

*Proudly serving residents since 1893*

# Pierce Township

Regular Monthly Meeting

March 12, 2014

Meeting Agenda

Department Reports



950 Locust Corner Rd. Cincinnati, Ohio 45245 513-752-6262 – [www.piercetownship.org](http://www.piercetownship.org)



# Pierce Township

## Board of Trustees

### Regular Monthly Meeting

March 12, 2014

6:30pm

#### *Pierce Priorities:*

- *Culture*
- *Quality of Life*
- *Pierce 2035*

Meeting Agenda	
Call Meeting to Order. Roll Call:	Chairman Batchler
Pledge of Allegiance:	Chairman Batchler
Celebratory Events:	Chairman Batchler
Trustee Updates:	Chairman Batchler
Approval of Minutes:	Chairman Batchler
Approval of Motions and Resolutions:	Chairman Batchler
Open Floor Questions:	Chairman Batchler
Executive Session (personnel matters – candidate and interview schedule, real estate purchase and sale, and conference with attorney - ORC 121.22 (G)(1)(2)(3)):	Chairman Batchler
Adjournment:	Chairman Batchler
Department Reports Available on Township website at least 72 hours before each Meeting	
<a href="http://www.piercetownship.org/monthlyreports">www.piercetownship.org/monthlyreports</a>	

Pierce Township Trustees  
Meeting  
Minutes

February 11, 2014 6:30 PM

The Board of Trustees of Pierce Township, Clermont County, Ohio met in Regular Session at 6:30 PM, on Tuesday, February 11, 2014 at the Pierce Township Administration Building, 950 Locust Corner Road.

**INVOCATION**

Chairman Bonnie Batchler explained that Pastor Mitchell from the Locust Corner Methodist Church was scheduled to lead the meeting in prayer, however, due to illness, Pastor Mitchell had to cancel. Mr. Riebel led the meeting in prayer.

**CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE**

Chairman Bonnie Batchler called the meeting to order. Board members answering roll call: Mrs. Bonnie Batchler, Mr. Bob Pautke and Mr. Richard Riebel, Also present were Township Administrator, David Elmer, Township, Fire Chief Craig Wright, Assistant Fire Chief Scott Light, Police Lieutenant Michael Bennett, and Assistant Township Administrator for Planning, Zoning and Community Development, Tim Hershner, Public Works Manager John Koehler, Public Works Foreman, Matt Smith, and Claudia Carroll, Assistant to the Administrator. Legal Counsel, Tom Keating was absent due to another commitment.

**PLEDGE OF ALLEGIANCE**

Mrs. Batchler asked everyone to join the Board in the Pledge of Allegiance and then requested any Trustee updates. Board Member Bob Pautke addressed his fellow Board members and spoke of his first thirty two days in office. Gayle Shadwell publicly thanked our Public Works department for their outstanding efforts on clearing, plowing and maintaining the roads during the recent snow and ice storms that have occurred throughout the New Year.

**Celebratory Events & Items**

Mrs. Batchler invited Tim Hershner to present his Beautification Award. Mr. Hershner then invited Keith Shebesta up to the front and explained that due to Mr. Shebesta and his employees efforts, Mr. Shebesta had cleaned up and salvaged a home and property located at 3350 Jenny Lind Road with dramatic results. Mr. Shebesta accepted the award and the Board's appreciation and community's gratitude for a job well done.

Second, Mrs. Batchler read a letter from Fire Chief Arthur Owens from Washington Township who had written a letter to the Pierce Township Fire Department and to Troy Baker for their recent assistance to Washington Township, which included: "Each of your employees represent your township in a professional manner and are a credit to themselves and Pierce Township."

Third, Mrs. Batchler invited former Police Officer Jason Doerman up and asked that he escort Police Dog Dougie into the meeting. She then announced the Pierce Township Police Department would be retiring Dougie. Mrs. Batchler reminded the residents that Dougie had been trained to identify Prescription Drugs. Officer Doerman who is now with the Clermont County Drugs and Narcotics Unit shared that Dougie was one of only two dogs in the nation trained to identify prescription drugs and he covered the numerous services and successes which Dougie had assisted the Police Department with.

**“Dougie” - Police Canine Drug Dog Retired**

Mr. Pautke made a motion, seconded by Mr. Riebel to retire Dougie from service to the Pierce Township Police Department and to allow Jason Doerman (Dougie’s former handler) to purchase Dougie for the price of one dollar. Roll call on motion: All aye.

**Approval of Minutes – December 30, 2013 – Records Meeting**

Mr. Riebel made a motion, seconded by Mrs. Register to approve the minutes of the December 30, 2013, Records Meeting of the Board of Trustees as presented. Roll call on motion: All aye.

**Approval of Minutes – January 6, 2014 - Special Meeting**

Mr. Riebel made a motion, seconded by Mrs. Batchler to approve the minutes of the January 6, 2014, Special Meeting of the Board of Trustees as amended. Roll call on motion: All aye.

**Approval of Minutes – January 8, 2014 - Regular Meeting**

Mr. Riebel made a motion, seconded by Mr. Pautke to approve the minutes of the January 8, 2014, Regular Meeting of the Board of Trustees as amended. Roll call on motion: All aye.

**Rescind/Retract January 8, 2014 Motions**

Mr. Riebel made a motion, seconded by Mr. Pautke to rescind the January 8, 2014 motions whereby the Board of Trustees rescinded and retracted the acceptance of the requests of Police Chief Bachman and Police Lieutenant Ed Dye to retire and to also rescind the posting, publishing and public hearing alledged to have been required by ORC 145.381 for the re-employment of Chief Bachman and Lieutenant Dye and to re-accept the resignation of Police Chief Bachman and Lieutenant Ed Dye and to re-employ them both in accordance with the Township retire-rehire policy without conducting a public hearing. Roll call on motion: All aye.

By passing the above Motion, the Board accepts the resignations of Police Chief Bachman and Lieutenant Dye and moves forward with reemploying them in accordance with the Township’s retire-rehire policy.

**Police Sergeant Step 2 Pay grade - Approved**

Mr. Riebel made a motion, seconded by Mr. Pautke based upon the recommendation of Police Chief Bachman to add a “Sergeant Step 2” pay grade to the

Police Department Pay-Step program with an hourly rate of \$32.95. Roll call on motion: All aye.

**Electric Bid from Mike Rettinger - Approved**

Mr. Riebel made a motion, seconded by Mr. Pautke based upon the recommendation of Public Works Manager John Koehler, the Board accepts the bid from Mike Rettinger to install electric in the North Barn Office and Restroom project for a sum of \$2,000.00. Roll call on motion: All aye.

**Plumbing Bid from Witt Plumbing - Approved**

Mr. Pautke made a motion, seconded by Mr. Riebel based upon the recommendation of Public Works Manager John Koehler, the Board accepts the bid from Witt Plumbing to install Plumbing in the North Barn Office and Restroom project for a sum of \$4,535.67. Roll call on motion: All aye

**Payment of Payroll – January 15, 2014**

Mr. Riebel made a motion, seconded by Mrs. Batchler that based upon the recommendation of the Township Fiscal Officer; the Board approves the Payroll from January 15, 2014 in the amount of \$100,968.39 as previously provided. Roll call on motion: All aye.

**Payment of Bills – January 15, 2014**

Mr. Riebel made a motion, seconded by Mr. Pautke that based upon the recommendation of the Township Fiscal Officer; the Board approves the bills from January 15, 2014 in the amount of \$66,873.52 as previously provided. Roll call on motion: All aye.

**Payment of Bills – January 21, 2014**

Mr. Riebel made a motion, seconded by Mr. Pautke that based upon the recommendation of the Township Fiscal Officer; the Board approves the bills from January 21, 2014 in the amount of \$77,497.91 as previously provided. Roll call on motion: All aye.

**Payment of Bills – January 27, 2014**

Mr. Pautke made a motion, seconded by Mr. Riebel that based upon the recommendation of the Township Fiscal Officer; the Board approves the bills from January 27, 2014 in the amount of \$26,593.95 as previously provided. Roll call on motion: All aye.

**Payment of Payroll – January 29, 2014**

Mr. Riebel made a motion, seconded by Mr. Pautke that based upon the recommendation of the Township Fiscal Officer; the Board approves the Payroll from January 29, 2014 in the amount of \$134,259.44 as previously provided. Roll call on motion: All aye.

**Payment of Payroll (Erica Haught) – January 31, 2014**

Mr. Pautke made a motion, seconded by Mr. Riebel that based upon the recommendation of the Township Fiscal Officer; the Board approves the payroll hours which were missed for Erica Haught from January 31, 2014 in the amount of \$215.32 as previously provided. Roll call on motion: All aye.

**Payment of Bills – February 5, 2014**

Mr. Riebel made a motion, seconded by Mr. Pautke that based upon the recommendation of the Township Fiscal Officer; the Board approves the bills from February 5, 2014 in the amount of \$100,473.13 as previously provided. Roll call on motion: All aye.

**Finance Committee - Authorized**

Mr. Pautke made a motion, seconded by Mr. Riebel that based upon the request and recommendation of the Township Fiscal Officer; the Board authorizes Fiscal Clerk Karen Register and her office to form a Finance Committee with the following recommended members approved: Stan Shadwell, David Gooch, Karen Riel, Gregory Ossege and Ben Pugh. Roll call on motion: All aye.

**2014 Permanent Appropriations Approved**

Mr. Riebel made a motion, seconded by Mr. Pautke that based upon the recommendation of the Township Fiscal Officer; the Board adopts and approves the 2014 Permanent Appropriations as submitted. Roll call on motion: All aye.

It is noted that the full Township Report for this meeting of the Board of Trustees included from the Fiscal Office the following reports to the Board for their review. There were no inquiries relative to the reports.

- Cash Fund Balance Report
- Cash Summary by Fund Report
- Bank Reconciliation Report
- Receipt Account Status Report
- Appropriation Status Report

**Mapping and Preplanning Software Purchase - Approved**

Mr. Riebel made a motion, seconded by Mr. Pautke that based upon the recommendation of the Township Fire Chief Craig Wright; the Board approves the purchase of mapping and preplanning software through the Clermont County MDC Project from Emergency Response Maps Inc. in an amount not to exceed \$6,494.00. Roll call on motion: All aye.

**Purchase Tickets to the Salute to Leaders Banquet - Authorized**

Mr. Pautke made a motion, seconded by Mr. Riebel to approve the purchase of a table of ten seats for the Salute to Leaders Banquet on March 11, 2014. Roll call on motion: All aye.

Mrs. Register noted that the Township had received a Liquor Permit request from Fast Mart Sunoco and this was provided to Lt. Michael Bennett for the Police Department to review and to process any objection if needed.

A resident from Turnberry Subdivision addressed the Board regarding the first on home on the left as you turn into Turnberry off of Merwin Ten Mile. He cited items left on the porch and general lack of maintenance issues at this home and asked if anything could be done to work with the homeowner to upgrade the condition of this property. Mr. Hershner pledged to get with the resident to explore options.

### **2014 Mission for Pierce Township - Approved**

Mr. Pautke presented an overhead presentation urging the Board and the Township to adopt a 2014 mission which would focus Pierce Township priorities on:

- Culture: develop a healthy culture of dignity and trust, critical thinking and high performance achievement
- Quality of Life: protect what we love about Pierce Township with excellence in safety, infrastructure, zoning and all that we do
- Pierce 2035: progress what we want for Pierce Township by completing a vision and master plan

Mr. Riebel made a motion, seconded by Mrs. Batchler that the Board adopt the 2014 mission as presented. Roll call on motion: All aye. \*It should be noted that residents and Mr. Elmer voiced support and endorsed the proposed 2014 Mission.

### **Executive Session**

At 8:18 PM, Mr. Riebel made a motion, seconded by Mr. Pautke to enter into Executive to discuss personnel matters, employment, compensation, discipline; considering the both the purchase of real estate and the sale of public property pursuant to ORC 121.22 (1) (2). It was decided that since Mr. Keating was not present, the Board would not be discussing pending/imminent court action. Roll call on motion: All aye.

At 10:22 PM, Mr. Riebel made a motion, seconded by Mrs. Batchler to leave Executive Session. It is noted that no action was taken by the Board during the Executive Session.

Mr. Riebel made a motion, seconded by Mr. Pautke that based on recommendation of Police Chief Bachman, The Board take the following disciplinary action against Patrol Officer David Richter. A one day suspension without pay and a six month delay in advancing him to the next step on the pay scale from February 1, 2014 until August 1, 2014. Roll call on motion: All aye.

Mr. Rieble made a motion, seconded by Mr. Pautke that based on the recommendation of Public Works Manager, John Koehler; the Board accepts the recommendation to increase the maximum number of compensatory time that can be

accumulated from 72 hours to 120 hours for the Public Works Department employees, effective as of February 11, 2014. Roll call on motion: All aye.

**ADJOURNMENT**

At 10:37 PM, Mr. Riebel made a motion, seconded by Mr. Pautke that the meeting be adjourned. Roll call on motion: All aye.

ATTESTED:

The Pierce Township approved the foregoing minutes of the Board of Trustees on:

\_\_\_\_\_  
Karen Register, Township Fiscal Officer

\_\_\_\_\_  
Mrs. Batchler, Chairman  
Pierce Township Board of Trustees

Pierce Township Trustees  
Meeting  
Minutes

February 24, 2014 3:30 PM

The Board of Trustees of Pierce Township, Clermont County, Ohio met in Special Session at 3:30 PM, on Monday February 24, 2014 at the Pierce Township Administration Building, 950 Locust Corner Road.

**CALL TO ORDER/ROLL CALL**

Chairman Bonnie Batchler called the meeting to order. Board members answering roll call: Mrs. Bonnie Batchler, Mr. Bob Pautke, Mr. Richard Riebel, and Township Legal Counsel, Tom Keating.

**PLEDGE OF ALLEGIANCE**

Mrs. Batchler asked everyone to join the Board in the Pledge of Allegiance.

Mr. Riebel made a motion, seconded by Mr. Pautke to appoint Claudia Carroll as acting clerk. Roll call on motion: All aye.

Mrs. Batchler stated the purpose of the meeting was to consider terms and conditions, and pay of Public Employees and to discuss any other matters to come before the Board.

**Executive Session**

At 3:33 PM, Mr. Riebel made a motion, seconded by Mr. Pautke to enter into Executive to consider terms and conditions and pay of Public Employees. Roll call on motion: All aye.

At 5:00 PM, Mr. Riebel made a motion, seconded by Mrs. Batchler to leave Executive Session. It is noted that no action was taken by the Board during the Executive Session.

Mr. Riebel made a motion, seconded by Mr. Pautke to schedule a special meeting on Wednesday, February 26, 2014 for 5:30 PM for the purpose of consider terms and conditions and pay of Public Employees and any other matters to come before the Board. Roll call on motion: All aye.

**ADJOURNMENT**

At 5:10 PM, Mr. Riebel made a motion, seconded by Mr. Pautke that the meeting be adjourned. Roll call on motion: All aye.

ATTESTED:

The Pierce Township approved the foregoing minutes of the Board of Trustees on:

\_\_\_\_\_  
Karen Register, Township Fiscal Officer

\_\_\_\_\_  
Mrs. Batchler, Chairman  
Pierce Township Board of Trustees

# Motions and Resolutions

## Regular Board of Trustee Monthly Meeting

### March 12, 2014



At no cost to the township, Pierce Police have upgraded to a new reporting system called OHLEG RMS. This is a web-based system requiring an active Internet connection to process reports. The old system (LEOT) was not web-based and allowed officers to process reports while in their patrol cars using existing Computer Aided Dispatching (CAD) computers.

The Law Enforcement Automated Data System (LEADS) restricts the running of any other Internet connections. As a result tablet computers are necessary for portability and in-car use. Without tablets, officers will have to leave the field and return to the station to process reports.

A **Motion** is made based on the recommendation of Adm. Lieutenant Bennett, the Board approves the purchase of 3 iPad 64 GB tablets with Otter Box cases and keyboards in the amount not to exceed \$3,500.00.

1<sup>st</sup>: \_\_\_\_\_

2<sup>nd</sup>: \_\_\_\_\_

Vote:

Mrs. Batchler \_\_\_\_\_

Mr. Pautke \_\_\_\_\_

Mr. Riebel \_\_\_\_\_

# Motions and Resolutions

## Regular Board of Trustee Monthly Meeting

### March 12, 2014



#### Information Technology

Pierce Township has a patchwork of information technology (IT), web, and telephone systems. The oversight and much of the technical development and support currently comes from an interdepartmental team from Fire/EMS, Police, Public Works, and Administration.

The server and portions of supporting service comes from a service supplier (SpliceNet); while the website was developed and supported on a part-time basis by Township employees. Employees have also run and connected inside cabling. Telephone service and equipment is provided by Cincinnati Bell. Mr. Tim Hershner and the Township IT Team would like a comprehensive review of these services and recommend improvements in integrated services and rates.

A **Motion** is made based on the recommendation of Assistant Administrator Hershner, the Board authorizes Mr. Hershner to execute an agreement with Donohoo Consulting, LLC for information technology services to inventory, evaluate and make a recommendation on how best Pierce Township can move forward, all of which will not exceed \$2,500.00.

1<sup>st</sup>: \_\_\_\_\_

2<sup>nd</sup>: \_\_\_\_\_

Vote:

Mrs. Batchler \_\_\_\_\_

Mr. Pautke \_\_\_\_\_

Mr. Riebel \_\_\_\_\_

# Motions and Resolutions

## Regular Board of Trustee Monthly Meeting

### March 12, 2014



A **Motion** is made based on the recommendation of Public Works Foreman Matt Smith, the Board accepts the Ohio STS Contract # 800276 from John Deere/Five Points Implement Company Inc. for the purchase of a 2014 John Deere 6105M Tractor in the amount of \$35,080.72 which includes the trade-in of the 1991 Case 895 Tractor with A-Boom mowing attachment.

1<sup>st</sup>: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_

Mrs. Batchler \_\_\_\_\_  
Mr. Pautke \_\_\_\_\_  
Mr. Riebel \_\_\_\_\_

A **Motion** is made based on the recommendation of Public Works Foreman Matt Smith, the Board accepts the Ohio STS Contract #7751501209 from The Dexter Company for the following mowing equipment: (1) Tiger model TRB50C-SS-Mid Mount Boom Mower; (1) Tiger model TSF75-EX Side Mount Flail Mower; (1) Joystick Control and (1) Hydraulic Quick Disconnect Kit in the total amount of \$57,190.00

1<sup>st</sup>: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_

Mrs. Batchler \_\_\_\_\_  
Mr. Pautke \_\_\_\_\_  
Mr. Riebel \_\_\_\_\_

# Motions and Resolutions

## Regular Board of Trustee Monthly Meeting

### March 12, 2014



#### **Culture Training**

The Board of Trustees adopted three priorities: Culture, Quality of Life, and Pierce 2035 in February, 2014. Developing a healthy culture of dignity and trust, critical thinking, and high-performance achievement is essential toward creating an environment of excellence.

LEAD Clermont is hosting an Ethics class on Monday, April 21 at the University of Cincinnati Clermont. This class provides a most credible training opportunity for Pierce employees at a reasonably low per person fee of \$10.

A **Motion** is made based on the recommendation of Assistant Administrator Hershner, the Board approves the expenditure of up to \$500 to cover employee registrations to attend the Ethics Class hosted by LEAD Clermont at UC Clermont on April 21, 2014.

1<sup>st</sup>: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_

Vote:

Mrs. Batchler \_\_\_\_\_

Mr. Pautke \_\_\_\_\_

Mr. Riebel \_\_\_\_\_

# Motions and Resolutions

## Regular Board of Trustee Monthly Meeting

### March 12, 2014



A **Motion** is made, based upon the recommendation of Township Fiscal Officer , the Board approve the bills from 02/10/14 in the amount of \$83,094.66 as previously provided.

1<sup>st</sup>: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_

Mrs. Batchler \_\_\_\_\_  
Mr. Pautke \_\_\_\_\_  
Mr. Riebel \_\_\_\_\_

A **Motion** is made, based upon the recommendation of Township Fiscal Officer , the Board approve the payroll from 02/12/14 in the amount of \$112,193.47 as previously provided.

1<sup>st</sup>: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_

Mrs. Batchler \_\_\_\_\_  
Mr. Pautke \_\_\_\_\_  
Mr. Riebel \_\_\_\_\_

A **Motion** is made, based upon the recommendation of Township Fiscal Officer , the Board approve the bills from 02/19/14 in the amount of \$91,406.10 as previously provided.

1<sup>st</sup>: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_

Mrs. Batchler \_\_\_\_\_  
Mr. Pautke \_\_\_\_\_  
Mr. Riebel \_\_\_\_\_

# Motions and Resolutions

## Regular Board of Trustee Monthly Meeting

### March 12, 2014



A **Motion** is made, based upon the recommendation of Township Fiscal Officer , the Board approve the payroll from 02/26/14 in the amount of \$135,238.34 as previously provided.

1<sup>st</sup>: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_

Mrs. Batchler \_\_\_\_\_  
Mr. Pautke \_\_\_\_\_  
Mr. Riebel \_\_\_\_\_

A **Motion** is made, based upon the recommendation of Township Fiscal Officer , the Board approve the bills from 02/24/14 in the amount of \$61,001.59 as previously provided.

1<sup>st</sup>: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_

Mrs. Batchler \_\_\_\_\_  
Mr. Pautke \_\_\_\_\_  
Mr. Riebel \_\_\_\_\_

A **Motion** is made, based upon the recommendation of Township Fiscal Officer , the Board approve the bills from 02/27/14 in the amount of \$11,937.91 as previously provided.

1<sup>st</sup>: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_

Mrs. Batchler \_\_\_\_\_  
Mr. Pautke \_\_\_\_\_  
Mr. Riebel \_\_\_\_\_

# Motions and Resolutions

## Regular Board of Trustee Monthly Meeting

### March 12, 2014



A **Motion** is made, based upon the recommendation of Township Fiscal Officer , the Board approve the payroll from 03/04/14 in the amount of \$38,767.40 as previously provided.

1<sup>st</sup>: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_

Mrs. Batchler \_\_\_\_\_

Mr. Pautke \_\_\_\_\_

Mr. Riebel \_\_\_\_\_

A **Motion** is made, based upon the recommendation of Township Fiscal Officer , the Board approve the bills from 03/12/14 in the amount of \$112,315.51 as previously provided.

1<sup>st</sup>: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_

Mrs. Batchler \_\_\_\_\_

Mr. Pautke \_\_\_\_\_

Mr. Riebel \_\_\_\_\_

# Motions and Resolutions

## Regular Board of Trustee Monthly Meeting

### March 12, 2014



A **Motion** is made, based upon the recommendation of Township Fiscal Officer , the Board approve payment of the Dispatch Calls in the amount of \$71,324.17 .

1<sup>st</sup>: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_

Mrs. Batchler \_\_\_\_\_  
Mr. Pautke \_\_\_\_\_  
Mr. Riebel \_\_\_\_\_

A **Motion** is made, based upon the recommendation of Township Assistant to the Administrator, the Board set the date for the Annual Easter Egg Hunt for April 12, 2014 with a budget of \_\_\_\_\_ for eggs, candy, and supplies.

1<sup>st</sup>: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_

Mrs. Batchler \_\_\_\_\_  
Mr. Pautke \_\_\_\_\_  
Mr. Riebel \_\_\_\_\_



**Pierce Township**  
**Police Department**  
**Monthly Report**  
**February 2014**

<b>Statistical Data</b>	<b>Month</b>	<b>YTD</b>
Total Service Calls:	575	<b>1,211</b>
Offense Reports:	60	<b>113</b>
Offenses Closed:	51	<b>93</b>
Incident Reports:	15	<b>25</b>
Traffic Citations:	9	<b>23</b>
Adult Arrests:	56	<b>110</b>
Juvenile Arrests:	1	<b>4</b>
Felony Arrests:	6	<b>17</b>
Misdmr. Arrests:	45	<b>88</b>
Minor Mis. Summons:	6	<b>14</b>
Warrants Arrests:	4	<b>16</b>
Warrants Served:	8	<b>16</b>
Arrest Assists:	40	<b>66</b>
Court Details:	11	<b>11</b>



**Pierce Township  
Police Department  
Monthly Report  
February 2014**

<b>Statistical Data</b>	<b>Month</b>	<b>YTD</b>
Mediation Referral:	4	6
Traffic Accidents:	1	6
Traffic Warnings:	18	42
Vehicles Towed:	1	3
Assist other Jurisd.:	29	54
Service Requests:	1,118	2,101
Burglar Alarms:	54	142
Open Places Found:	4	7
Property Found:	1	1
Miles Driven:	13,357	29,860
Missing Reports:	0	0
Death Reports:	1	2

# Pierce Township Police Department Monthly Report – February 2014



- Responded to three Elementary School Campuses due to bomb threat
- Participated in several meetings related to school safety



# Pierce Township Fire Department Monthly Report February 2014



Paramedic refresher



Statistical Data	Month	YTD
Fire Details:	56	<b>114</b>
EMS Details:	104	<b>219</b>
Pierce Twp. Details:	129	<b>257</b>
Ohio Twp. Details:	20	<b>45</b>
Mutual Aid Given:	11	<b>31</b>
Mutual Aid Received:	13	<b>30</b>
Full Staffing:	45	<b>101</b>
One-short Staffing:	10	<b>16</b>
Minimum Staffing:	1	<b>1</b>
Mandated OT:	0	<b>0</b>
Hydrants Serviced:	0	<b>0</b>
Gear Inspections:	0	<b>16</b>
Trainings:	16	<b>26</b>
Training Hours:	68	<b>98</b>

Pierce Township  
 Fire Department  
 Monthly Report  
 February 2014



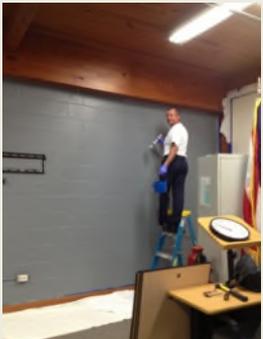
Statistical Data	Month	YTD
Qlty. Assurance Check:	166	<b>348</b>
Inspections:	0	<b>2</b>
Re-inspections:	16	<b>30</b>
Violations:	0	<b>11</b>
System Tests:	0	<b>1</b>
Plan Reviews:	2	<b>6</b>
Pre Plan:	1	<b>1</b>
Public Education:	15	<b>15</b>
Knox Box Installs:	0	<b>0</b>
Tornado Siren Tests:	0	<b>12</b>
Public Records Req.:	2	<b>7</b>
Website hits:	1,512	<b>1,512</b>

# Pierce Township Fire Department Monthly Report – February 2014

Dumpster fire at McDonalds



- Remodel of the Fire Department Training Room
- Assist with the Township Association Oyster Dinner
- Paramedic Refresher Course
- Continued working with complex sprinkler system issues
- Structure fire at Hilltop Estates (Ohio Township)
- Evacuation of 3 elementary school campuses due to bomb threat
- Participated in several meetings related to school safety
- Structure fire on Apple Road – CJFED
- Participated in flood planning meeting
- Attended New Fire Chief Symposium at the Ohio Fire Academy



- No Action needed by the Board

School Evacuation



DIVISION OF STATE FIRE MARSHAL

# OHIO FIRE ACADEMY

## CERTIFICATE OF TRAINING

Is awarded to:

*Craig M. Wright*

In recognition of completion of the

*New Fire Chiefs Symposium - 12 hrs*

2100-2014-001

03/01/2014-03/02/2014



Larry L. Flowers  
Larry L. Flowers  
State Fire Marshal

Dana J. Smith  
Dana J. Smith  
Superintendent



To Chief Craig Wright and the  
members of Pierce Township FD,

Just wanted to let you know  
that all the help your dept  
offered during David Stamm's  
funeral was invaluable. We  
really couldn't have done it  
without your help!

TO EVERYONE AT PIEZCE TOWNSHIP  
FIRE DEPARTMENT

I AM VERY SORRY THAT IT TOOK ME  
SO LONG TO THANK ALL THE WONDER  
FUL PEOPLE HERE AT THE DEPART  
MENT FOR HELPING MY HUSBAND  
LOU WHEN HE NEEDED HELP  
GETTING OUT THE FLOOR OR THE  
TOILET AND BACK INTO BED, BECAUSE  
I COULD NOT DO IT MYSELF.  
EVERYONE THAT CAME TO OUR HOUSE  
WAS ALWAYS SO CHEERFUL AND  
ACCOMMODATING. IT WAS WONDER  
FUL TO KNOW THAT I COULD CALL  
WHEN I NEEDED HELP.  
MY HUSBAND LOU PASSED AWAY ON  
NOV. 23 OF BRAIN CANCER



Doing nice things for others  
seems to come so naturally to you!

Thanks for everything

THANK YOU FROM THE  
BOTTOM OF MY HEART  
FOR ALL YOUR HELP

LISA MALEWICZ + TAM

1112 TWIGGS LA

AMELIA



# Pierce Township

## Public Works Department

### Monthly Report

February 2014



Statistical Data	Month	YTD
Roadway Maint. (minor):	54	<b>63</b>
Roadway Maint. (major):	0	<b>0</b>
Roadway Patching Projects:	0	<b>0</b>
Resurfacing (linear ft.):	0	<b>2</b>
Culvert Pipe (repair, replace, new):	0	<b>0</b>
Catch Basin (repair, replace, new):	0	<b>0</b>
Curb-Gutter (repair, replace, new):	0	<b>0</b>
Roadway striping (linear ft.):	0	<b>0</b>
Roadside Mowing (hours):	0	<b>0</b>
Street Sign Install (replace, new):	0	<b>2</b>
Ditching (linear ft.):	0	<b>0</b>
Snow/Ice Events:	7	<b>19</b>
Salt Application (tons):	228	<b>837</b>
Cemetery Sales (# of lots):	9	<b>10</b>



# Pierce Township

## Public Works Department

### Monthly Report

### February 2014

Statistical Data	Month	YTD
Cemetery Mowing/Maint. (hours):	3	5
Cem. Installations (footers, etc.):	0	0
Funeral Services:	8	13
Playground Inspections:	0	0
Mulching – All Facilities:	0	0
Gen. Park Maintenance (hours):	2	4



# Pierce Township Public Works Department Monthly Report – February 2014



- Snow and ice removal
- Working on restroom/office in North Barn
- Working with the County on repairing a retaining wall on Wagner Road
- Working with the County to participate in there paving program



JOHN DEERE



# Selling Equipment

Quote Id: 9299767

Customer Name: PIERCE TOWNSHIP CLERMONT CNTY

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

John Deere Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580;  
DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Five Points Implement Co Inc  
6720 Us 50 West  
Hillsboro, OH 45133  
937-393-4020  
general@fivepointsimp.com

## JOHN DEERE 6105M Cab Tractor

Hours:

Stock Number:

Contract: State of Ohio STS515 AG Mach, Mowers, Tractors  
#800276

Selling Price \*  
\$ 55,880.72

Price Effective Date: May 6, 2013

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
00N2L	6105M Cab Tractor	1	\$ 87,859.00	27.25	\$ 23,941.58	\$ 63,917.42	\$ 63,917.42
<b>Standard Options - Per Unit</b>							
0202	United States	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
0511	Base Standard Cab	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
832J	Power Beyond	1	\$ 115.00	27.25	\$ 31.34	\$ 83.66	\$ 83.66
1002	Series Tractor	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
1437	PowrQuad PLUS 16F/16R Transmission with Left Hand Power Reverser (19 mph/30 kmh)	1	\$ -1,795.00	27.25	\$ -489.14	\$ -1,305.86	\$ -1,305.86
2051	Standard Cab	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
2109	Comfort Seat with Mechanical Suspension	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
2510	Mirrors Standard- LH & RH	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
2557	Air Conditioning	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
2631	Panorama Windshield with RH Door	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
3232	Load Sensing Constant Flow Hydraulic System: 21.1 GPM (80 L/min), 35cc	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
3304	1 SCV Mechanical (2 Detent-200 Series) with Standard Couplers	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
3820	Rear Independent 540/1000 RPM PTO	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
4121	Two Telescopic Draft Links 3N/2	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
4213	Center Link with Ball End - Category 3	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00



JOHN DEERE



# Selling Equipment

Quote Id: 9299767

Customer Name: PIERCE TOWNSHIP CLERMONT CNTY

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

John Deere Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580;  
DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Five Points Implement Co Inc  
6720 Us 50 West  
Hillsboro, OH 45133  
937-393-4020  
general@fivepointsimp.com

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
4410	Sway Control Blocks	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
5031	Flanged Axle, 8 Position Adjustable Steel Wheels	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
5212	18.4R34 In. 144A8 R1W Radial (460/85R34 In. 147A8 R1W Radial)	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
5999	No Tire Brand Preference	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
6022	Adjustable 2WD Front Axle (60.4 In-80.4 In)	1	\$ -8,315.00	27.25	\$ -2,265.84	\$ -6,049.16	\$ -6,049.16
6151	10.00-16 In. 10PR F2 Bias	1	\$ -2,240.00	27.25	\$ -610.40	\$ -1,629.60	\$ -1,629.60
6799	No Tire Brand Preference	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
7702	Preparation for Shipping	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
8224	7-Pin Signal Interface Socket	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
8230	Inner Rear View Mirror	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
8240	Power Outlet Socket	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
8247	Deluxe Radio	1	\$ 324.00	27.25	\$ 88.29	\$ 235.71	\$ 235.71
8250	Speaker & antenna installation	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
8300	Cold Start Package I	1	\$ 306.00	27.25	\$ 83.39	\$ 222.61	\$ 222.61
8380	Front Auxiliary Drive Preparation (Crankshaft Pulley without Drive Shaft)	1	\$ 558.00	27.25	\$ 152.06	\$ 405.94	\$ 405.94
8434	Swinging Drawbar with Hammerstrap	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
8446	Remote Rear Hitch Control LH & RH	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
8762	No Handbrake	1	\$ 0.00	27.25	\$ 0.00	\$ 0.00	\$ 0.00
	<b>Standard Options Total</b>		\$		\$ -3,010.30	\$ -8,036.70	\$ -8,036.70
			-11,047.00				
<b>Suggested Price</b>						<b>\$ 55,880.72</b>	
<b>Total Selling Price</b>			<b>\$ 76,812.00</b>		<b>\$ 20,931.28</b>	<b>\$ 55,880.72</b>	<b>\$ 55,880.72</b>



JOHN DEERE



# Trade-in

Quote Id: 9299767

Customer Name: PIERCE TOWNSHIP CLERMONT CNTY

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

John Deere Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580;  
DUNS#: 60-7690989

1991 CASE IH 595 SN# JJE0014314	
<b>Machine Details</b>	
Description <i>895</i> 1991 CASE IH <del>595</del> SN# JJE0014314 Your Trade In Description	Net Trade Value \$ 20,000.00
5' ALAMO BOOM MOWER	
<b>Additional Options</b>	
Hour Meter Reading	2643
<b>Total</b>	<b>\$ 20,000.00</b>



**JOHN DEERE**



**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

John Deere Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580;  
DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Five Points Implement Co Inc  
6720 Us 50 West  
Hillsboro, OH 45133  
937-393-4020  
general@fivepointsimp.com

**Quote Summary**

**Prepared For:**

Pierce Township Clermont Cnty  
950 Locust Corner Rd  
Cincinnati, OH 45245  
Business: 513-752-4100

**Delivering Dealer:**

Five Points Implement Co Inc  
Alan Blackburn  
6720 Us 50 West  
Hillsboro, OH 45133  
Phone: 937-393-4020  
alanblackburn@fivepointsimp.com

Quote ID: 9299767  
Created On: 04 March 2014  
Last Modified On: 04 March 2014  
Expiration Date: 04 April 2014

**Equipment Summary**

	Selling Price	Qty	Extended
JOHN DEERE 6105M Cab Tractor	\$ 55,880.72 X	1 =	\$ 55,880.72

Contract: State of Ohio STS515 AG Mach, Mowers, Tractors #800276

Price Effective Date: May 6, 2013

**Equipment Total**

**\$ 55,880.72**

**Trade In Summary**

	Qty	Each	Extended
1991 CASE IH 595 - JJE0014314	1	\$ 20,000.00	\$ 20,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 20,000.00

**Trade In Total**

**\$ 20,000.00**

\* Includes Fees and Non-contract items

**Quote Summary**

Equipment Total	\$ 55,880.72
Trade In	\$ (20,000.00)
SubTotal	<b>\$ 35,880.72</b>
Total	\$ 35,880.72
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 35,880.72</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

# THE DEXTER COMPANY

P.O. Box 1016, 4933 Stetzer Road  
Bucyrus, OH 44820

## QUOTATION

Total No. of Pages: 2

Date: February 20, 2014

TO: MATT -- PIERCE TOWNSHIP - CLERMONT COUNTY

FROM: AL FULTON

PHONE: 800-653-5667

FAX: 419-562-7146

RE: TIGER MOWER \$-QUOTE

As requested, we are providing the following quotation for TIGER Mowers and Attachments as available for purchase on the OHIO SFS-Contract # 7751501209:

ALL FEATURES LISTED BELOW are only "STANDARD" with TIGER MOWING EQUIPMENT.  
\*\* Pricing shown below includes installation on a John Deere M Series tractor with Cab and 2or4wd.

- 1) TIGER model # TRB50C-SS -- BENGAL mid-mount Boom Mower, including:
- Extra Heavy-duty Rotary Cutterhead w/ 50 in. actual cutting width
  - Mower Reach: 21.5 ft. outward, 18.5 ft. upward, and 12.5 ft. downward
  - New "reinforced" cutterhead design (utilizing ultra-high strength steel)
  - Knife-mounting DISH (3/4 in. thick with "stump-jumping" feature and bolt protector)
  - Special boomarm design w/ all lift cylinders mounted on top of boomarm and all hydraulic lines mounted behind boomarm
  - Nitrogen Accumulator for smooth boom-lift operation
  - 1300-lb. counterbalancing wheel weight and loading of left-rear tire with RimGuard
- Special Safety Features, including:
- Hydraulic Brake Valve to stop knife rotation within six (6) seconds
  - CLEAR operator protective "lexan" window (replaces all glass on mower-side)
  - No framework extending over the hood of the tractor (improved visibility)
  - Hydraulic Boomarm Travel Lock (engaged from operator's station)
  - Hydraulic Cutter-head Safety Shield (full-width)
  - Front Pump Guard and other features as described in literature.

THIS MOWER IS CAPABLE OF CUTTING MATERIAL UP TO 6 in. DIAMETER.

SELLING PRICE (including Installation) ..... \$ 33,865.00

- 2) TIGER model # TSF75-EX- Side-mounted EXTREME DUTY Flail Mower Attachment, including:
- Combo Draft Beam with Hydraulic Cylinders
  - Ultra-High-Strength Steel Bonnet w/ 80,000psi to resist wear & tear
  - 75 in. actual cutting width and cutting height infinitely adjustable from -1/2" to +6"
  - Heavy-duty FORGED flail knives measuring 3/16 x 1-3/4 x 5 in.

SELLING PRICE ..... \$ 14,850.00

NOTE: THIS MOWER WOULD BE SET UP SO WHEN YOU TAKE OFF YOUR BOOM MOWER IT WOULD MOUNT IN IT'S PLACE.

(continued on next page)

THE DEXTER COMPANY  
TIGER MOWER QUOTE

August 29, 2013

2) OPTIONS:

- a) Joystick Control for Boomarm ..... ADD \$ 5,325.00
  - In lieu of five (5) cable controls.
  - Includes proportional electronic control valve assembly.
- c) Rear-Stow Transport (in lieu of side-stow) ..... ADD \$ 2,335.00
- e) Hydraulic Quick Disconnect Kit Panel (Installed) .....ADD \$ 3,150.00.71
  - Includes: quick disconnects, dustcaps & plugs, adapters & fittings.
  - Allows for disconnect of "pressure/return lines" and "hydraulic cylinders" on both the Boom mower and Side Flail Head.

NOTES:

- a) Costs do not include transportation of the tractor to or from our Bucyrus, OH shop.
- b) These prices are good for any order placed within the next thirty (30) days.

JOHN DEERE TRACTORS:

The following items must be installed by JOHN DEERE before the tractor is brought to us:

- \*\*\*) When the TIGER "joystick" option is chosen -- if the tractor does not include an air-suspension seat, John Deere must provide AL114134 -- Armrest Assembly.

3) JD-6105M, JD6115M and JD6125M and also same in "R"-series:

- \*) J.Deere # 8380 (Front Crankshaft Pulley Assembly)
- \*) J.Deere # 832J (Power Beyond Valve Kit)
- \*) J.Deere # 5031 (Flanged Axle 8 Position Wheel)
- \*) Tractor Dealer must specify "cab code" at time of ordering:
  - a) Base-Standard    b) Standard-Plus    c) Deluxe-Cab
- \*) Tractor Dealer must specify "hydraulics code" at time of ordering:
  - a) 3232 Load Sense    b) 3223 Pressure/Flow Compensated
- \*) Tractor Dealer must specify "transmission code" at time of ordering:
  - a) PowerQuad+16x16    b) PowerQuad+24x24    c) AutoQuad 124x24
- \*) 4WD Maximum Tire Sizes: 13.6x24 and 18.4x34

Thank you for the opportunity to provide this information. If we can be of any further service, please feel free to call us at 1-800-653-5667.

\*\*\* Please visit us on the web at [www.thedexterco.com](http://www.thedexterco.com) \*\*\*



Tractor \$ 55,807.24  
 Minus  
 Trade \$ 20,000.00  
 = \$ 35,807.24  
 \$ 78,147.24

# 1 33,865.00  
 # 2 (A) 5,325.00  
 (C) 3150.00  
 \$ 42,340.00



# Pierce Township

## Office of Planning, Zoning and Community Development

### Monthly Report February 2014



Statistical Data	Month	YTD
Zoning Permits Issued:	9	<b>16</b>
Single-Family Home Permit:	1	<b>2</b>
Accessory Structure Permit:	1	<b>1</b>
Strategic Planning Meetings:	0	<b>0</b>
Zoning Commission Meetings:	1	<b>1</b>
Board of Zoning Appeal Meetings:	0	<b>1</b>
Greenspace Committee Meetings:	1	<b>2</b>
Zoning Violation Notices Issued:	1	<b>2</b>
“Good Neighbor” Letters Issued:	1	<b>2</b>
Voluntary Compliance:	1	<b>2</b>
Mediation/Legal Action Taken:	0	<b>0</b>
Text Amendments Approved:	0	<b>0</b>
Rezoning Approved:	0	<b>0</b>
Variance Approved:	0	<b>0</b>



# Pierce Township

## Office of Planning, Zoning and Community Development

### Monthly Report

### February 2014



Statistical Data	Month	YTD
Other Permits Issued		
Deck/Porches Permit:	1	3
Fence Permit:	2	3
Swimming Pool Permit:	0	0
Garage Sale Permit:	0	0
Sign – Free Standing Permit:	1	2
Sign – Wall Mounted Permit:	2	3
Commercial Change of Use:	0	0
Commercial-Industrial Bldg.:	1	2
Total Valuation Reported:	70,775	298,075

# Office of Planning, Zoning and Community Development

## Monthly Report – February 2014



- ZonePro software training with Batavia Township
- Safety & Justice LEADership Day
- Clermont County CDBG FY2014 Program Review
- Meetings regarding the Nobis, Hunt, and Hoodin properties
- Zoning Commission public meeting regarding Lewis & White Oak property
- Greenspace Committee regarding Sky Valley property
- Staff Training on Pierce Township Like the 1960's Race to the Moon
- Information Technology Committee meeting



# Pierce Township

## Township Administrator

And

## Fiscal Office

## Monthly Report

## February 2014

Statistical Data	Month	YTD
Requests - Services/Information:	239	<b>424</b>
Trainings/Seminars Attended:	0	<b>1</b>
HR FLMA & Workers Comp. Claims:	0	<b>0</b>
HR Personnel Actions (ie. New Hires, etc.):	0	<b>0</b>
Public Records Requests:	0	<b>0</b>
Purchase Orders Processed:	7	<b>129</b>
Invoices Processed:	94	<b>189</b>
Payroll Checks Processed:	186	<b>378</b>
News Releases:	1	<b>1</b>
Website updates:	7	<b>14</b>
Township Meetings:	1	<b>2</b>
Motions & Resolutions:	8	<b>15</b>
Policy Manual revisions:	0	<b>0</b>

# Township Administrator's Monthly Report – February 2014



- Ohio Township Association Annual Conference
- Planning NEXT meeting on Pre-Planning/Vision
- Center for Local Governments meetings
- Hike Bike Trail Bid Documents



planning  
**NEXT**  
moving communities forward.

## **DONOHOO CONSULTING, LLC**

PO Box 261

Batavia, Ohio 45103

(513) 616-5977

daren@donohooconsulting.com

March 5, 2014

### **Customer Needs**

Pierce Township has a patchwork of information technology (IT), web, and telephone systems. The oversight and much of the technical development and support currently comes from an interdepartmental team from Fire/EMS, Police, Public Works, and Administration.

The Server and portions of supporting service comes from a service supplier (SpliceNet); while the website was developed and supported on a part-time basis by Township employees. Employees have also run and connected inside cabling. Telephone service and equipment is provided by Cincinnati Bell.

Mr. Tim Hershner and the Township IT Team would like a comprehensive review of these services and recommend improvements in integrated services and rates.

### **Proposal**

Donohoo Consulting, LLC (certified experts in information technology, networks, data security, and communications systems) propose the following three step process to meet Pierce's needs.

First we will inventory all existing IT, cabling, web, and telephone equipment and services. We will physically touch each component, document what exists, and tag or mark each.

Next we will evaluate all services and equipment to determine if it best meets the stated needs, and then evaluate for cost (is Pierce getting the most for the money its spending?). A significant component of this evaluation is determining how integrated the systems and services are and should be. See Appendix A for a list of what will be included in the evaluation.

Lastly we will create a recommendation on what is best for Pierce. This recommendation will cover needed upgrades, downgrades, integration of services; and recommendations on costs.

### **Terms**

The terms of the proposed project would be \$2,500.00 for evaluation, inventory, and report, half (\$1,250.00) paid upon acceptance of the proposal with the balance due upon report submittal.

Acceptance

---

Donohoo Consulting, LLC

---

Pierce Township

## Appendix A

IT Hardware	Website
<p>Server</p> <ul style="list-style-type: none"> <li>▪ Functions               <ul style="list-style-type: none"> <li>○ Departments</li> <li>○ Server Based Programs</li> <li>○ Email</li> <li>○ Antivirus</li> <li>○ Firewall</li> <li>○ Backup</li> </ul> </li> <li>▪ Issues               <ul style="list-style-type: none"> <li>○ Operating System                   <ul style="list-style-type: none"> <li>▪ Service Pack</li> </ul> </li> <li>○ Drive space</li> <li>○ Speed</li> <li>○ Remote Access</li> <li>○ Email</li> <li>○ Configuration</li> <li>○ Users</li> <li>○ Administrators</li> <li>○ Event Logs</li> </ul> </li> <li>▪ Workstations               <ul style="list-style-type: none"> <li>○ Inventory</li> <li>○ Operating System</li> <li>○ Memory</li> <li>○ Hard drive size/space available</li> <li>○ Antivirus</li> <li>○ Microsoft Office Version</li> <li>○ Updates/Service Packs</li> <li>○ Known Issues</li> </ul> </li> </ul> <p>Networking Hardware</p> <ul style="list-style-type: none"> <li>○ Equipment Owned by Twp/SpliceNet</li> <li>○ Router</li> <li>○ Switch(es)</li> <li>○ Firewall</li> </ul> <p>Data Connection</p> <ul style="list-style-type: none"> <li>○ Review Cincinnati Bell Contract</li> <li>○ Test Download/Upload Speeds</li> <li>○ Make Recommendations to improve performance</li> </ul>	<ul style="list-style-type: none"> <li>▪ Functions Needed/Desired</li> <li>▪ Host and Expiration</li> <li>▪ Software</li> <li>▪ Designer</li> <li>▪ Administrator(s)</li> <li>▪ Domain Host and expiration</li> </ul>
	Phone System
	<ul style="list-style-type: none"> <li>▪ Inventory Existing Phone System and Associated Equipment</li> <li>▪ Functions Needed/Desired</li> </ul>

PENDING WARRANT REPORT  
Pierce Township [2014]

Date: 02/10/14

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
20129	241.40	VW20129	Staples Business Advantage	Supplies - Inv # 8028592495
20130	400.00	VW20130	Treasurer of State of Ohio	LGS Audit - 32B68CLER-L 1213
20131	1082.00	VW20131	Donnellon McCarthy Enterprises, Inc.	Copier Maintenance - Inv # 53580
20132	299.00	VW20132	National Seminars Training	Sart12 - All-Access Pass C. Carroll
20133	500.00	VW20133	First Defense Fire and Safety, LLC	Sprinkler Repair Admin Off Inv # 500504
20134	121.56	VW20134	Samba Holdings, Inc.	Monthly Reporting - Inv # 2464-201401
20135	16.95	VW20135	Fastco Saw, Mower & Equipment	Propane - Inv # 45266
20136	6.00	VW20136	Johnny Schott Talent & Events, Inc.	Cleaning Expense - House Acct # 29
20137	2086.90	VW20137	Verizon Wireless	Cellular Phone Serv, Hot Spot & Air Card
20138	1201.47	VW20138	North American Salt Company	Salt for 2014 - Inv # 71116676
20139	365.16	VW20139	Fastenal Company	Vehicle Supplies - Cust # OHCI22365
20140	484.13	VW20140	KOI Enterprises, Inc.	Supplies - Cust # 13762
20141	216.02	VW20141	The Parts Connection LLC	Supplies - Inv # 6100
20142	275.00	VW20142	Carrington Farm Supply, Inc.	Supplies - Inv # 36267
20143	1342.50	VW20143	DYNA SYSTEMS	Supplies - Acct # DY162206
20144	25.00	VW20144	E.C. Nurre Funeral Home, Inc.	Overpayment burial fees Mavoureen Smith
20145	98.29	VW20145	Smyth Automotive, Inc.	Vehicle Parts - Inv # 433132
20146	63.00	VW20146	LexisNexis Risk Data Management, Inc.	Reporting - Acct # 1262824
20147	613.52	VW20147	Vogelpohl Fire Equipment, Inc.	Equipment - Inv # 051850
20148	509.58	VW20148	ALBERT'S MEN'S SHOP	Wearing Apparel - Inv # 50048
20149	48.13	VW20149	Wright Brothers, Inc.	Cylinder Rental - Inv # 558529
20150	73099.05	VW20150	West Clermont Local School District	School Reimbursement Tax Year 2012
	=====			
	83094.66		Total Amount of Pending Warrants	

#366354

DIRECT DEPOSIT VOUCHER

Number: DD 277

Page: 1

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$83378.72 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

Dated: 02/12/14

Fiscal Officer: Pierce Township

PAYEE DETAIL

01-BB	01	Bonnie J. Batchler	\$1145.20
01-CC	01	Claudia J. Carroll	\$1059.23
01-DE	01	David W. Elmer	\$2545.11
01-KR	01	Karen M. Register	\$1552.84
01-LB	01	Laura F. Bassett	\$824.36
01-RP	01	Robert W. Pautke	\$1415.75
01-RR	01	Richard Paul Riebel	\$1369.20
01-TH	01	Timothy P. Hershner	\$2058.50
04-CD	04	Christopher James Davenport	\$967.33
04-CS	04	Cody Douglas Smith	\$1233.67
04-DP	04	Douglas L. Painter	\$558.55
04-DS	04	David R. Schneider	\$1504.77
04-JG	04	John F. Grant	\$538.63
04-JK	04	John R. Koehler	\$1517.10
04-MS	04	Matthew J. Smith	\$1334.21
04-TB	04	Troy Vincent Baker	\$1463.81
09-BB	09	Bryan D. Burke	\$1904.00
09-DR	09	David A. Richter	\$1685.81
09-DUNIGAN	09	John G. Dunigan	\$254.33
09-ED	09	Edward E. Dye	\$1933.64
09-EH	09	Erica S. Haught	\$1368.92
09-EM	09	Elizabeth Erin McNay	\$1454.15
09-EP	09	Eric M. Pennekamp	\$1636.97
09-JB	09	Jeffrey D. Bachman	\$2345.10
09-JD	09	Jason M. Doerman	\$1465.60
09-JP	09	Julie E. Poe	\$1461.75
09-KM	09	Kathy A. Menshouse	\$865.63
09-MB	09	Michael G. Buckler	\$1901.45
09-MIKE	09	Michael A. Bennett	\$2094.14
09-PG	09	Philip D. Gammon	\$1187.47
09-PUTZ	09	James R. Putz	\$1546.32
09-SCHULTZ	09	Justin W. Schultz	\$1099.51
09-SHAW	09	Jay D. Shaw	\$1636.54
09-VV	09	Victor P. Vismara	\$2003.85
10-AD	10	Adam Lee Deskins	\$312.77

DIRECT DEPOSIT VOUCHER

Number: DD 277

Page: 2

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$83378.72 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

Dated: 02/12/14

Fiscal Officer: Pierce Township

PAYEE DETAIL

10-AH	10	Andrea Annette Hickman	\$1327.09
10-ASHPAW	10	Jeffrey Thomas Ashpaw	\$1210.67
10-BROWN	10	Austin Wade Brown	\$383.79
10-COLEY	10	Allen James Coley	\$804.41
10-CW	10	Craig Michael Wright	\$1694.44
10-DA	10	David George Ames	\$884.15
10-DAVENPO	10	Julie Ann Davenport	\$1027.57
10-ED	10	Evan Michael Dunkelman	\$852.10
10-ES	10	Eric Wayne Smith	\$453.10
10-EW	10	Eric Ralph Wehrum	\$1011.69
10-GATES	10	Donald George Gates	\$791.55
10-GS	10	Gary Randall Strunk	\$1057.59
10-GW	10	Gary Lee White	\$1440.36
10-HARPER	10	Alex Gregory Harper	\$518.42
10-JB	10	Justin Glenn Burress	\$542.83
10-JC	10	Jesse Edwin Crook	\$467.78
10-JJH	10	Jeffrey James Hill	\$1016.62
10-JQ	10	John Charles Quirk	\$589.42
10-JW	10	Jeffrey Clement Welch	\$393.81
10-KW	10	Kenneth Scott Woodall	\$122.67
10-LA	10	Leslie Wayne Allen	\$739.76
10-LANTMAN	10	Steve Michael Lantman	\$182.48
10-LONG	10	David Duane Long	\$210.89
10-MB	10	Matthew Michael Bucksath	\$601.08
10-MM	10	Michael James Masterson	\$1221.48
10-MS	10	Matthew David Stultz	\$494.95
10-NG	10	Nicholas Jeffrey Guilkey	\$135.52
10-NH	10	Nicholas Tyler Hultz	\$1282.63
10-OWENS	10	Suzanne Lynn Owens	\$1037.67
10-RF	10	Rhonda Dee Frazier	\$226.34
10-RS	10	Roy Short	\$616.00
10-SB	10	Sarah Elizabeth Barrial	\$468.69
10-SL	10	James Scott Light	\$1771.47
10-SMITH	10	Timothy Adam Smith	\$657.97
10-TG	10	Timothy Matthew Goodman	\$402.37

DIRECT DEPOSIT VOUCHER

Number: DD 277

Page: 3

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$83378.72 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

Dated: 02/12/14

Fiscal Officer: Pierce Township

PAYEE DETAIL

10-TP	10	Timothy Jacob Petry	\$448.78
10-TS	10	Thomas Charles Schenz	\$846.90
10-VS	10	Vincent Millard Simpkins	\$362.36
10-WATER	10	Carl Ryan Waterfield	\$651.65
10-WATREN	10	Ethan Anthony Watren	\$838.67
10-WATRENJ	10	Joshua Terrence Watren	\$485.19
10-WD	10	William Joseph Davis	\$288.53
10-WH	10	William Walter Heitker III	\$290.47
10-WHITAKE	10	Ronald Steven Whitaker	\$237.59
10-WRIGHT	10	Danny Kieth Wright	\$429.37
10-WS	10	William Thomas Sefton	\$1189.58
10-ZC	10	Zachary Scott Cranfill	\$744.92
10-ZT	10	Zachary David Taylor	\$679.14

# 366362

DIRECT DEPOSIT VOUCHER

Number: DD 278

Page: 1

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$130.00 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

---

---

---

Dated: 02/12/14 \_\_\_\_\_

Fiscal Officer: Pierce Township

PAYEE DETAIL

HOUSE FUND	Pierce Township Volunteer Fire Dept.	\$130.00
------------	--------------------------------------	----------

#366363

DIRECT DEPOSIT VOUCHER

Number: DD 279

Page: 1

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$270.62 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated: 02/12/14 \_\_\_\_\_

Fiscal Officer: Pierce Township

PAYEE DETAIL

PTPF	Pierce Twp Professional Firefighters	\$270.62
------	--------------------------------------	----------

DIRECT DEPOSIT VOUCHER

Number: DD 280

Page: 1

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$1880.00 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

---

---

---

Dated: 02/12/14 \_\_\_\_\_

Fiscal Officer: Pierce Township

PAYEE DETAIL

DEFERRED COMP	Ohio Public Employees	\$1880.00
---------------	-----------------------	-----------

PENDING WARRANT REPORT  
Pierce Township [2014]

Date: 02/06/14

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
20125	1288.22	PW20125	Ohio Child Support Payment Central	PAYMENT - WITHHOLDING WARRANT
20126	762.01	PW20126	OFFICE OF THE CHAPTER 13 TRUSTEE	PAYMENT - WITHHOLDING WARRANT
20127	20612.90	PW20127	The Fifth Third Bank	PAYMENT - WITHHOLDING WARRANT
20128	3871.00	PW20128	Treasurer Of State Of Ohio	PAYMENT - WITHHOLDING WARRANT
	=====			
	26534.13		Total Amount of Pending Warrants	

PENDING WARRANT REPORT  
Pierce Township [2014]

Date: 02/19/14

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
20136	-6.00	V20136	Johnny Schott Talent & Events, Inc.	Incorrect payee on check
20151	32.88	VW20151	Bonnie Batchler	Reimbursement of expense
20152	619.05	VW20152	Staples Business Advantage	Supplies - Inv # 8028697102
20153	934.03	VW20153	Reliance Standard Life Insurance Co.	Life, AD&D & LTD
20154	3569.80	VW20154	Dental Care Plus, Inc.	Dental Insurance
20155	11073.25	VW20155	Voyager Fleet Systems, Inc.	Fuel
20156	7.57	VW20156	Karen Register	Reimbursement of expense
20157	110.85	VW20157	Kirkwood's Sweeper Shop	Repair - Ticket # 459407
20158	175.00	VW20158	Ohio Treasurer Of State Josh Mandel	Annual Local Gov't Conference -C.Carroll
20159	148.00	VW20159	Iron Mountain	Offsite Storage - Inv # JZL2907
20160	175.00	VW20160	CareWorks USA	FMLA Administrative - Inv # 67860
20161	1372.76	VW20161	Enquirer Media	Legal Notice & Job Posting
20162	411.00	VW20162	Courtesy Window Cleaning	Window Cleaning - Inv # 4062
20163	4317.48	VW20163	Duke Energy	Gas & Electric Charges
20164	44.66	VW20164	Tyco Integrated Security LLC	Monitoring Service 3/1/14-3/31/14
20165	68.70	VW20165	Cincinnati Bell Any Distance	Long Distance Service
20166	6.00	VW20166	Johnny's Car Wash	Cleaning Expense - House Acct # 29
20167	4836.70	VW20167	North American Salt Company	Salt for 2014
20168	11.41	VW20168	Fastenal Company	Supplies - Inv # 281607
20169	417.21	VW20169	Interstate Billing Service, Inc.	Vehicle Parts - Cust # 22834
20170	859.66	VW20170	The Parts Connection LLC	Supplies - Inv # 6125
20171	289.20	VW20171	Hanson Aggregates, Inc.	Material - Inv # 2630271
20172	650.00	VW20172	Donald Wildey	Interment & Tent - Inv # 556043 & 556042
20173	53277.45	VW20173	RUMPKE	Garbage & Waste Disposal
20174	55.04	VW20174	Beechmont Ford	Vehicle Parts - Inv # 167152
20175	386.15	VW20175	All Creatures Animal Hospital	Professional Service for Razec
20176	444.64	VW20176	AT&T Mobility	Cellular Phone Service
20177	192.00	VW20177	SHERWIN-WILLIAMS	Supplies - Inv # 2415-2
20178	393.16	VW20178	Smyth Automotive, Inc.	Vehicle Parts - Inv # 433214
20179	6494.00	VW20179	Emergency Response Maps	Emergency Response Maps
20180	39.45	VW20180	Wright Brothers, Inc.	Cylinder Rental - Inv # 562046
	=====			
	91406.10		Total Amount of Pending Warrants	

PENDING WARRANT REPORT  
Pierce Township [2014]

Date: 02/24/14

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
20192	780.70	VW20192	HOME DEPOT CREDIT SERVICES	Supplies - Acct # 6035 3225 0180 3062
20193	42812.25	VW20193	U.S. Bank Institutional Custody Services	Health Care Premium - 19-OME100
20194	50.00	VW20194	Miami Valley Risk Management Association	Risk Mgmt for Local Gov't 2/16/14 DELmer
20195	290.00	VW20195	Custom Design Benefits	Cobra & FSA Administration Fees #53578
20196	497.49	VW20196	WALMART COMMUNITY	Supplies - Acct # 6032 2020 0040 9434
20197	378.27	VW20197	Clermont County Treasurer	Water & Sewer Service
20198	10102.80	VW20198	K.E. Rose Company	Equipment - Inv # 46389 & 45256
20199	1204.69	VW20199	Fastenal Company	Supplies - Cust # OHCI22365
20200	23.00	VW20200	A & A Safety, Inc.	Supplies - Inv # 109173
20201	412.00	VW20201	ARTS RENTAL EQUIPMENT, INC.	Rental & Propane - Cust # 160364
20202	89.45	VW20202	Industrial Pressure Washers, LLC	Supplies - Inv # 021014
20203	463.60	VW20203	Overhead Door Company of Norther KY	Repair - Inv # 48692
20204	186.41	VW20204	Duke Energy	Gas & Electric Charges
20205	75.86	VW20205	Hanson Aggregates, Inc.	Material - Inv # 2633515
20206	408.00	VW20206	Valley Asphalt Corporation	Material - Cust # 183003
20207	450.00	VW20207	Donald Wildey	Interment & Tent - Inv # 556045
20208	1000.00	VW20208	Archie Ireton	Interment & Tent - Inv # 556046 & 556044
20209	15.00	VW20209	J. Robert True, Treasurer	GIS - Inv # 2014/27/0090044
20210	540.11	VW20210	American Safety & Health Institute	Supplies - Cust # 00-0046982
20211	1221.96	VW20211	Tristate Biomedical Solutions	Repair - Inv # 1767
	=====			
	61001.59		Total Amount of Pending Warrants	

#369078

DIRECT DEPOSIT VOUCHER

Number: DD 281

Page: 1

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$78041.63 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

Dated: 02/26/14

Fiscal Officer: Pierce Township

PAYEE DETAIL

01-CC	01	Claudia J. Carroll	\$1059.23
01-DE	01	David W. Elmer	\$2545.11
01-LB	01	Laura F. Bassett	\$848.77
01-TH	01	Timothy P. Hershner	\$2058.50
04-CD	04	Christopher James Davenport	\$1237.80
04-CS	04	Cody Douglas Smith	\$1251.47
04-DP	04	Douglas L. Painter	\$558.56
04-DS	04	David R. Schneider	\$1646.75
04-JG	04	John F. Grant	\$549.72
04-JK	04	John R. Koehler	\$1517.10
04-MS	04	Matthew J. Smith	\$1334.21
04-TB	04	Troy Vincent Baker	\$1463.81
09-BB	09	Bryan D. Burke	\$1867.11
09-DR	09	David A. Richter	\$1860.78
09-DUNIGAN	09	John G. Dunigan	\$353.01
09-ED	09	Edward E. Dye	\$1933.64
09-EH	09	Erica S. Haught	\$1368.92
09-EM	09	Elizabeth Erin McNay	\$1454.15
09-EP	09	Eric M. Pennekamp	\$1636.97
09-JB	09	Jeffrey D. Bachman	\$2345.10
09-JD	09	Jason M. Doerman	\$1465.60
09-JP	09	Julie E. Poe	\$1461.75
09-KM	09	Kathy A. Menshouse	\$960.78
09-MB	09	Michael G. Buckler	\$1787.60
09-MIKE	09	Michael A. Bennett	\$2130.53
09-PG	09	Philip D. Gammon	\$1081.07
09-PUTZ	09	James R. Putz	\$1507.27
09-SCHULTZ	09	Justin W. Schultz	\$1099.51
09-SHAW	09	Jay D. Shaw	\$1849.13
09-VV	09	Victor P. Vismara	\$1463.08
10-AD	10	Adam Lee Deskins	\$651.81
10-AH	10	Andrea Annette Hickman	\$1057.24
10-ASHPAW	10	Jeffrey Thomas Ashpaw	\$1210.67
10-BREWER	10	Paul Edward Brewer	\$375.50
10-BROWN	10	Austin Wade Brown	\$911.78

DIRECT DEPOSIT VOUCHER

Number: DD 281

Page: 2

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$78041.63 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

Dated: 02/26/14

Fiscal Officer: Pierce Township

PAYEE DETAIL

10-COLEY	10	Allen James Coley	\$881.38
10-CW	10	Craig Michael Wright	\$1694.44
10-DA	10	David George Ames	\$384.80
10-DAVENPO	10	Julie Ann Davenport	\$1230.67
10-ED	10	Evan Michael Dunkelman	\$1205.43
10-ES	10	Eric Wayne Smith	\$674.15
10-EW	10	Eric Ralph Wehrum	\$745.85
10-GATES	10	Donald George Gates	\$1334.24
10-GS	10	Gary Randall Strunk	\$1057.59
10-GW	10	Gary Lee White	\$1440.36
10-HARPER	10	Alex Gregory Harper	\$518.42
10-JB	10	Justin Glenn Burress	\$274.92
10-JC	10	Jesse Edwin Crook	\$673.65
10-JJH	10	Jeffrey James Hill	\$1016.62
10-JQ	10	John Charles Quirk	\$492.69
10-JW	10	Jeffrey Clement Welch	\$246.89
10-KW	10	Kenneth Scott Woodall	\$246.34
10-LA	10	Leslie Wayne Allen	\$604.45
10-LANTMAN	10	Steve Michael Lantman	\$94.73
10-LONG	10	David Duane Long	\$210.89
10-MB	10	Matthew Michael Bucksath	\$1287.94
10-MM	10	Michael James Masterson	\$1221.48
10-MS	10	Matthew David Stultz	\$402.37
10-NH	10	Nicholas Tyler Hultz	\$783.93
10-OWENS	10	Suzanne Lynn Owens	\$1037.67
10-RF	10	Rhonda Dee Frazier	\$412.52
10-RS	10	Roy Short	\$436.05
10-SB	10	Sarah Elizabeth Barriall	\$291.21
10-SL	10	James Scott Light	\$1771.47
10-SMITH	10	Timothy Adam Smith	\$473.10
10-TG	10	Timothy Matthew Goodman	\$402.37
10-TP	10	Timothy Jacob Petry	\$553.21
10-TS	10	Thomas Charles Schenz	\$846.90
10-VS	10	Vincent Millard Simpkins	\$256.61
10-WATER	10	Carl Ryan Waterfield	\$119.44

DIRECT DEPOSIT VOUCHER

Number: DD 281

Page: 3

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$78041.63 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

Dated: 02/26/14

Fiscal Officer: Pierce Township

PAYEE DETAIL

10-WATREN	10	Ethan Anthony Watren	\$266.05
10-WATRENJ	10	Joshua Terrence Watren	\$598.48
10-WD	10	William Joseph Davis	\$288.53
10-WHITAKE	10	Ronald Steven Whitaker	\$478.30
10-WORKMAN	10	Hanson Keith Workman	\$149.38
10-WRIGHT	10	Danny Kieth Wright	\$429.37
10-WS	10	William Thomas Sefton	\$1189.58
10-ZC	10	Zachary Scott Cranfill	\$1012.76
10-ZT	10	Zachary David Taylor	\$400.37

DIRECT DEPOSIT VOUCHER

Number: DD 287

Page: 1

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$270.62 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

---

---

---

Dated: 02/26/14 \_\_\_\_\_

Fiscal Officer: Pierce Township

PAYEE DETAIL

PTPF	Pierce Twp Professional Firefighters	\$270.62
------	--------------------------------------	----------

DIRECT DEPOSIT VOUCHER

Number: DD 286

Page: 1

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$225.00 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

---

---

---

Dated: 02/26/14 \_\_\_\_\_

Fiscal Officer: Pierce Township

PAYEE DETAIL

PERS PURCHASE	Public Employees Retirement System	\$225.00
---------------	------------------------------------	----------

DIRECT DEPOSIT VOUCHER

Number: DD 285

Page: 1

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$130.00 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

---

---

---

Dated: 02/26/14 \_\_\_\_\_

Fiscal Officer: Pierce Township

PAYEE DETAIL

HOUSE FUND	Pierce Township Volunteer Fire Dept.	\$130.00
------------	--------------------------------------	----------

DIRECT DEPOSIT VOUCHER

Number: DD 284

Page: 1

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$265.50 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

---

---

---

Dated: 02/26/14 \_\_\_\_\_

Fiscal Officer: Pierce Township

PAYEE DETAIL

AFLAC DIS

Aflac

\$265.50

DIRECT DEPOSIT VOUCHER

Number: DD 283

Page: 1

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$1210.58 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

---

---

---

Dated: 02/26/14 \_\_\_\_\_

Fiscal Officer: Pierce Township

PAYEE DETAIL

AFLAC	Aflac	\$1210.58
-------	-------	-----------

DIRECT DEPOSIT VOUCHER

Number: DD 282

Page: 1

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$1880.00 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

---

---

---

Dated: 02/26/14 \_\_\_\_\_

Fiscal Officer: Pierce Township

PAYEE DETAIL

DEFERRED COMP	Ohio Public Employees	\$1880.00
---------------	-----------------------	-----------

PENDING WARRANT REPORT  
Pierce Township [2014]

Date: 02/20/14

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
20181	1288.22	PW20181	Ohio Child Support Payment Central	PAYMENT - WITHHOLDING WARRANT
20182	3704.18	PW20182	U.S. Bank Institutional Custody Services	PAYMENT - WITHHOLDING WARRANT
20183	19612.12	PW20183	The Fifth Third Bank	PAYMENT - WITHHOLDING WARRANT
20184	3714.00	PW20184	Treasurer Of State Of Ohio	PAYMENT - WITHHOLDING WARRANT
20185	331.60	PW20185	Reliance Standard Life Insurance Co.	PAYMENT - WITHHOLDING WARRANT
20186	762.01	PW20186	OFFICE OF THE CHAPTER 13 TRUSTEE	PAYMENT - WITHHOLDING WARRANT
20187	32.00	PW20187	Ohio Department of Taxation	PAYMENT - WITHHOLDING WARRANT
20188	281.36	PW20188	Fidelity Security Life Insurance	PAYMENT - WITHHOLDING WARRANT
20189	6841.92	PW20189	Ohio Police & Fire Pension Fund	PAYMENT - WITHHOLDING WARRANT
20190	16387.60	PW20190	Ohio Public Employees Retirement System	PAYMENT - WITHHOLDING WARRANT
20191	260.00	PW20191	Public Employees Retirement System	PAYMENT - WITHHOLDING WARRANT
	=====			
	53215.01		Total Amount of Pending Warrants	

PENDING WARRANT REPORT  
Pierce Township [2014]

Date: 02/27/14

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
20212	211.14	VW20212	Staples Business Advantage	Supplies - Inv # 8028768359
20213	872.35	VW20213	SAM'S CLUB DIRECT	Supplies - Acct # 0402 51833684 7
20214	18.00	VW20214	The Enquirer	Enquirer Subscription 2/1/14-2/28/14
20215	1500.00	VW20215	PNC Bank, N.A.	Principal & Interest on Loan
20216	4482.17	VW20216	North American Salt Company	Salt for 2014 -Inv # 71130446 & 71132275
20217	2539.65	VW20217	Clermont County Treasurer	2013 Road Resurfacing Final Costs
20218	250.00	VW20218	Archie Ireton	Interment & Tent - Inv # 556048
20219	450.00	VW20219	Donald Wildey	Interment & Tent - Inv # 556047
20220	103.94	VW20220	Southeastern Equipment Co Inc.	Vehicle Supplies - Cust # 522781
20221	1323.40	VW20221	BestOne Tire & Service of Mid America	Vehicle Parts - Inv # 715473 & 715735
20222	187.26	VW20222	David W. Elmer	Mileage reimbursement OTA Conference
	=====			
	11937.91		Total Amount of Pending Warrants	

PENDING WARRANT REPORT  
Pierce Township [2014]

Date: 03/04/14

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
20223	28.20	VW20223	Duke Energy	Electric for hazard sirens
20224	74.89	VW20224	Time Warner Cable-SWO Division	Monthly Data Charges - Acct # 549011401
20225	638.86	VW20225	Duke Energy	Street Lights - Acct # 4240-2209-01-6
20226	1008.11	VW20226	Cincinnati Bell Telephone	Telephone Service - Acct # 5137526262262
20227	4672.39	VW20227	North American Salt Company	Salt for 2014 -Inv# 71136840 & 71135006
20228	11.75	VW20228	Fastenal Company	Supplies - Inv # 281849
20229	204.08	VW20229	Minuteman Press	Supplies - Inv # 53951
20230	125.65	VW20230	American Metal Supply Co.	Supplies - Order # 234736
20231	154.00	VW20231	Valley Asphalt Corporation	Material - Inv # 43785392
20232	10420.04	VW20232	Duke Energy	Lighting District
20233	426.88	VW20233	Rumpke	Monthly Portable Toilet Rental -#545601
20234	38.71	VW20234	Staples Business Advantage	Supplies - Inv # 8028850571
20235	516.00	VW20235	BestOne Tire & Service of Mid America	Vehicle Parts - Inv # 715766
20236	100.01	VW20236	Vogelpohl Fire Equipment, Inc.	Vehicle Parts - Inv # 309536-P
20237	43.21	VW20237	Withamsville Winnelson Co.	Vehicle Part - Inv # 250101
20238	50.00	VW20238	Treasurer, State of Ohio SFM/OFA	EMS Training - Z.Cranfill -# 20131534
20239	15291.73	VW20239	Ohio Police & Fire Pension Fund	Employer Contribution January 2014
20241	4912.89	VW20241	Custom Design Benefits	HRA Payouts January & February 2014
20242	50.00	VW20242	Ohio Municipal League	Advertisement for Administrator Position
=====				
	38767.40		Total Amount of Pending Warrants	

# 371609

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$83560.58 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

Dated: 03/12/14 \_\_\_\_\_

Fiscal Officer: Pierce Township

PAYEE DETAIL

01-BB	01	Bonnie J. Batchler	\$1145.20
01-CC	01	Claudia J. Carroll	\$1052.23
01-DE	01	David W. Elmer	\$2545.11
01-KR	01	Karen M. Register	\$1552.84
01-LB	01	Laura F. Bassett	\$824.36
01-RP	01	Robert W. Pautke	\$1415.75
01-RR	01	Richard Paul Riebel	\$1369.20
01-TH	01	Timothy P. Hershner	\$2058.50
04-CD	04	Christopher James Davenport	\$967.33
04-CS	04	Cody Douglas Smith	\$1215.87
04-DP	04	Douglas L. Painter	\$558.55
04-DS	04	David R. Schneider	\$1710.46
04-JG	04	John F. Grant	\$538.63
04-JK	04	John R. Koehler	\$1517.10
04-MS	04	Matthew J. Smith	\$1334.21
04-TB	04	Troy Vincent Baker	\$1463.81
09-BB	09	Bryan D. Burke	\$1831.22
09-DR	09	David A. Richter	\$1685.81
09-DUNIGAN	09	John G. Dunigan	\$358.39
09-ED	09	Edward E. Dye	\$1933.64
09-EH	09	Erica S. Haught	\$1368.92
09-EM	09	Elizabeth Erin McNay	\$1522.13
09-EP	09	Eric M. Pennekamp	\$1636.97
09-JB	09	Jeffrey D. Bachman	\$2345.10
09-JD	09	Jason M. Doerman	\$1465.60
09-JP	09	Julie E. Poe	\$1461.75
09-KM	09	Kathy A. Menshouse	\$1008.85
09-MB	09	Michael G. Buckler	\$1787.60
09-MIKE	09	Michael A. Bennett	\$2074.95
09-PG	09	Philip D. Gammon	\$1111.43
09-PUTZ	09	James R. Putz	\$1494.58
09-SCHULTZ	09	Justin W. Schultz	\$1099.51
09-SHAW	09	Jay D. Shaw	\$1606.16
09-VV	09	Victor P. Vismara	\$1521.67
10-AD	10	Adam Lee Deskins	\$410.37

DIRECT DEPOSIT VOUCHER

Number: DD 288

Page: 2

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$83560.58 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

Dated: 03/12/14

Fiscal Officer: Pierce Township

PAYEE DETAIL

10-AH	10	Andrea Annette Hickman	\$784.40
10-ASHPAW	10	Jeffrey Thomas Ashpaw	\$1210.67
10-BREWER	10	Paul Edward Brewer	\$283.37
10-BROWN	10	Austin Wade Brown	\$476.84
10-COLEY	10	Allen James Coley	\$1058.02
10-CW	10	Craig Michael Wright	\$1694.44
10-DA	10	David George Ames	\$726.49
10-DAVENPO	10	Julie Ann Davenport	\$738.21
10-ED	10	Evan Michael Dunkelman	\$882.96
10-ES	10	Eric Wayne Smith	\$453.10
10-EW	10	Eric Ralph Wehrum	\$1242.54
10-GATES	10	Donald George Gates	\$1064.39
10-GS	10	Gary Randall Strunk	\$1057.59
10-GW	10	Gary Lee White	\$1440.36
10-HARPER	10	Alex Gregory Harper	\$446.78
10-JB	10	Justin Glenn Burress	\$274.92
10-JC	10	Jesse Edwin Crook	\$467.78
10-JJH	10	Jeffrey James Hill	\$1016.62
10-JQ	10	John Charles Quirk	\$593.58
10-JW	10	Jeffrey Clement Welch	\$246.89
10-KW	10	Kenneth Scott Woodall	\$369.02
10-LA	10	Leslie Wayne Allen	\$604.45
10-LANTMAN	10	Steve Michael Lantman	\$274.37
10-LONG	10	David Duane Long	\$210.89
10-MB	10	Matthew Michael Bucksath	\$1019.40
10-MM	10	Michael James Masterson	\$1221.48
10-MS	10	Matthew David Stultz	\$585.54
10-NH	10	Nicholas Tyler Hultz	\$1051.77
10-OWENS	10	Suzanne Lynn Owens	\$1037.67
10-RF	10	Rhonda Dee Frazier	\$226.34
10-RM	10	Richard Lee Moeckel	\$274.92
10-RS	10	Roy Short	\$328.69
10-SB	10	Sarah Elizabeth Barrial	\$554.42
10-SL	10	James Scott Light	\$1771.47
10-SMITH	10	Timothy Adam Smith	\$477.87

DIRECT DEPOSIT VOUCHER

Number: DD 288

Page: 3

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$83560.58 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

---



---



---

Dated: 03/12/14 \_\_\_\_\_

Fiscal Officer: Pierce Township

PAYEE DETAIL

10-TG	10	Timothy Matthew Goodman	\$584.54
10-TP	10	Timothy Jacob Petry	\$773.34
10-TS	10	Thomas Charles Schenz	\$846.90
10-VS	10	Vincent Millard Simpkins	\$108.60
10-WATER	10	Carl Ryan Waterfield	\$231.89
10-WATREN	10	Ethan Anthony Watren	\$838.67
10-WATRENJ	10	Joshua Terrence Watren	\$485.19
10-WD	10	William Joseph Davis	\$575.99
10-WH	10	William Walter Heitker III	\$184.87
10-WHITAKE	10	Ronald Steven Whitaker	\$162.06
10-WORKMAN	10	Hanson Keith Workman	\$149.38
10-WRIGHT	10	Danny Kieth Wright	\$623.54
10-WS	10	William Thomas Sefton	\$1189.58
10-ZC	10	Zachary Scott Cranfill	\$1243.61
10-ZT	10	Zachary David Taylor	\$400.37

DIRECT DEPOSIT VOUCHER

Number: DD 291

Page: 1

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$1890.00 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

---

---

---

Dated: 03/12/14 \_\_\_\_\_

Fiscal Officer: Pierce Township

PAYEE DETAIL

DEFERRED COMP	Ohio Public Employees	\$1890.00
---------------	-----------------------	-----------

#371615

DIRECT DEPOSIT VOUCHER

Number: DD 289

Page: 1

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$134.00 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated: 03/12/14 \_\_\_\_\_

Fiscal Officer: Pierce Township

PAYEE DETAIL

HOUSE FUND	Pierce Township Volunteer Fire Dept.	\$134.00
------------	--------------------------------------	----------

#371616

DIRECT DEPOSIT VOUCHER

Number: DD 290

Page: 1

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$270.62 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated: 03/12/14 \_\_\_\_\_

Fiscal Officer: Pierce Township

PAYEE DETAIL

PTPF	Pierce Twp Professional Firefighters	\$270.62
------	--------------------------------------	----------

PENDING WARRANT REPORT  
Pierce Township [2014]

Date: 03/05/14

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
20243	1288.22	PW20243	Ohio Child Support Payment Central	PAYMENT - WITHHOLDING WARRANT
20244	762.01	PW20244	OFFICE OF THE CHAPTER 13 TRUSTEE	PAYMENT - WITHHOLDING WARRANT
20245	3868.00	PW20245	Treasurer Of State Of Ohio	PAYMENT - WITHHOLDING WARRANT
20246	20542.08	PW20246	The Fifth Third Bank	PAYMENT - WITHHOLDING WARRANT
	=====			
	26460.31		Total Amount of Pending Warrants	

APPROPRIATION STATUS REPORT  
Pierce Township [2014]

Date: 03/04/14

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 01 - General									
01-A-01	(D) Salaries - Trustees	0.00	61704.00	0.00	0.00	10284.00	51420.00	10284.00	16.7
01-A-02	(D) Salary - Fiscal Officer	0.00	28176.00	0.00	0.00	4696.00	23480.00	4696.00	16.7
01-A-02A	(D) Salary - Administrator	0.00	25000.00	0.00	0.00	2869.76	22130.24	2869.76	11.5
01-A-02B	(D) Salary - Assistant Administrator	0.00	65000.00	0.00	0.00	10824.00	54176.00	10824.00	16.7
01-A-02C	(D) Salary -- Assistant to the Fiscal Officer	0.00	12500.00	0.00	0.00	1776.32	10723.68	1776.32	14.2
01-A-03	Travel & Other Expenses - Officials	0.00	3500.00	0.00	0.00	3000.00	500.00	220.14	6.3
01-A-04	Supplies - Administration	0.00	9360.00	0.00	0.00	5000.00	4360.00	2205.36	23.6
01-A-05	Equipment - Administration	0.00	5356.00	0.00	0.00	2000.00	3356.00	0.00	0.0
01-A-06	(D) Insurance	0.00	113506.00	0.00	0.00	22900.00	90606.00	14630.97	12.9
01-A-06A	(D) Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
01-A-10	(D) Legal Counsel (Annual and Other)	0.00	26523.00	0.00	0.00	5000.00	21523.00	351.00	1.3
01-A-11	Memorial Day Expenses	0.00	650.00	0.00	0.00	600.00	50.00	0.00	0.0
01-A-12	(D) Employer's Retirement System	0.00	41234.00	0.00	0.00	3847.99	37386.01	3847.99	9.3
01-A-13	(D) Assessments and Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
01-A-15	(D) Workmen's Compensation	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
01-A-16	(D) General Health District	0.00	69379.00	0.00	0.00	0.00	69379.00	0.00	0.0
01-A-17	(D) Auditor's and Treasurer's Fees	0.00	5763.00	0.00	0.00	0.00	5763.00	0.00	0.0
01-A-18	(D) Advertising Delinquent Lands	0.00	13.00	0.00	0.00	0.00	13.00	0.00	0.0
01-A-19	(D) State Examiners' Charges	0.00	10000.00	0.00	0.00	500.00	9500.00	400.00	4.0
01-A-21	(D) Election Expense	0.00	7000.00	0.00	0.00	0.00	7000.00	0.00	0.0
01-A-25	Contingency Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
01-A-26	(D) Other Expenses	11200.00	1701937.42	0.00	0.00	16508.21	1696629.21	16295.34	1.0
01-A-27	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
01-B-01	(D) Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
01-B-02	Improvement of Sites	0.00	5500.00	0.00	0.00	5000.00	500.00	0.00	0.0
01-B-04	Utilities	0.00	12406.00	0.00	0.00	9000.00	3406.00	1498.99	12.1
01-B-05	Maintenance Supplies and Materials	0.00	5305.00	0.00	0.00	1000.00	4305.00	0.00	0.0
01-B-06	Equipment Purchases and Replacements	0.00	15000.00	0.00	0.00	1000.00	14000.00	0.00	0.0
01-B-07	Repairs	0.00	5305.00	0.00	0.00	5000.00	305.00	0.00	0.0
01-B-08	(D) Other Expenses	4400.00	10546.00	0.00	0.00	5000.00	9946.00	613.74	4.1
01-E-01	Contracts	0.00	8805.00	0.00	0.00	6000.00	2805.00	638.86	7.3
01-E-02	Other Expenses	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
01-F-02	Improvement of Sites	0.00	12000.00	0.00	0.00	5000.00	7000.00	0.00	0.0
01-F-02A	Improvement of Sites-Playground Improvements	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	0.0
01-F-03	Land Purchases	0.00	18000.00	0.00	0.00	18000.00	0.00	3000.00	16.7
01-F-03A	January Knoop Greenspace	0.00	699.73	0.00	0.00	699.73	0.00	0.00	0.0
01-F-03B	Greenspace	0.00	874.77	0.00	0.00	0.00	874.77	0.00	0.0
01-F-05	Tools and Equipment	0.00	530.00	0.00	0.00	500.00	30.00	0.00	0.0
01-F-06	Supplies	0.00	1515.00	0.00	0.00	1500.00	15.00	0.00	0.0
01-F-07	Repairs	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.0
01-F-08	(D) Other Expenses	0.00	150.00	0.00	0.00	1500.00	-1350.00	26.92	17.9
01-F-08A	Park Events	0.00	5000.00	0.00	0.00	5000.00	0.00	0.00	0.0
01-F-08B	Memorials	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
01-J-01	(D) Salaries and Fees	0.00	35000.00	0.00	0.00	2987.15	32012.85	2987.15	8.5
01-J-02	Supplies	0.00	500.00	0.00	0.00	500.00	0.00	11.42	2.3
01-J-03	(D) Other Expenses	0.00	30000.00	0.00	0.00	5202.98	24797.02	1138.35	3.8
01-N-01	(D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
	FUND SUB-TOTAL	15600.00	2375837.92	0.00	0.00	163796.14	2227641.78	78316.31	3.3
Fund: 02 - Motor Vehicle License Tax									
02-A-04	Tools and Equipment	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.0
02-A-05	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
02-A-09	Other Expenses	0.00	32500.00	0.00	0.00	5000.00	27500.00	0.00	0.0
02-B-02	Material	0.00	803.03	0.00	0.00	500.00	303.03	0.00	0.0

APPROPRIATION STATUS REPORT  
Pierce Township [2014]

Date: 03/04/14

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 02 - Motor Vehicle License Tax								
02-B-03 Contracts	0.00	45000.00	0.00	0.00	846.55	44153.45	846.55	1.9
02-B-03A Contracts - Road Salt	10000.00	10000.00	0.00	0.00	0.00	20000.00	9456.75	47.3
02-B-04 Other Expenses	0.00	25937.45	0.00	0.00	500.00	25437.45	0.00	0.0
02-C-02 Material	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.0
02-C-03 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
02-C-04 Other Expenses	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
FUND SUB-TOTAL	10000.00	115740.48	0.00	0.00	7846.55	117893.93	10303.30	8.2
Fund: 03 - Gasoline Tax								
03-A-01 (D) Salaries - Trustees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
03-A-04 Tools and Equipment	0.00	25000.00	0.00	0.00	1500.00	23500.00	0.00	0.0
03-A-05 Supplies	0.00	1084.59	0.00	0.00	1000.00	84.59	0.00	0.0
03-A-06 Repairs	3234.50	2575.00	0.00	0.00	1000.00	4809.50	3234.50	55.7
03-A-10 Other Expenses	0.00	251861.54	0.00	0.00	8012.22	243849.32	0.00	0.0
03-B-02 Material	0.00	50000.00	0.00	0.00	1000.00	49000.00	0.00	0.0
03-B-03 Contracts	0.00	25000.00	0.00	0.00	5846.55	19153.45	846.55	3.4
03-B-03A Salt Contracts	48000.00	30000.00	0.00	0.00	48000.00	30000.00	10313.56	13.2
03-B-04 Other Expenses	9900.00	5000.00	0.00	0.00	5000.00	9900.00	9900.00	66.4
FUND SUB-TOTAL	61134.50	390521.13	0.00	0.00	71358.77	380296.86	24294.61	5.4
Fund: 04 - Road and Bridge								
04-A-01 (D) Salaries - Trustees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
04-A-02 (D) Employer's Retirement Contribution	0.00	48410.00	0.00	0.00	3963.21	44446.79	3963.21	8.2
04-A-03 (D) Workmen's Compensation	0.00	20600.00	0.00	0.00	0.00	20600.00	0.00	0.0
04-A-04 Tools & Equipment	0.00	12000.00	0.00	0.00	10000.00	2000.00	202.80	1.7
04-A-05 Supplies	0.00	56650.00	0.00	0.00	10000.00	46650.00	9332.01	16.5
04-A-05A Gasoline & Diesel Fuel	0.00	36773.75	0.00	0.00	10000.00	26773.75	5936.11	16.1
04-A-06 Repairs	0.00	8755.00	0.00	0.00	5000.00	3755.00	893.60	10.2
04-A-09 Utilities	0.00	15450.00	0.00	0.00	10000.00	5450.00	3100.77	20.1
04-A-10 Insurance	0.00	111000.00	0.00	0.00	27900.00	83100.00	14085.59	12.7
04-A-13 (D) Other Expense	0.00	617644.72	0.00	0.00	17537.37	600107.35	4212.05	0.7
04-A-13A Equipment Repairs	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.0
04-A-13B Equipment Rental	0.00	5304.50	0.00	0.00	2500.00	2804.50	390.00	7.4
04-A-13C Other Expenses - Legal	0.00	5150.00	0.00	0.00	5000.00	150.00	351.00	6.8
04-B-01 (D) Salaries	0.00	155000.00	0.00	0.00	24914.87	130085.13	24914.87	16.1
04-B-01A (D) Administrative Salaries	0.00	25000.00	0.00	0.00	0.00	25000.00	0.00	0.0
04-B-02 Material	0.00	10000.00	0.00	0.00	10000.00	0.00	773.06	7.7
04-B-03 Contracts	42701.61	5000.00	0.00	0.00	0.00	47701.61	0.00	0.0
04-B-03A Contracts - Road Salt	8600.00	8600.00	0.00	0.00	0.00	17200.00	8600.00	50.0
04-B-04 Other Expenses	0.00	5000.00	0.00	0.00	5000.00	0.00	0.00	0.0
04-C-02 Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	51301.61	1146837.97	0.00	0.00	142315.45	1055824.13	76755.07	6.4
Fund: 05 - Cemetery								
05-A-01 (D) Salaries - Trustees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
05-A-02 (D) Salaries	0.00	15000.00	0.00	0.00	497.81	14502.19	497.81	3.3
05-A-03 (D) Employer's Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
05-A-04 (D) Workmen's Compensation	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
05-A-05 Improvement of Sites	0.00	5150.00	0.00	0.00	4000.00	1150.00	0.00	0.0
05-A-08 Tools and Equipment	0.00	1030.00	0.00	0.00	1000.00	30.00	0.00	0.0
05-A-09 Supplies	0.00	7000.00	-2000.00	0.00	5000.00	0.00	542.67	10.9
05-A-10 Repairs	0.00	2000.00	0.00	0.00	2000.00	0.00	163.35	8.2

APPROPRIATION STATUS REPORT  
Pierce Township [2014]

Date: 03/04/14

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 05 - Cemetery									
05-A-11	Contracts	0.00	27295.00	0.00	0.00	20000.00	7295.00	6800.00	24.9
05-A-12	(D) Other Expenses	0.00	54315.89	2000.00	0.00	2000.00	54315.89	230.01	0.4
	FUND SUB-TOTAL	0.00	112290.89	0.00	0.00	34497.81	77793.08	8233.84	7.3
Fund: 07 - LIGHTING ASSESSMENT									
07-A-01	Contracts	0.00	99900.00	0.00	0.00	50000.00	49900.00	10278.04	10.3
07-A-02	(D) Other Expenses	0.00	52011.49	0.00	0.00	0.00	52011.49	0.00	0.0
	FUND SUB-TOTAL	0.00	151911.49	0.00	0.00	50000.00	101911.49	10278.04	6.8
Fund: 08 - Garbage and Waste Disposal District									
08-A-01	(D) Salaries	0.00	150000.00	0.00	0.00	19374.44	130625.56	19374.44	12.9
08-A-01A	(D) Administrative Salaries	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.0
08-A-02	(D) Employer's Retirement Contribution	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.0
08-A-03	(D) Workmen's Compensation	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
08-A-05	Tools and Equipment	0.00	25000.00	0.00	0.00	10000.00	15000.00	0.00	0.0
08-A-06	Supplies	0.00	5000.00	0.00	0.00	5000.00	0.00	628.58	12.6
08-A-07	Repairs	0.00	2500.00	0.00	0.00	1000.00	1500.00	0.00	0.0
08-A-08	Contracts	0.00	634496.40	0.00	0.00	304535.67	329960.73	53277.45	8.4
08-A-09	(D) Other Expenses	0.00	1070060.88	0.00	0.00	16000.00	1054060.88	1890.02	0.2
08-A-09C	Other Expenses - Legal	0.00	15913.50	0.00	0.00	5000.00	10913.50	351.00	2.2
	FUND SUB-TOTAL	0.00	1932970.78	0.00	0.00	360910.11	1572060.67	75521.49	3.9
Fund: 09 - Police District									
09-A-01	(D) Salaries	0.00	1126584.00	0.00	0.00	164131.61	962452.39	164131.61	14.6
09-A-01A	(D) Administrative Salaries	0.00	25000.00	0.00	0.00	0.00	25000.00	0.00	0.0
09-A-02	(D) Employer's Retirement Contribution	0.00	258750.00	0.00	0.00	16846.80	241903.20	16846.80	6.5
09-A-03	(D) Workmen's Compensation	0.00	20600.00	0.00	0.00	0.00	20600.00	0.00	0.0
09-A-06	New Buildings and Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
09-A-07	Tools and Equipment	0.00	125000.00	0.00	0.00	10000.00	115000.00	2636.80	2.1
09-A-08	Supplies	0.00	26000.00	0.00	0.00	10000.00	16000.00	1551.42	6.0
09-A-08A	Fuel	0.00	64800.00	0.00	0.00	10000.00	54800.00	7353.27	11.3
09-A-08B	Wearing Apparel	0.00	17525.00	0.00	0.00	5000.00	12525.00	966.09	5.5
09-A-08C	Vehicle Parts and Supplies	0.00	17812.00	0.00	0.00	5000.00	12812.00	3167.11	17.8
09-A-09	Repairs	0.00	5000.00	0.00	0.00	5000.00	0.00	0.00	0.0
09-A-11	Utilities	0.00	7000.00	0.00	0.00	7000.00	0.00	1273.12	18.2
09-A-12	Insurance	0.00	19152.00	0.00	0.00	6000.00	13152.00	3445.18	18.0
09-A-12A	Health Insurance	0.00	199273.00	0.00	0.00	40000.00	159273.00	30961.35	15.5
09-A-13	Training	0.00	9018.00	0.00	0.00	5000.00	4018.00	165.00	1.8
09-A-13A	Accredited Tuition	0.00	8719.00	0.00	0.00	0.00	8719.00	0.00	0.0
09-A-14	(D) Other Expenses	0.00	3785621.00	0.00	0.00	20401.38	3765219.62	15478.80	0.4
09-A-14A	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
09-A-14B	Comm Center Charges	0.00	69604.00	0.00	0.00	0.00	69604.00	0.00	0.0
09-A-14C	Other Expenses - Legal	0.00	10000.00	0.00	0.00	5000.00	5000.00	351.00	3.5
	FUND SUB-TOTAL	0.00	5795458.00	0.00	0.00	309379.79	5486078.21	248327.55	4.3
Fund: 10 - Fire District									
10-A-01	(D) Salaries	0.00	1149379.18	0.00	0.00	116375.57	1033003.61	116375.57	10.1
10-A-01A	(D) Salaries - Administration	0.00	25000.00	0.00	0.00	4646.08	20353.92	4646.08	18.6
10-A-01B	(D) Salaries Mechanics	0.00	30000.00	0.00	0.00	4932.18	25067.82	4932.18	16.4
10-A-01C	(D) Salaries - Part Time	0.00	150000.00	0.00	0.00	75360.03	74639.97	75360.03	50.2
10-A-02	(D) Employer's Retirement Contribution	0.00	269954.54	0.00	0.00	4686.93	265267.61	4686.93	1.7

APPROPRIATION STATUS REPORT  
Pierce Township [2014]

Date: 03/04/14

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 10 - Fire District								
10-A-03 (D) Workmen's Compensation	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
10-A-06 New Buildings and Equipment	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
10-A-06A Equipment	0.00	25000.00	0.00	0.00	0.00	25000.00	0.00	0.0
10-A-06B Vehicles	0.00	100000.00	0.00	0.00	0.00	100000.00	0.00	0.0
10-A-06C Facilities	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
10-A-07 Utilities	0.00	20000.00	0.00	0.00	10000.00	10000.00	3696.74	18.5
10-A-08 Tools and Equipment	0.00	10000.00	0.00	0.00	10000.00	0.00	613.52	6.1
10-A-08A Capital Equipment Purchases	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.0
10-A-09 Supplies	0.00	26371.52	0.00	0.00	10000.00	16371.52	2422.79	9.2
10-A-09A Wearing Apparel	0.00	10631.86	0.00	0.00	5000.00	5631.86	955.57	9.0
10-A-09B Fuel	0.00	20000.00	0.00	0.00	10000.00	10000.00	6546.82	32.7
10-A-09C Vehicle Parts and Supplies	0.00	16305.43	0.00	0.00	10000.00	6305.43	3735.33	22.9
10-A-10 Repairs	0.00	6142.22	0.00	0.00	5000.00	1142.22	0.00	0.0
10-A-10A Equipment Repairs	0.00	884.27	0.00	0.00	100.00	784.27	0.00	0.0
10-A-11 Contracts	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.0
10-A-14 Insurance	0.00	30000.00	0.00	0.00	11000.00	19000.00	2510.53	8.4
10-A-14A Health Insurance	0.00	151475.37	0.00	0.00	36000.00	115475.37	26075.32	17.2
10-A-15 (D) Other Expenses	2276.00	1037589.65	0.00	0.00	32475.89	1007389.76	29550.71	2.8
10-A-15A Training	0.00	4391.30	0.00	0.00	1000.00	3391.30	854.04	19.4
10-A-15B Comm. Center Charges	0.00	7000.00	0.00	0.00	0.00	7000.00	0.00	0.0
10-A-15C Other Expenses - Legal	0.00	10000.00	0.00	0.00	5000.00	5000.00	351.00	3.5
10-A-15D Accredited Tuition	0.00	3000.00	0.00	0.00	1500.00	1500.00	0.00	0.0
10-A-16 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	2276.00	3134225.34	0.00	0.00	353076.68	2783424.66	283313.16	9.0
Fund: 14 - Police Foundation & Donation								
14-A-06 Cinergy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-07 Wal-Mart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-08 Other Expenses	0.00	28605.08	0.00	0.00	5000.00	23605.08	0.00	0.0
14-A-09 (D) NADDI	0.00	2000.00	0.00	0.00	2000.00	0.00	213.87	10.7
14-A-10 (D) NADDI 4	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
FUND SUB-TOTAL	0.00	32605.08	0.00	0.00	7000.00	25605.08	213.87	0.7
Fund: 15 - GENERAL (BOND) (NOTE) RETIREMENT								
15-A-01 (D) Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
15-A-04 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
15-A-04A Other	0.00	68.79	0.00	0.00	0.00	68.79	0.00	0.0
15-A-05 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
15-A-06 Other	0.00	68.79	0.00	0.00	0.00	68.79	0.00	0.0
FUND SUB-TOTAL	0.00	137.58	0.00	0.00	0.00	137.58	0.00	0.0
Fund: 16 - SPECIAL ASSESSMENT NOTE RETIREMENT								
16-A-01 Bond Fund Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
16-A-02 (D) Other Expenses	0.00	92166.34	0.00	0.00	0.00	92166.34	0.00	0.0
16-A-04 Bond Fund Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
16-A-05 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
16-A-06 Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
16-A-07 General Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	0.00	92166.34	0.00	0.00	0.00	92166.34	0.00	0.0

APPROPRIATION STATUS REPORT  
Pierce Township [2014]

Date: 03/04/14

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 22 - Drug Law Enforcement Fund								
22-A-05		0.00	0.00	0.00	0.00	0.00	0.00	*****
22-A-06		0.00	2000.00	0.00	0.00	2000.00	0.00	0.0
22-A-09	(D)	0.00	11512.50	0.00	0.00	5000.00	6512.50	0.00
		0.00	13512.50	0.00	0.00	7000.00	6512.50	0.00
Fund: 23 - Permissive Motor Vehicle License Tax								
23-A-01	(D)	0.00	20000.00	0.00	0.00	4978.34	15021.66	4978.34
23-A-07	(D)	0.00	72186.66	0.00	0.00	5000.00	67186.66	0.00
23-B-02		0.00	1000.00	0.00	0.00	1000.00	0.00	0.0
23-B-03		0.00	25000.00	0.00	0.00	846.55	24153.45	846.55
23-B-03A		10000.00	12000.00	0.00	0.00	0.00	22000.00	9456.77
23-B-04		26070.00	5000.00	0.00	0.00	5000.00	26070.00	19552.50
23-C-02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-C-03		0.00	10000.00	0.00	0.00	5000.00	5000.00	0.00
23-D-01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-D-02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-D-03		0.00	70000.00	0.00	0.00	0.00	70000.00	0.00
23-D-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		36070.00	215186.66	0.00	0.00	21824.89	229431.77	34834.16
Fund: 27 - Agency (Unclaimed Money)								
27-A-09		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 28 - Ambulance and Emergency Medical Services								
28-A-01	(D)	0.00	100000.00	0.00	0.00	11516.56	88483.44	11516.56
28-A-05		0.00	16224.00	0.00	0.00	2000.00	14224.00	0.00
28-A-06		0.00	38106.51	0.00	0.00	10000.00	28106.51	6540.37
28-A-07		0.00	10584.87	0.00	0.00	1499.96	9084.91	1221.96
28-A-09	(D)	0.00	520906.36	0.00	0.00	13247.00	507659.36	3357.82
28-A-09A		0.00	10400.00	0.00	0.00	0.00	10400.00	0.00
28-A-10		0.00	1560.63	0.00	0.00	0.00	1560.63	0.00
		0.00	697782.37	0.00	0.00	38263.52	659518.85	22636.71
Fund: 33 - Police Enforcement and Education Fund								
33-A-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-A-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-A-10	(D)	0.00	2143.73	0.00	0.00	2143.73	0.00	0.00
		0.00	2143.73	0.00	0.00	2143.73	0.00	0.00
Fund: 35 - Fire Training and Equipment Grant								
35-A-05		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-A-15		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 36 - School Resource								
36-A-01	(D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-A-02	(D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-A-10		0.00	3014.44	0.00	0.00	0.00	3014.44	0.00

APPROPRIATION STATUS REPORT  
Pierce Township [2014]

Date: 03/04/14

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Balance	YTD Amount Spent	YTD % Spent
Fund: 36 - School Resource									
36-A-15	(D) Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
36-A-16	Advance Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	3014.44	0.00	0.00	0.00	3014.44	0.00	0.0
Fund: 38 - TIF Bond Fund									
38-A-01	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
38-A-02	Interest & Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
38-A-03	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
38-A-04	Debt Service Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
38-A-05	Ohio Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
38-A-06	Other	0.00	67.35	0.00	0.00	0.00	67.35	0.00	0.0
	FUND SUB-TOTAL	0.00	67.35	0.00	0.00	0.00	67.35	0.00	0.0
Fund: 39 - TIF Improvement Fund									
39-A-02	Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
39-A-03	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
39-A-10	Other Expenses	0.00	379.42	0.00	0.00	0.00	379.42	0.00	0.0
	FUND SUB-TOTAL	0.00	379.42	0.00	0.00	0.00	379.42	0.00	0.0
Fund: 40 - Fire Foundation & Donation									
40-A-05	Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
40-A-07	Cinergy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
40-A-08	Wal-Mart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
40-A-09	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
40-A-10	Other	0.00	9897.05	0.00	0.00	5000.00	4897.05	0.00	0.0
	FUND SUB-TOTAL	0.00	9897.05	0.00	0.00	5000.00	4897.05	0.00	0.0
Fund: 41 - BCI&I Grant									
41-A-01	(D) Salaries	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
41-A-05	Other	0.00	7052.91	0.00	0.00	0.00	7052.91	0.00	0.0
	FUND SUB-TOTAL	0.00	9052.91	0.00	0.00	0.00	9052.91	0.00	0.0
Fund: 43 - Wal-Mart TIF									
43-A-04	School Reimbursement	0.00	150000.00	0.00	0.00	119561.08	30438.92	119561.08	79.7
43-A-05	(D) Other	0.00	964578.58	0.00	0.00	0.00	964578.58	0.00	0.0
	FUND SUB-TOTAL	0.00	1114578.58	0.00	0.00	119561.08	995017.50	119561.08	10.7
Fund: 48 - Fema Grant									
48-A-10	(D) Other	0.00	20773.00	0.00	0.00	5000.00	15773.00	0.00	0.0
	FUND SUB-TOTAL	0.00	20773.00	0.00	0.00	5000.00	15773.00	0.00	0.0
Fund: 49 - Police Drug Task Force Grant									
49-A-01	(D) Salaries	0.00	1748.20	0.00	0.00	0.00	1748.20	0.00	0.0
49-A-16	Advance Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	1748.20	0.00	0.00	0.00	1748.20	0.00	0.0

APPROPRIATION STATUS REPORT  
Pierce Township [2014]

Date: 03/04/14

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 50 - Pierce Point TIF								
50-A-04 School Reimbursement	0.00	40000.00	0.00	0.00	26609.24	13390.76	26609.24	66.5
50-A-05 (D) Deductions	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
50-A-10 Other Expenses	0.00	133833.47	0.00	0.00	0.00	133833.47	0.00	0.0
FUND SUB-TOTAL	0.00	174833.47	0.00	0.00	26609.24	148224.23	26609.24	15.2
Fund: 51 - EMS Training & Equipment Grant								
51-A-08 Equipment	0.00	476.00	0.00	0.00	0.00	476.00	0.00	0.0
51-A-15 Training	0.00	5000.00	0.00	0.00	5000.00	0.00	0.00	0.0
FUND SUB-TOTAL	0.00	5476.00	0.00	0.00	5000.00	476.00	0.00	0.0
Fund: 53 - Bullet Proof Vest Grant								
53-A-05 Supplies	0.00	2900.00	0.00	0.00	2900.00	0.00	653.41	22.5
FUND SUB-TOTAL	0.00	2900.00	0.00	0.00	2900.00	0.00	653.41	22.5
Fund: 55 - FEMA Project Storm Debris & Water Damage								
55-A-10 Other Expenses	0.00	11711.00	0.00	0.00	5000.00	6711.00	0.00	0.0
FUND SUB-TOTAL	0.00	11711.00	0.00	0.00	5000.00	6711.00	0.00	0.0
TOTAL ALL FUNDS	176382.11	17563759.68	0.00	0.00	1738483.76	16001658.03	1019851.84	5.7

BANK RECONCILIATION  
Pierce Township [2014]  
Report For: February, 2014

Date: 03/07/14

REF NUM	DATE	TRANSACTION	TRANSACTION AMOUNT	RUNNING BALANCE
*** Bank Checking Balance			8666774.61	8666774.61
*** Less Outstanding Checks				
01127	09/14/04	Ronald King	Reimbursement of Expenses	12.00
02939	03/31/05	Zachary Vanlieu	PAYROLL	31.24
04716	10/27/05	J. Robert True, Treasurer	Fees	40.00
08029	10/31/06	Marc T. Wismer	PAYROLL	292.79
11871	11/20/08	Paul D. Rice	Witness/Subpoea Fees	98.00
12693	05/22/09	Gary White	Reimbursement of Expenses	11.94
14610	09/09/10	Laetitia Schuler	Reimbursement of Mileage Expenses	90.20
15106	12/27/10	McCaw Investment Ltd.	Easement Payment	1.00
16542	11/22/11	Zachary Taylor	Reimbursement of Expenses	30.00
18110	11/05/12	Boot Country	Supplies - Invoice # 6545	125.99
19427	08/30/13	Ohio Department of Taxation	WITHHOLDING PAYMENT	16.00
19935	12/24/13	Zachary Cranfill	Reimbursement of Tuition Expense	1350.00
20033	01/15/14	Clermont County Police Chiefs'	2014 Annual Dues - Chief Bachman	50.00
20065	01/29/14	Ohio Public Employees Retirement System	WITHHOLDING PAYMENT	15111.75
20083	01/27/14	Canter Realty, LLC	Appraisal - 3685 Lewis & White Oak Rd	1000.00
20093	01/31/14	Ohio Public Employees Retirement System	WITHHOLDING PAYMENT	27.59
20144	02/10/14	E.C. Nurre Funeral Home, Inc.	Overpayment burial fees Mavoureen Smith	25.00
20172	02/18/14	Donald Wildey	Interment & Tent - Inv # 556043 & 556042	650.00
20177	02/18/14	SHERWIN-WILLIAMS	Supplies - Inv # 2415-2	192.00
20179	02/18/14	Emergency Response Maps	Emergency Response Maps	6494.00
20182	02/26/14	U.S. Bank Institutional Custody Services	WITHHOLDING PAYMENT	3704.18
20185	02/26/14	Reliance Standard Life Insurance Co.	WITHHOLDING PAYMENT	331.60
20188	02/26/14	Fidelity Security Life Insurance	WITHHOLDING PAYMENT	281.36
20189	02/26/14	Ohio Police & Fire Pension Fund	WITHHOLDING PAYMENT	6841.92
20190	02/26/14	Ohio Public Employees Retirement System	WITHHOLDING PAYMENT	16387.60
20195	02/24/14	Custom Design Benefits	Cobra & FSA Administration Fees #53578	290.00
20198	02/24/14	K.E. Rose Company	Equipment - Inv # 46389 & 45256	10102.80
20199	02/24/14	Fastenal Company	Supplies - Cust # OHCI22365	1204.69
20204	02/24/14	Duke Energy	Gas & Electric Charges	186.41
20207	02/24/14	Donald Wildey	Interment & Tent - Inv # 556045	450.00
20211	02/24/14	Tristate Biomedical Solutions	Repair - Inv # 1767	1221.96
20212	02/27/14	Staples Business Advantage	Supplies - Inv # 8028768359	211.14
20213	02/27/14	SAM'S CLUB DIRECT	Supplies - Acct # 0402 51833684 7	872.35
20214	02/27/14	The Enquirer	Enquirer Subscription 2/1/14-2/28/14	18.00
20216	02/27/14	North American Salt Company	Salt for 2014 -Inv # 71130446 & 71132275	4482.17
20217	02/27/14	Clermont County Treasurer	2013 Road Resurfacing Final Costs	2539.65
20218	02/27/14	Archie Ireton	Interment & Tent - Inv # 556048	250.00
20219	02/27/14	Donald Wildey	Interment & Tent - Inv # 556047	450.00
20220	02/27/14	Southeastern Equipment Co Inc.	Vehicle Supplies - Cust # 522781	103.94
20221	02/27/14	BestOne Tire & Service of Mid America	Vehicle Parts - Inv # 715473 & 715735	1323.40
20222	02/27/14	David W. Elmer	Mileage reimbursement OTA Conference	187.26
37608	03/12/02	William Patrick Hedrick	Reimbursement of Expenses	12.00
39150	09/10/02	William Patrick Hedrick	Reimbursement of Expenses	24.00
39162	09/10/02	Scott Wolf	Reimbursement of Expenses	24.00
39912	12/10/02	Scott Wolf	Reimbursement of Expenses	108.00
40697	03/11/03	Michael Scales	Reimbursement of Expenses	60.00

BANK RECONCILIATION  
Pierce Township [2014]  
Report For: February, 2014

Date: 03/07/14

REF NUM	DATE	TRANSACTION	TRANSACTION AMOUNT	RUNNING BALANCE
41523	06/10/03	Jason M. King	Reimbursement of Expenses	12.00
41919	07/31/03	Beryl Dene Rigggenbach Jr.	PAYROLL	12.87
42689	10/24/03	Aaron Boggs	Reimbursement of Expenses	7.00
43243	12/30/03	Gray's Towing	Towing Expense	12.00
43281	12/30/03	New Richmond Fire Department	Contract	5000.00
44864	06/28/04	Debora Cox	Reimbursement of Expenses	25.36
		Less Total Outstanding Checks		82387.16
*** Plus Unposted Check Adjustments				8584387.45
00000	/ /	Aflac ins. debit should be \$1533.01	Debit went thru for \$1575.16	42.15
00000	/ /	Fifth Third Bank #7024690930	HRA Debits for January	2306.16
00000	/ /	Fifth Third Bank #71580292	encoding error ck# 20030	0.10
00000	/ /	OP&F Check not yet written in OTAS	Ck needed for 2/28 paymt of 22,141.17	15291.73
00000	/ /	5/3 encoding error Ck 20180	ck cleared for 39.55 should be 39.45	0.10
00000	/ /	5/3 Bank #7024690930	HRA debits for February	2606.73
		Plus Total Unposted Check Adjustments		20246.97
*** Less Unposted Receipt Adjustments				8604634.42
00000	/ /	CGS Administrators Deposit	Hiker-Biker Grant (needs research)	2316.74
00000	/ /	Aflac Ins. debit should be \$1560.38	Debit went thru 5/3rd for only 1476.08	84.30
00000	/ /	5/3rd #71580292	interest on account	69.38
00000	/ /	Receipt #17645 should be 8312.00	Receipt entered into otas as 7312.00	1000.00
00000	/ /	Receipt #17667 entered incorrectly	entered as \$1608.28 actual amt 1068.28	-540.00
		Less Total Unposted Receipt Adjustments		2930.42
*** Cash Balance				8601704.00
				8601704.00

CASH SUMMARY BY FUND  
Pierce Township [2014]

Date: 03/04/14

FUND	Starting Balance 01/01/14	Total Receipts	Transfers In (MEMO ONLY)	Advances In (MEMO ONLY)	Total Receipts and Balances	Expenditures	Transfers Out (MEMO ONLY)	Advances Out (MEMO ONLY)	Ending Balance YTD
01 -General	1655335.58	113917.52	0.00	0.00	1769253.10	78316.31	0.00	0.00	1690936.79
02 -Motor Vehicle License Tax	70240.48	3181.33	0.00	0.00	73421.81	10303.30	0.00	0.00	63118.51
03 -Gasoline Tax	335655.63	26995.66	0.00	0.00	362651.29	24294.61	0.00	0.00	338356.68
04 -Road and Bridge	639710.42	178461.81	0.00	0.00	818172.23	76755.07	0.00	0.00	741417.16
05 -Cemetery	42290.89	18201.40	0.00	0.00	60492.29	8233.84	0.00	0.00	52258.45
07 -LIGHTING ASSESSMENT	81911.49	0.00	0.00	0.00	81911.49	10278.04	0.00	0.00	71633.45
08 -Garbage and Waste Disposal District	1138661.78	226600.07	0.00	0.00	1365261.85	75521.49	0.00	0.00	1289740.36
09 -Police District	3529970.00	592926.50	0.00	0.00	4122896.50	248327.55	0.00	0.00	3874568.95
10 -Fire District	1044343.34	587857.93	0.00	0.00	1632201.27	283313.16	0.00	0.00	1348888.11
14 -Police Foundation & Donation	28605.08	0.00	0.00	0.00	28605.08	213.87	0.00	0.00	28391.21
15 -GENERAL (BOND) (NOTE) RETIREMENT	68.79	0.00	0.00	0.00	68.79	0.00	0.00	0.00	68.79
16 -SPECIAL ASSESSMENT NOTE RETIREMENT	92166.34	0.00	0.00	0.00	92166.34	0.00	0.00	0.00	92166.34
22 -Drug Law Enforcement Fund	13512.50	188.00	0.00	0.00	13700.50	0.00	0.00	0.00	13700.50
23 -Permissive Motor Vehicle License Tax	202256.66	14924.55	0.00	0.00	217181.21	34834.16	0.00	0.00	182347.05
27 -Agency (Unclaimed Money)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 -Ambulance and Emergency Medical Services	477782.37	52520.63	0.00	0.00	530303.00	22636.71	0.00	0.00	507666.29
33 -Police Enforcement and Education Fund	2143.73	50.00	0.00	0.00	2193.73	0.00	0.00	0.00	2193.73
35 -Fire Training and Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 -School Resource	3014.44	0.00	0.00	0.00	3014.44	0.00	0.00	0.00	3014.44
38 -TIF Bond Fund	67.35	0.00	0.00	0.00	67.35	0.00	0.00	0.00	67.35
39 -TIF Improvement Fund	379.42	0.00	0.00	0.00	379.42	0.00	0.00	0.00	379.42
40 -Fire Foundation & Donation	9937.05	0.00	0.00	0.00	9937.05	0.00	0.00	0.00	9937.05
41 -BCI&I Grant	7052.91	0.00	0.00	0.00	7052.91	0.00	0.00	0.00	7052.91
43 -Wal-Mart TIF	884578.58	0.00	0.00	0.00	884578.58	119561.08	0.00	0.00	765017.50
48 -Fema Grant	20773.00	0.00	0.00	0.00	20773.00	0.00	0.00	0.00	20773.00
49 -Police Drug Task Force Grant	1748.20	0.00	0.00	0.00	1748.20	0.00	0.00	0.00	1748.20
50 -Pierce Point TIF	121833.47	0.00	0.00	0.00	121833.47	26609.24	0.00	0.00	95224.23
51 -EMS Training & Equipment Grant	5476.00	0.00	0.00	0.00	5476.00	0.00	0.00	0.00	5476.00
53 -Bullet Proof Vest Grant	2900.00	0.00	0.00	0.00	2900.00	653.41	0.00	0.00	2246.59
55 -FEMA Project Storm Debris & Water Damage	11711.00	0.00	0.00	0.00	11711.00	0.00	0.00	0.00	11711.00
TOTAL ALL FUNDS	10424126.50	1815825.40	0.00	0.00	12239951.90	1019851.84	0.00	0.00	11220100.06

RECEIPT ACCOUNT STATUS REPORT  
Pierce Township [2014]

Date: 03/04/14

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 01 - General							
01-A	General Property Tax	288246.20	0.00	0.00	61700.00	226546.20	21.4
01-B	General Tangible Personal Property	0.00	0.00	0.00	0.00	0.00	*****
01-C	Estate Tax (Gross)	178982.00	0.00	0.00	0.00	178982.00	0.0
01-D	Local Government Distribution	26100.00	0.00	0.00	5411.87	20688.13	20.7
01-F	Liquor Permit Fees	7366.80	0.00	0.00	14.00	7352.80	0.2
01-G	Cigarette License Fees and Fines (Gross)	550.00	0.00	0.00	0.00	550.00	0.0
01-H	Gifts and Donations	0.00	0.00	0.00	0.00	0.00	*****
01-I	Interest	5000.00	0.00	0.00	247.60	4752.40	5.0
01-J	Rentals and Leases	0.00	0.00	0.00	10204.80	-10204.80	*****
01-K	Fines	3273.00	0.00	0.00	333.00	2940.00	10.2
01-L	Fees	15877.16	0.00	0.00	996.70	14880.46	6.3
01-M	Contracts	0.00	0.00	0.00	0.00	0.00	*****
01-N	Adjustments and Refunds	0.00	0.00	0.00	0.00	0.00	*****
01-P	Other	167922.20	0.00	0.00	622.00	167300.20	0.4
01-PA	Cable Franchise Fees	71122.84	0.00	0.00	34387.55	36735.29	48.3
01-PB	SB3 & SB287	10000.00	0.00	0.00	0.00	10000.00	0.0
01-R	Rollback and Homestead	32673.80	0.00	0.00	0.00	32673.80	0.0
01-S	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
01-T	January Knoop Greenspace Memorial	0.00	0.00	0.00	0.00	0.00	*****
01-V	Greenspace	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		807114.00	0.00	0.00	113917.52	693196.48	14.1
Fund: 02 - Motor Vehicle License Tax							
02-A	Motor Vehicle Tax	20000.00	0.00	0.00	3179.68	16820.32	15.9
02-B	Other	0.00	0.00	0.00	0.00	0.00	*****
02-C	Interest	0.00	0.00	0.00	1.65	-1.65	*****
FUND SUB-TOTAL		20000.00	0.00	0.00	3181.33	16818.67	15.9
Fund: 03 - Gasoline Tax							
03-A	Gasoline Tax	110000.00	0.00	0.00	26987.16	83012.84	24.5
03-B	Other	1000.00	0.00	0.00	0.00	1000.00	0.0
03-C	Interest	0.00	0.00	0.00	8.50	-8.50	*****
FUND SUB-TOTAL		111000.00	0.00	0.00	26995.66	84004.34	24.3
Fund: 04 - Road and Bridge							
04-A	General Property Tax - Real Estate and Trailer (Gross)	538383.36	0.00	0.00	177400.00	360983.36	33.0
04-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
04-F	Other	0.00	0.00	0.00	1061.81	-1061.81	*****
04-FB	SB3 & SB287	8858.33	0.00	0.00	0.00	8858.33	0.0
04-H	Rollback and Homestead	63094.64	0.00	0.00	0.00	63094.64	0.0
FUND SUB-TOTAL		610336.33	0.00	0.00	178461.81	431874.52	29.2
Fund: 05 - Cemetery							
05-C	Sale of Lots	20000.00	0.00	0.00	7250.00	12750.00	36.3
05-D	Fees	50000.00	0.00	0.00	10951.40	39048.60	21.9
05-F	Other	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		70000.00	0.00	0.00	18201.40	51798.60	26.0





RECEIPT ACCOUNT STATUS REPORT  
Pierce Township [2014]

Date: 03/04/14

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 38 - TIF Bond Fund							
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 39 - TIF Improvement Fund							
39-C	TIF Improvement Fund	0.00	0.00	0.00	0.00	0.00	*****
39-D	Interest	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 40 - Fire Foundation & Donation							
40-C	Other	0.00	0.00	0.00	0.00	0.00	*****
40-D	1957 Pumper Restoration & Maintenance	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 41 - BCI&I Grant							
41-A	Other	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 43 - Wal-Mart TIF							
43-A	Other	234000.00	0.00	0.00	0.00	234000.00	0.0
	FUND SUB-TOTAL	234000.00	0.00	0.00	0.00	234000.00	0.0
Fund: 48 - Fema Grant							
48-A	Windstorm Grant Receipt	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 49 - Police Drug Task Force Grant							
49-A	Grant Receipts	0.00	0.00	0.00	0.00	0.00	*****
49-H	Advances In	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 50 - Pierce Point TIF							
50-A	Other	56000.00	0.00	0.00	0.00	56000.00	0.0
	FUND SUB-TOTAL	56000.00	0.00	0.00	0.00	56000.00	0.0
Fund: 51 - EMS Training & Equipment Grant							
51-A	Grant Receipts	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 53 - Bullet Proof Vest Grant							
53-A	Grant Receipts	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 55 - FEMA Project Storm Debris & Water Damage							
55-C	Other Receipts	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	TOTAL ALL FUNDS	7345959.50	0.00	0.00	1815825.40	5530134.10	24.7

*“Welcome home! Proudly serving you since 1853”*



Main Line – 513-752-6262

Bonnie Batchler, Board  
Chair

[Bbatchler@piercetownship.org](mailto:Bbatchler@piercetownship.org)

Robert Pautke, Trustee

[Rpautke@piercetownship.org](mailto:Rpautke@piercetownship.org)

Richard Riebel, Trustee

[Rriebel@piercetownship.org](mailto:Rriebel@piercetownship.org)

Karen Register , Fiscal  
Officer [Kregister@piercetownship.org](mailto:Kregister@piercetownship.org)

Tim Hershner  
Assistant Administrator

[Thershner@piercetownship.org](mailto:Thershner@piercetownship.org)

Claudia Carroll  
Asst. to the Administrator

[Ccarroll@piercetownship.org](mailto:Ccarroll@piercetownship.org)



**Pierce Township, Clermont County, Ohio**  
**950 Locust Corner Rd.**  
**Cincinnati, Ohio 45245**  
**[www.piercetownship.org](http://www.piercetownship.org)**