ 10,000.00
34-2024	Equipment - Tools/Gear	2191-760-740	\$ 10,000.00
35-2024	Capital Equipment - Motor Vehicles	2191-760-750	\$ 10,000.00
		PERMISSIVE MVL FUND	
36-2024	Operating supplies (salt/grits)	2231-330-420	\$ 30,000.00
			\$ 551,630.00