

REGULAR RECORD OF PROCEEDINGS

Minutes of REGULAR

Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 10148

Held January 9, 2025

The Granger Township Board of Trustees met in Regular Session on Thursday, January 9, 2025, 4:00 PM at the Granger Township Administration Building, 3717 Ridge Rd. In attendance were Trustees; Teri A. Berry, Richard L. Pace and John H. Ginley, Jr. and Fiscal Officer, Donald L. Baker.

PLEDGE OF ALLEGIANCE: The meeting was opened at 4:00 PM with the Pledge of Allegiance by Fiscal Officer Donald Baker.

A moment of Silence was observed in honor of former President Carter.

TRUSTEE CHAIRPERSON FOR 2025: A MOTION set forth and moved to be adopted by Mrs. Berry duly seconded by Mr. Ginley, nominating Richard L. Pace Trustee Chairperson for 2025.

Roll call resulted thusly: Mr. Pace, aye; Mrs. Berry, aye, and Mr. Ginley, aye.

Mr. Pace then took over chairing the meeting.

TRUSTEE VICE-CHAIRPERSON FOR 2025: A MOTION set forth and moved to be adopted by Mrs. Berry, duly seconded by Mr. Pace, nominating John H. Ginley, Jr. as Trustee Vice Chairperson for 2025.

Roll call resulted thusly: Mr. Pace, aye, Mr. Ginley, aye, and Mrs. Berry, aye.

MINUTES: The Minutes of the Regular Meetings held on December 16th and December 30th were approved and the reading of same dispensed with by a MOTION set forth and moved to be adopted by Mrs. Berry, duly seconded by Mr. Ginley.

Voting "aye" thereon: Mr. Pace, Mrs. Berry and Mr. Ginley.

SERVICE DIRECTOR Mark Novak reported that we used 500 ton of salt last week and he has ordered 200 ton. He also advised that Dan Becker of the Engineers Office will be attending a future meeting to discuss the culverts that are being replaced through the OPWC. These include Culvert #31 on T.H. 44 State Road, Culvert #8 on T.H. 48 Stoney Hill and Culvert #9 on T.H. 66 Wilbur Road.

TRUGREEN SERVICES: Mr. Novak noted that 2025 proposal from TruGreen has been distributed to Trustees. The cost is \$2,130.10 which includes a small prepayment discount. Mr. Baker noted this is easier than trying to track each treatment for payment.

A MOTION for lawn care services of TruGreen Commercial for 2025 at a cost of \$ 2,130.10 was set forth and moved to be adopted by Mr. Ginley, duly seconded by Mrs. Berry.

Voting "aye" thereon: Mrs. Berry, Mr. Pace, and Mr. Ginley.

FIRE CHIEF Steve Kamp advised there were fourteen fire, thirty EMS and five fire/EMS calls during December. A total of ten inspections were completed during the month. He advised the Department responded to 585 calls in 2024 representing an approximate eight percent increase over 2023.

2024 RESPONSE TIME DISCUSSION: Chief Kamp compared 2023 response times to those occurring in 2024. In 2023, EMS daytime/nighttime response times were seven minutes/sixteen minutes and Fire daytime/nighttime response times were nine minutes/twenty-one minutes. With the passage of the 2024 levy allowing for twenty-four coverage, these times improved to EMS - 3 minutes and 16 seconds and Fire - 8 mins and 39 seconds. These times reflect from the time of dispatch to time the first truck arrived in scene.

2024 AFG GRANT: Chief Kamp advised the deadline to apply for the 2024 AFG Grant fell between meetings. He spoke with Mr. Pace who indicated the application should be made and the Board advised. The application was to obtain Funds to purchase a Pumper-Tanker. The Township matching amount would be five percent. Mr. Baker suggested the Board adopt a motion retroactively approving the grant application,

A MOTION to retroactively approve the 2024 AFG Grant application was set forth and moved to be adopted by Mr. Ginley, duly seconded by Mrs. Berry.

Voting "aye" thereon: Mr. Pace, Mrs. Berry, and Mr. Ginley.

AFFIRMATION OF FIRE DEPARTMENT OFFICER CORP: On the advice of counsel, the Board should annually affirm the Fire Department Officer Corp. Current Officers are: Steven Kamp, Chief; Shane Berger, Assistant Fire Chief; John Rocco, Captain; Scott Hantz, Captain; Johnathon Tibbs, Lieutenant; and Lee Wester, Lieutenant.

BEAR GRAPHICS 800 325-8094 FORM NO 10148

Held January 9, 2025

A MOTION to affirm the Fire Department Officer Corp, including Steven Kamp, Chief; Shane Berger, Assistant Fire Chief; John Rocco, Captain; Scott Hantz, Captain; Johnathon Tibbs, Lieutenant; and Lee Wester, Lieutenant, was set forth and moved to be adopted by Mrs. Berry, duly seconded by Mr. Ginley.

Voting "aye" thereon: Mrs. Berry, Mr. Pace and Mr. Ginley.

SEXTON Roberta Gifford reported that two foundations were approved in December.

CEMETERY DEED: A Fairview Cemetery Deed (Lot No. 658, Section No. 3, Grave No. 2) was duly authorized and executed for Georgia S. Martin, 1463 Goose Pond Road, Manchester, TN 37355.

MEMORIAL DAY: Mrs. Gifford has graciously agreed to coordinate the Memorial Day observance. Mr. Pace expressed the Board's appreciation for Mrs. Gifford's efforts.

ZONING INSPECTOR Michael Moehring reported two applications in December and sixty-eight calls were received during the month. He discussed the variance requests that will be considered in January and the violations contained within his report. He also attended the County Planning Commission's meeting this week and noted most of the changes that were recommended to the proposed Zoning Resolution were grammatical in nature. Mr. Pace requested that the Zoning Commission be cognizant of the Trustee meeting schedule since they are near forwarding recommendations to the Board.

ZONING COMMISSION is scheduled to meet January 14th at 7:00 PM to continue reviewing the Zoning Resolution.

BOARD OF ZONING APPEALS is scheduled to meet January 28th at 6:30 PM to consider variances for 4335 State Road, 5026 Ridge Road and 4940 Ridge Road.

LIMITED AUTHORITIES: It was suggested the Board adopt motions allowing the Fiscal Officer to pay bills on-line without prior approval and allow the Chair to cancel meetings through December 31, 2026.

A MOTION authorizing the Fiscal Officer to pay on-line bills without prior approval through December 31, 2026, was set forth and moved to be adopted by Mr. Ginley, duly seconded by Mrs. Berry.

Voting "aye" thereon: Mr. Ginley, Mr. Pace and Mrs. Berry.

A MOTION allowing the Chair to cancel meetings if he/she deems it appropriate through December 31, 2026, was set forth and moved to be adopted by Mrs. Berry, duly seconded by Mr. Ginley.

Voting "aye" thereon: Mrs. Berry, Mr. Ginley, and Mr. Pace.

RESOLUTION NO. 01-09-2025-1: TO SET REGULAR BLANKET CERTIFICATE POLICY:

THEREFORE, BE IT RESOLVED that Granger Township Trustees set the following policy with regard to Regular Blanket Certificates; Mr. Pace moved that Regular Blanket Certificates may be set up to \$30,000.00 with any expiration date the Fiscal Officer feels is necessary as long as they expire on December 31st of any calendar year. The Resolution was resolved by Mr. Ginley, duly seconded by Mrs. Berry.

Roll call resulted thusly: Mrs. Berry, aye; Mr. Ginley, aye; and Mr. Pace, aye.

RESOLUTION NO. 01-09-2025-2: AUTHORIZING PURCHASES WITHOUT PRIOR APPROVAL:

THEREFORE, BE IT RESOLVED THAT GRANGER TOWNSHIP HEREWITH SETS THE FOLLOWING AUTHORIZATION FOR PURCHASES WITHOUT PRIOR APPROVAL DURING 2025. Mrs. Berry moved that the Trustees, Fiscal Officer, Zoning Inspector, Service Dept. Director and Fire Chief and the Assistant Fire Chief may purchase items up to \$1,000.00, Zoning Secretary, Administrative Assistant and Sexton up to \$500.00 without prior approval. However, all are required to submit a requisition to the Fiscal Officer with the details of the purchase within three days. It was seconded by Mr. Ginley.

Roll call resulted thusly: Mr. Pace, aye; Mrs. Berry, aye; and Mr. Ginley, aye.

RESOLUTION NO. 01-09-2025-3: DISPOSAL OF EQUIPMENT BY INTERNET AUCTION IN 2025 was set forth and moved to be adopted by Mr. Ginley, duly seconded by Mrs. Berry.

REGULAR RECORD OF PROCEEDINGS

Minutes of REGULAR

Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 10148

Held January 9, 2025

THEREFORE, BE IT RESOLVED that Granger Township hereby intends to sell unneeded, obsolete, or unfit for the use for which it was acquired township personal property, equipment, and motor vehicles as needed by internet auction. The township will list with govdeals.com to conduct the auctions. The number of days to bid on the property will be no less than 10 days. The terms will be cash on delivery and any other terms as are necessary to be set for each item.

Roll call resulted thusly: Mr. Ginley, aye; Mrs. Berry, aye; Mr. Pace, aye.

RESOLUTION NO. 01-09-2025-4: PROVIDING BEVERAGES IN THE ADMINISTRATION BUILDING:

THEREFORE, BE IT RESOLVED by Mrs. Berry that it is a proper public purpose to provide coffee, tea, pop, bottled water and their accoutrements in the Administration Building. On special occasions, the purchase of pastries will be permitted. Also, in extreme emergency situations under the authorization of the Fire Chief, the safety forces are permitted to purchase food for the participants if the situation continues over an extended period of time. It was duly seconded by Mr. Ginley.

Roll call resulted thusly: Mrs. Berry, aye; Mr. Ginley, aye; and Mr. Pace, aye.

RESOLUTION NO. 01-09-2025-5: RE-ADOPTION OF CREDIT CARD POLICY:

Mr. Ginley moved the re-adoption of the following Resolution:

WHEREAS House Bill 312 amends Ohio Revised Code sections 505.64, 511.234, 940.11, 940.12, 1545.072, 1711.131, 2913.21, 3313.291, and 3375.392 and enacts sections 9.21, 9.22, 717.13, 3313.311, 3314.52, 3326.52, 3328.52, and 6119.60 of the Revised Code to regulate the use of credit and debit cards. The credit card requirements apply to all political subdivisions, except colleges and universities and counties. The debit card requirements apply to all political subdivisions, except law enforcement.

AND WHEREAS the Granger Township Board of Trustees find it is a proper public purpose and necessary to efficiently carry on the business of the township for the use of township credit cards by authorized employees and elected officials for official township purchases, services, conferences and training. Cash withdrawals or advances, entertainment, alcoholic beverages and personal use are strictly prohibited under any circumstances. The Fiscal Officer and Trustees will monitor the bills for any irregularity. If for any reason the township credit cards are abused it may lead to discipline including termination upon the first abuse occurrence. Anyone that knowingly misuses a credit card account held by the Township violates section 2913.21 of the ORC, which is a misdemeanor of the first degree.

AND WHEREAS the Board of Trustees has duly authorized a Card Service Center Westfield Bank MasterCard relationship (total credit limit of \$14,500.00) for credit card purchases. There is not a rewards program associated with this credit relationship. All individual Card Service Center Westfield Bank MasterCard credit cards will bear the name of Granger Township. Cards may not be used as a debit card.

AND WHEREAS the Board of Trustees has duly authorized a Sheetz Business Edge relationship (total credit limit of \$2,800.00) for fuel purchases. There is not a rewards program associated with this credit relationship. All individual Sheetz Business Edge cards will bear the name of Granger Township.

AND WHEREAS the Board of Trustees annually at the first meeting of each year authorizes the individuals detailed in Exhibit A of this policy to use specified credit cards for official Township purchases, services, conferences and training within the designated scheduled credit limits.

AND WHEREAS the Board of Trustees may at its discretion add or delete an individual as an authorized user at any time by amending Exhibit A without amending this policy by a vote of the Board.

AND WHEREAS individuals holding Township credit cards are responsible for reporting lost or stolen credit cards to the credit card company and to the Fiscal Officer immediately.

AND WHEREAS the Board of Trustees hereby appoints the Vice Chair of the Board of Trustees as Compliance Officer.

AND WHEREAS the Fiscal Officer will present the prior month's credit cards activity for review each month. The Board will sign credit card statements and an updated Exhibit A indicating each has been reviewed.

THEREFORE, BE IT RESOLVED, The Granger Township Board of Trustees hereby adopts this Credit Card Policy.

Mrs. Berry seconded the Resolution.

Roll call resulted thusly: Mr. Pace, aye; Mr. Ginley, aye; and Mrs. Berry, aye.

BEAR GRAPHICS 800 325-8094 FORM NO 10148

Held January 9, 20 25

CREDIT CARD LIMITS: Mr. Baker requested approval of the credit limits detailed in Exhibit A and attached to Resolution No. 01-09-2025-5.

A **MOTION** to establish individual credit card limits as set forth in Exhibit A attached to Resolution 01-09-2025-5, was set forth and moved to be adopted by Mrs. Berry, duly seconded by Mr. Ginley.

Voting "aye" thereon: Mrs. Berry, Mr. Ginley, and Mr. Pace.

MOTION TO SET MILEAGE RATE FOR 2025: A **MOTION** to set the mileage rate for 2025 at the same rate set by the IRS was set forth and moved to be adopted by Mr. Ginley, duly seconded by Mrs. Berry.

Mr. Baker advised the IRS rate is 70.0 cents.

Voting "aye" thereon: Mr. Pace, Mr. Ginley, and Mrs. Berry.

THEN AND NOW PURCHASE ORDERS: Mr. Baker requested approval for the following Then and Now Purchase Orders:

| <u>P.O. No.</u> | <u>Vendor</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u> |
|-----------------|------------------------|-------------|---------------|--------------------------|
| 20-2025 | The Gazette | 12/20/2024 | 393.62 | Fire Mishap Bid Ad |
| 21-2025 | Integrity Verification | 12/31/2024 | 110.00 | Erich Background |
| 22-2025 | Stoller Plumbing | 01/04/2025 | 1,081.00 | FD Urinal Repl. |
| 23-2025 | Card Service Cent | 01/02/2025 | 116.16 | Fire Mishap Bldg. Permit |

A **MOTION** approving Then and Now Purchase Orders 20-2025 (\$393.62), 21-2025 (\$110.00) 22-2025 (\$1,081.00) and 23-2025 (\$116.16) and not previously approved, was set forth and moved to be adopted by, Mrs. Berry duly seconded by Mr. Ginley.

Voting "aye" thereon: Mr. Pace, Mr. Ginley, and Mrs. Berry.

FINANCIAL REPORT: Mr. Baker reported the final figures for both December and the end of year 2024. Receipts during December were \$77,861.24 and Expenditures \$254,352.66. Annual receipts for 2024 were \$2,802,497.70 and expenses \$2,314,896.36. In 2023, annual receipts were \$2,048,537.59 and expenses \$1,839,406.32.

The Ending Cash Balance on December 31, 2024 was \$5,589,511.32 with encumbrances of \$559,759.04 leaving a carry-over balance of \$4,944,346.94 for appropriations. Ending Cash Fund balances were as follows: General \$2,521,933.29, MVL \$90,548.71, Gasoline Tax \$302,264.85, Road and Bridge \$392,449.10, Cemetery \$45,794.36, Fire Levies \$904,371.19, Road Levy \$356,532.19, Perm. MVL \$79,853.75, Coronavirus Relief Fund \$0.00, American Rescue Act \$177,532.76, Ambulance \$621,190.79, Fire Fund \$96,321.37, Opioid Settlement 718.96 and Public Works Commission Project \$0.00.

The Ending Cash Balance on December 31, 2023 was \$5,100,335.69 with encumbrances of \$82,410.66 leaving a carry-over balance of \$5,017,925.03 for appropriations.

MOTION TO PAY BILLS AS PRESENTED: Being then advised there was sufficient monies to pay bills, purchase orders and blanket certificates duly authorized and signed, requisitions and warrants having been examined were set forth and moved to be adopted for payment as presented by a **MOTION** from Mr. Pace, duly seconded by Mr. Ginley.

Voting "aye" thereon: Mrs. Berry, Mr. Pace, and Mr. Ginley.

A listing of payments (\$4,463.22) is detailed within Exhibit A for this meeting.

MEDINA COUNTY SPCA CORRESPONDENCE: Mr. Baker advised we have received correspondence from the Medina County SPCA reporting costs related to Granger Township's thirty-eight incidents of \$14,075.58 for the period of October 1, 2023 thru September 30, 2024. They are requesting a "fair" share remuneration to defray these costs. A copy of the Medina County SPCA "Intake Report" for Granger Township was provided to Trustees for review. In 2023 and 2024, the Board approved \$700.00 payments for these services and decided an increase to \$800.00 in view of the SPCA's increasing Costs.

A **MOTION** to a \$800.00 payment to the Medina County S.P.C.A. for services was set forth and moved to be adopted by Mrs. Berry, duly seconded by Mr. Ginley.

Voting "aye" thereon: Mr. Ginley, Mrs. Berry, and Mr. Pace.

REGULAR RECORD OF PROCEEDINGS

Minutes of REGULAR

Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 10148

January 9,

25

Held

20

GRANGER TOWNSHIP HISTORICAL SOCIETY (GTHS) CORRESPONDENCE: Correspondence has been received from GTHS President Robert Hummel. He advises the most recent property improvement was the replacement of five windows and storm door on the enclosed back porch of the house. This includes new aluminum around the outside and trim replacement around the inside of the windows and door. The value of these improvements is \$4,956.00.

UPCOMING TRUSTEE'S MEETINGS: Thursday, January 23rd at 7:00 PM and Wednesday, February 26th at 7:00 PM. A Special Meeting will be held January 16th at 4:00 PM to pay bills and to open properly filed bids for the Granger Township Fire Station – Fire Damage Restoration and read them aloud.

MOTION TO RECESS THE MEETING at 4:30 PM was set forth and moved to be adopted by Mr. Pace, duly seconded by Mr. Ginley.

Voting "aye" thereon: Mrs. Berry, Mr. Ginley, and Mr. Pace

MOTION TO RECONVENE THE MEETING at 4:37 PM was set forth and moved to be adopted by Mr. Ginley, duly seconded by Mr. Pace.

Voting "aye" thereon: Mrs. Berry, Mr. Ginley, and Mr. Pace

REVIEW OF 2025 PERMANENT APPROPRIATIONS: Mr. Baker reminded the Board of discussions that occurred at the meetings of October 14th and October 28th. He then reviewed several reports (on-file with the Fiscal Officer). He offered the following additional comments regarding proposed 2025 Permanent Appropriations:

1. Estimated Amounts Available were calculated by adding the 2024 net Carryover Balance to anticipated property taxes and other sources from the 2025 Official Certificate of Estimated Resources.
2. Changes were made to the Road Funds and were related to the purchase orders from the ARPA funds for Cargill (\$30,000.00) and Advantage Corporation (\$37,756.57). According the appropriations for Salt and Snow Removal can be reduced from \$46,775.00 and \$150,000.00 appropriations to \$16,775.00 and \$112,200.00, respectively. The Equipment Reserve appropriation was increased by \$20,000.00 to \$100,000.
3. Within the Fire Department Budget, the Capital – Motor Vehicle appropriation was increased from \$500,000.00 to \$550,000.00.
4. Within the General Fund, Account/Legal Fees was increased from \$2,000.00 to \$30,000.00, Postage was increased from \$500.00 to \$750.00, Printing was increased from \$1,200.00 to \$1,500.00, Advertising was increased from \$200.00 to \$400.00, Bond Premiums was increased from zero to \$1,000.00.
5. The Board was reminded that the PDD line item is offset on the revenue side by the same amount.
6. The Bicentennial Appropriation (\$1,000.00) was added because of the popularity of the Tree Lighting Community Event.
7. The Parks Improvement appropriation of was increased from \$10,000.00 to \$15,000.00.
8. Within the Cemetery Fund Other Property Services was increased from \$14,000.00 to \$15,000.00

Mr. Baker then reviewed the Fund Summary Report noting estimated ending fund balances for 2025 are probably on the low side because receipts and expenditures were conservatively estimated. Moreover, Capital Expenditures within the Cemetery (7,500.00), Fire Levy (\$550,000.00), Ambulance (\$100,000.00) and Road (\$140,000.00) Funds will not likely occur and will increase carryover balances.

Mr. Baker advised two Resolutions are being proposed. Resolution No. 01-09-2025-6 represents total Permanent Appropriations less any appropriations related to Account Code 1000-130-317-0034 – Planning Consultants {PDD Fees – Menards}. Mrs. Berry has consistently recused herself from the decision-making process involving expenses related to this account.

Resolution No. 01-09-2025-7 represents the Permanent Appropriation of Account Code 1000-130-317-0034 – Planning Consultants {PDD Fees – Menards}.

RESOLUTION NO. 01-09-2025-6: PERMANENT APPROPRIATIONS

Mr. Ginley moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Trustees of Granger Township, Medina County, Ohio that to provide for the current expenses and other expenditures of said Board of Granger Township, during the fiscal year, ending December 31, 2025, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year, as follows, viz:

HEAR GRAPHICS 800-325-8094 FORM NO 10148

Held January 9, 2025

| | |
|---|-----------------------|
| General Fund (1000)* | \$ 777,083.00 |
| Motor Vehicle License Fund (2011) | \$ 34,700.00 |
| Gasoline Tax Fund (2021) | \$ 232,100.00 |
| Road and Bridge Fund (2031) | \$ 556,000.00 |
| Cemetery Fund (2041) | \$ 59,783.00 |
| Fire Special Levy Fund (2191) | \$1,751,700.00 |
| Road Special Levy Fund (2192) | \$ 153,000.00 |
| Permissive Motor Vehicle License Fund (2231) | \$ 53,775.00 |
| Coronavirus Relief Fund (2272) | \$ 0.00 |
| American Rescue Plan Act (2275) | \$ 2,881.00 |
| Ambulance & Emergency Medical Fund (2281) | \$ 187,500.00 |
| Fire Fund - Misc. Special Revenue Fund (2901) | \$ 65,350.00 |
| Public Works (4401) | \$ 0.00 |
| TOTAL | \$3,873,872.00 |

*Does not include Permanent Appropriation of \$10,000.00 within the General Fund for Account Code 1000-130-317-0034 - Planning Consultants {PDD Fees - Menards}.

Mrs. Berry seconded the Resolution.

Roll call resulted thusly: Mr. Pace, aye; Mr. Ginley, aye and Mrs. Berry, aye.

RESOLUTION NO. 01-09-2025-7: PERMANENT APPROPRIATIONS

Mr. Pace moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Trustees of Granger Township, Medina County, Ohio that to provide for the current expenses and other expenditures of said Board of Granger Township, during the fiscal year, ending December 31, 2025, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year, as follows, viz:

| | |
|----------------------|--------------|
| General Fund (1000)* | \$ 20,000.00 |
|----------------------|--------------|

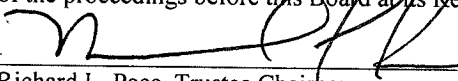
*Specifically, within the General Fund for Account Code 1000-130-317-0034 - Planning Consultants {PDD Fees - Menards}

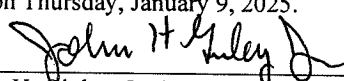
Mr. Ginley seconded the Resolution.

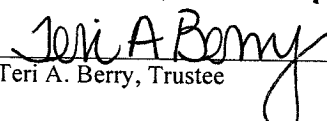
Roll call resulted thusly: Mr. Ginley, aye and Mr. Pace, aye.
Mrs. Berry, abstained.

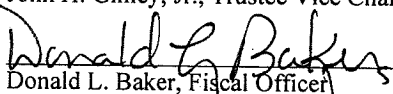
With no further business to discuss a **MOTION** was set forth and moved for adjournment.

We, the Granger Township Board of Trustees do hereby certify the foregoing Minutes to be a true and correct copy of the proceedings before this Board at its Regular Meeting on Thursday, January 9, 2025.


Richard L. Pace, Trustee Chairperson


John H. Ginley, Jr., Trustee Vice Chairperson


Teri A. Berry, Trustee


Donald L. Baker, Fiscal Officer

**EXHIBIT A
MEETING OF
January 9, 2025
(PAYMENTS)**

GRANGER TOWNSHIP, MEDINA COUNTY

1/23/2025 11:15:00 AM

Payment Listing

UAN v2025.1

1/1/2025 to 1/10/2025

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|---|------------------|------|-------------------------------------|-------------------|--------|
| 1-2025 | 01/10/2025 | 01/09/2025 | CH | CARD SERVICE CENTER | \$561.16 | O |
| | Purpose: Admn. Bat Back-Up/Bldg Permit/Supplies | | | | | |
| 2-2025 | 01/10/2025 | 01/09/2025 | CH | RUMPKE OF OHIO, INC. | \$168.41 | O |
| | Purpose: Trash Pick-Up - FD | | | | | |
| 33055 | 01/10/2025 | 01/09/2025 | AW | CHUCK'S CUSTOM TRUCK & TRAILER | \$269.03 | O |
| | Purpose: Cutting Edge for Plow | | | | | |
| 33056 | 01/10/2025 | 01/09/2025 | AW | INTEGRITY VERIFICATIONS, INC. | \$110.00 | O |
| | Purpose: Erich Background - FD | | | | | |
| 33057 | 01/10/2025 | 01/09/2025 | AW | STANLEY STEEMER INTERNATIONAL, INC. | \$1,080.00 | O |
| | Purpose: Fire Mishap Chair Cleaning - FD | | | | | |
| 33058 | 01/10/2025 | 01/09/2025 | AW | STOLLER PLUMBING LTD | \$1,081.00 | O |
| | Purpose: Urinal Replacement - FD | | | | | |
| 33059 | 01/10/2025 | 01/09/2025 | AW | THE GAZETTE | \$393.62 | O |
| | Purpose: Fire Mishap Legal Ad - FD | | | | | |
| 33060 | 01/10/2025 | 01/09/2025 | AW | DAVID F. HERRMANN | \$800.00 | O |
| | Purpose: Beach Road Culvert Repair | | | | | |
| Total Payments: | | | | | <u>\$4,463.22</u> | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | <u>\$4,463.22</u> | |

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.