### RECORD OF PROCEEDINGS

REGULAR Minutes of

Meeting

BEAR GRAPHICS							
	August	25.				25	
Held	<i>O</i> ,				20		
11							48

The Granger Township Board of Trustees met in Regular Session on Monday, August 25, 2025, 7:00 PM at the Granger Township Administration Building, 3717 Ridge Road. In attendance were Trustees: Richard L. Pace, Chair, John H. Ginley, Jr., vice chair, and Teri A. Berry and Fiscal Officer Donald L. Baker.

<u>PLEDGE OF ALLEGIANCE:</u> The meeting was opened at 7:00 PM with the Pledge of Allegiance by Trustee Richard Pace.

MINUTES: The Minutes of the Regular Meetings held on July 10<sup>th</sup> and July 28<sup>th</sup> were approved and the reading of same dispensed with by a MOTION set forth and moved to be adopted by Mr. Ginley, duly seconded by Mrs. Berry.

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

JASON DIGNAN OF 4450 SEYMOUR DRIVE: Mr. Dignan addressed the Board regarding the new septic system at 4410 Seymour Drive. It drains to the roadside with Trustee Approval. It is now draining to the back of his and his neighbor's properties. He called the County Health Department and obtained a copy of a letter from the Township dated July 28, 2025 that gives authorization to allow discharge into Township road ditches. He is looking for resolution to his problem.

Mr. Pace advised the Township's role in this process is minimal. Since we do not have broad knowledge regarding this, we depend on the County for guidance. However, since an issue has arisen, the Trustees will look into it.

MONICA RIZZO OF 4430 SEYMOUR DRIVE: Ms. Rizzo also addressed the Board regarding her concerns with the new septic system at 4410 Seymour Drive. She believes it is a health and wellness issue that needs to be addressed. She placed a call to the County Health Department, but has not heard back from David Wos yet. She noted she has forwarded pictures of the problem.

Mrs. Berry reiterated that we do not have the knowledge to make decisions like this, but are willing to intercede when problems arise.

ALAN EASTMAN OF 3760 SWEET BRIAR DRIVE: Mr. Eastman addressed the board regarding the condition of the property located at 3780 Sweet Briar Drive. The property is in poor condition and there is little to no care given to it. When the accessory building was built it was thought that the items sitting outside would be moved into it. This has not occurred. Since changing the swale, the grass is over five foot tall. Mr. Eastman commented the property's condition continues to worsen. Neighbors in attendance are looking for some guidance.

CAREY HANNI OF 3801 SWEET BRIAR DRIVE: Mrs. Hanni concurred with Mr. Eastmans comments and suggested "we think outside of the box" for a solution. She noted there is a large trailer parked outside and a lawn mower sits in the yard. The condition is causing loss of curb appeal. She will likely be selling her home in the next few years and this property is reducing her property value. Maybe a letter from the Trustees to the property owner would help. Would the Board consider writing a letter to the County Auditor to support lower surrounding neighbor's property values? Mr. Pace advised this would need to be reviewed with the County Prosecutor's Office.

She also noted she believes it is a potential fire hazard since no one knows what is being stored under the trapped trailer.

Mrs. Hanni also commented that many other neighbors are concerned however they couldn't make the meeting.

Mrs. Berry suggested that the neighbors discuss any reduction in property values directly with the county auditor. The auditor should be more responsive to the residents.

JOHN KUBANKIN OF 3822 SWEET BRIAR DRIVE: Mr. Kubankin agreed with other comments regarding 3780 Sweet Briar Drive and possible solutions. He also asked about chickens in the development. It was noted if this is addressed within the HOA's deed restrictions, it becomes a civil matter. He then inquired about boxes with produce along the street. This is allowable because it would be considered an agricultural use. Finally, Mr. Kubankin inquired about getting older oil tanks on his property removed. It was suggested that he contact ODNR. Mrs. Berry commented that the local inspector is very efficient.

# REGULAR PROCEEDINGS

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Mr. Pace responded to the Sweet Briar residents noting the Board was very aware of this property. A tipping point occurred when the accessory building was built. It was too large for the subdivision although compliant at the time with Zoning Resolution. This resulted in the Zoning Commission's review of the Zoning Resolution and making change recommendations. So, this cannot happen again.

A nuisance property is many times determined by the Health Department or Fire Department since the concern is health and safety related.

There have been conversations with the Prosecutor's Office about the condition of the property and if it should be considered a nuisance property. To date, it has not met that criteria.

Mr. Ginley advised that it's not that we don't care, but we are very limited in what we can do.

Mrs. Berry commented that the ORC does not provide us much latitude and we cannot enforce deed restrictions.

Mr. Pace advised we will reach out to the Prosecutor's Office again. He thanked the Seymour Drive and Sweet Briar Residents for attending the meeting.

<u>SHERIFF'S REPRESENTATIVE:</u> Deputy Bryan Barton reported eighteen reported incidents in the Township during August MTD.

**SERVICE DIRECTOR** Mark Novak advised the Culvert located at 4706 State Road has been repaired. General maintenance including berming, ditching and mowing has been ongoing.

**GENERAL MAINTENANCE WORKER JOB DESCRIPTION:** Messrs. Baker and Novak have updated the General Maintenance Worker Job Description for review by the Board. Approval of the revised job description and to set the hourly rate at \$21.00 per hour was requested.

A **MOTION** approving the revised General Maintenance Worker Job Description, effective August 26, 2025, setting the hourly rate at \$21.00 per hour was set forth and moved to be adopted by Mr. Ginley, duly seconded by Mrs. Berry.

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

SERVICE DEPARTMENT PARKING LOT AND PARK ACCESS DRIVE: At the last meeting, Mr. Novak was requested to get formal quotes for resurfacing the Service Department Parking Lot and the Park Access Drive. Quotes of \$24,800.00 and \$14,030.00, respectively, have been received from Melway Paving. Mr. Baker advised these projects would be paid out of the General Fund.

A **MOTION** approving the resurfacing the Service Department Parking Lot at a cost of \$24,800.00 and the Park Access Drive at a cost of \$14,030.00 by Melway Paving, was set forth and moved to be adopted by Mrs. Berry, duly seconded by Mr. Ginley.

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

2025/2026 ODOT WINTER SALT CONTRACT: Mr. Baker announced ODOT has awarded the 2025/2026 ODOT Winter Salt Contract. Our provider will again be Cargill, INC. (North Olmsted, OH) at a cost of \$56.69 per ton. This is an almost nineteen percent increase over the 2024/2025 cost.

**FIRE DEPARTMENT:** There were eleven fire, thirty-three EMS and seven miscellaneous calls during July. A total of twenty-five inspections were completed during the month.

**FIRE HOSE:** A request was presented for approval to purchase new fire hose through All American Fire Equipment at a cost not to exceed \$5,000.00. This will replace hose that has failed annual testing and aging fire hose.

A MOTION approving the purchase of new fire hose through All American Fire Equipment at a cost not to exceed \$5,000.00, was set forth and moved to be adopted by Mr. Ginley, duly seconded by Mrs. Berry.

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

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### RECORD OF PROCEEDINGS

REGULAR Minutes of

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BEAR GRAPHICS 800-325-8094 FORM NO. 10148

August 25,

Held

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GRANGER TOWNSHIP FIRE STATION – FIRE DAMAGE RESTORATION UPDATE: Mr. Pace reported that there has been correspondence back and forth with R. A. Kalfass regarding completion of the building repairs. Kalfass has indicated the project should be done this week or next.

Another submission to the insurance company is likely because additional items need to be replaced.

FIREWORKS DISPLAYS IN TOWNSHIP: Mr. Pace noted that the approvals regarding the two fireworks displays in July were distributed to the Board. They contained less information than he had anticipated. Mrs. Berry agreed there was minimal information. Mr. Ginley commented that there was not much information addressing shell size.

The Board consensus was a policy should be formulated that address timing frequency, and size of fireworks, fee structure for Fire Department coverage and if the Township will allow them at all. Time limitations are already addressed. Mr. Pace will contact the State Fire Marshall and potentially our insurance company to attempt to get additional information.

This will stay on the agenda.

GRANGER FIRE ASSOCIATION CHICKEN BBQ: The annual Granger Fire Association Chicken BBQ will be September 20<sup>th</sup> from noon until 7:00 PM. The cost of a chicken dinner is \$12.00 and a kid's meal will be available for \$6.00.

<u>SEXTON</u> Roberta Gifford reported that there was one cremation burial during July. One resident lot was sold during the month. One foundation was approved during July. The dead tree at Reid Hill Cemetery has been taken down.

At the last meeting, it was suggested that the Cemetery Regulations be amended to state cremains containers exceeding 12x12x12 cubic inches be considered a full burial and be treated accordingly. After additional research, Mrs. Gifford and Mr. Baker recommend also adding "If a two-person urn is used, then both sets of cremains must be interred at the same time." Resolution 08-25-2025-1 incorporates these changes.

RESOLUTION 08-25-2025-1: UPDATED RULES AND REGULATIONS OF THE GRANGER TOWNSHIP CEMETERIES was then set forth and moved to be adopted by Mrs. Berry, duly seconded by Mr. Ginley.

**THEREFORE, BE IT RESOLVED** that this Board of Granger Township Trustees hereby adopts the Updated Rules and Regulations of the Granger Township Cemeteries as attached to the Resolution File Copy.

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

**ZONING INSPECTOR** Michael Moehring reported the Department issued nine permits in July. Fifty-six calls were received and eleven office visits occurred during the month. He is currently investigating potential non-permitted business activity at 3780 Sweet Briar Drive and 3587 Ridge Road. He is continuing to work with the Prosecutor's Office regarding 1900 Ledge Road.

<u>POTENTIAL NOISE RESOLUTION:</u> The zoning Commission is working on a potential noise resolution. Our consultant will be discussing a draft resolution with the Prosecutor's Office in the near future. Trustees requested to see the draft so they may offer comments.

This will stay on the agenda.

Mr. Moehring advised the Board that the Zoning Commission is developing a recap/guide to the Zoning Resolution.

**BOARD OF ZONING APPEALS** will meet August 26<sup>th</sup> to consider a variance request for 4590 Walena Dr. Medina, Ohio 44256.

**ZONING COMMISSION** will meet September 16<sup>th</sup> at 7:00 PM to continue review of the Zoning Resolution.

APPROVAL OF THEN AND NOW PURCHASE ORDER 92-2025: Mr. Baker requested approval of Then and Now Purchase 92-2025 in the amount of \$3,000.00 to the Treasurer of State/Accounts Receivable (Auditor of State) for the 2023-2024 Audit by Resolution 08-25-2025-2. He noted the current invoice is for \$1,312.00, but this will provide a cushion for any additional invoices.

# REGULAR RECORD OF PROCEEDINGS

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Minutes of

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16	AR GRAPHICS: 800-325-8094, FORMINO: 10148	
<u>''</u>		
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RESOLUTION NO. 08-25-2025-2: APPROVING THEN AND NOW PURCHASE ORDER 92-2025 to the Treasurer of State/Accounts Receivable (Auditor of State) in the amount of \$3,000.00 for the 2023-2024 Audit and not previously approved was set forth and moved by Mrs. Berry, duly seconded by Mr. Ginley.

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

MOTION TO APPROVE SUPPLEMENTAL APPROPRIATIONS: A MOTION to approve the following Supplemental Appropriations was set forth and moved to be adopted by Mr. Ginley, duly seconded by M. Berry.

\$ 500.00

to

1000-130-317-0037

from

1000-130-317-0034

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

ON-LINE PAYMENTS WITHOUT PRIOR APPROVAL: Mr. Baker reported three payments, detailed below, were processed in accordance with the motion adopted January 9, 2025 by the Board allowing the Fiscal Officer to pay bills on-line without prior approval through December 31, 2025. These payments occurred during February.

CHECKS	VENDOR	ITEM	AMOUNT
475 (Electronic)	Rumpke of Ohio INC.	Trash Pick- Up	\$ 179.93
476 (Electronic)	Card Service Center	Various	\$1,840.51
477 (Electronic)	Medina Co. San. Eng.	Water – Serv.	61.96
478 (Electronic)	Medina Co. San. Eng.	Water – FD	219.16
525 (Electronic)	Ohio Edison	Electricity – Serv.	117.63

FINANCIAL REPORT: Mr. Baker reported as of July 31, 2025 cash on hand was \$6,151,519.11. Expenditures for July were \$453,186.27 and receipts were \$850,972.27. Ending Fund balances were as follows: General \$2,693,694.17, MVL \$97,969.07, Gasoline Tax \$292,018.50, Road and Bridge \$466,131.82, Cemetery \$60,832.11, Fire Levies \$1,650,549.83, Road Levy \$389,559.40, Perm. MVL \$65,311.88, Coronavirus Relief Fund \$0.00, American Rescue Act \$8,000.00, Ambulance \$307,156.80, Fire Fund \$119,576.57, Opioid Settlement 718.96 and Public Works Commission Project \$0.00.

<u>MOTION TO PAY BILLS AS PRESENTED</u>: 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 Mrs. Berry, duly seconded by Mr. Ginley.

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

A listing of payments (\$49,900.66) and compensation (\$65,574.70) is detailed within Exhibit A for this meeting.

TRICK OR TREAT DATE AND TIME: Trick or Treat in Granger Township is Sunday, October 26<sup>th</sup>, from 2:00-4:00 PM.

<u>DEPARTMENT OF COMMERCE – LIQUOR PERMIT EXPIRATIONS:</u> Correspondence from the Division of Liquor Control (DOLC) has been received indicating that all Class C and D permits to sell alcoholic beverages in the Township expire October 1<sup>st</sup>. Any objections must be sent to the DOLC and postmarked no later than September 2, 2025. Board consensus was not to object to any renewals.

OHIO DEFERRED COMPENSATION PLAN: Mr. Baker advised he has been working on this and the documents are currently under review by County Prosecutor's Office.

**2026 APPROPRIATIONS:** Mr. Baker advised 2026 Appropriations will be discussed in October. Department Heads were requested to have information to him by September 22<sup>nd</sup>.

<u>UPCOMING TRUSTEE'S MEETINGS:</u> September 8<sup>th</sup> at 4:00 PM and Monday, September 29<sup>th</sup> at 7:00 PM.

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### RECORD OF PROCEEDINGS

Minutes of REGULAR

Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 10148	
August 25,	20

<u>YELLOW PAPER BINS:</u> Mr. Pace noted that after assistance from the County Prosecutor's Office, the yellow paper bins have been removed. The County has replaced them with some of theirs.

**MOTION TO RECESS**: A Motion to recess the meeting at 8:03 PM was set forth and moved to be adopted by Mr. Ginley, duly seconded by Mrs. Berry.

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

MOTION TO RECONVENE THE MEETING at 8:13 PM was set forth and moved to be adopted by Mrs. Berry, duly seconded by Mr. Ginley.

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

MOTION TO GO INTO EXECUTIVE SESSION AT 8:13 PM to discuss appointment, employment, and any other matters required to be kept confidential by Federal Law or Regulations, or State Statutes was set forth and moved to be adopted by Mr. Pace, duly seconded by Mr. Ginley.

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

Charles Ricco was invited into the Executive Session and left at 8:30.

MOTION TO RECONVENE THE REGULAR MEETING AT 8:50 PM was set forth and moved to be adopted by Mr. Pace, duly seconded by Mr. Ginley.

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

#### **ACTION FROM THE EXECUTIVE SESSION:**

A **MOTION** to appoint Chuck Ricco a Zoning Commission Alternate with a term ending December 31, 2025, was set forth and moved to be adopted by Mr. Ginley, duly seconded by Mrs. Berry.

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

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 Monday, August 25, 2025.

Richard L. Pace, Trustee Chairperson

100 A Ross

Teri A. Berry, Trustee

John H. Ginley, Jr., Trustee Vice Chairperson

Donald L. Baker, Fiscal Officer

EXHIBIT A MEETING OF August 25, 2025 (PAYMENTS)

## GRANGER TOWNSHIP, MEDINA COUNTY

9/8/2025 11:52:50 AM UAN v2025.2

#### Payment Listing August 2025

D		<u> </u>				
Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
526-2025		08/23/2025		BURNHAM & FLOWER OF OHIO INC		C
F	Purpose: HF	RA Payment			. ,	
527-2025	08/26/2025	08/23/2025	СН	ANTHEM BCBS OH GROUP	\$12,954.66	С
	•	surance Premiu				
528-2025	08/26/2025	08/23/2025		CHARTER COMMUNICATIONS	\$174.97	С
529-2025	urpose: Ph 08/26/2025	one/Cable - Adı		COLLABORATION OF THE STATE OF T		_
		08/23/2025 ble - Serv.	CH	CHARTER COMMUNICATIONS	\$99.67	С
530-2025	08/26/2025	08/23/2025	СН	CHARTER COMMUNICATIONS	\$261.36	С
		one/Cable - FD	<b>.</b>	OF WILLY COMMONICATIONS	φ201.30	C
531-2025	08/26/2025	08/23/2025	СН	COLUMBIA GAS OF OHIO, INC	\$54.82	С
Р	urpose: Nat	tural Gas - Adm	ın.	·	*******	•
532-2025	08/26/2025	08/23/2025	• · ·	COLUMBIA GAS OF OHIO, INC	\$66.83	С
	=	tural Gas - Serv				
533-2025	08/26/2025	08/23/2025	CH	COLUMBIA GAS OF OHIO, INC	\$62.68	С
534-2025	urpose: Nat 08/26/2025	tural Gas - Lib. 08/23/2025(	211	COLUMBIA CAR OF OUR INC		_
		tural Gas - FD	JĦ	COLUMBIA GAS OF OHIO, INC	\$194.55	С
535-2025	08/26/2025	08/23/2025 (	CH	JOHN DEERE FINANCIAL	Ø4 004 40	0
	urpose: Fue		J. 1	JOHN BEEKE FINANCIAL	\$1,021.42	С
536-2025	08/26/2025	08/23/2025 (	CH	OHIO EDISON	\$128.07	С
Pi	urpose: Elec	ctricity - Admn.			<b>V.120.0</b> 1	Ŭ
537-2025	08/26/2025	08/23/2025	CH	OHIO EDISON	\$86.79	С
538-2025	08/26/2025	08/23/2025		OHIO EDISON	\$35.16	С
		ctricity - Street L	-			
539-2025	08/26/2025	08/23/2025	CH	OHIO EDISON	\$679.08	С
540-2025	urpose: Elec 08/26/2025	ctricity - FD 08/23/2025 C	NLI	VEDIZON MIDEL EGO	*	_
	rpose: Cell		νΠ	VERIZON WIRELESS	\$454.09	С
541-2025	08/26/2025	08/23/2025 C	Н	WEX BANK - SHEETZ	\$666.50	V
Pt	ırpose: Fue				Ψ000.00	•
541-2025	08/26/2025	08/25/2025 C	Н	WEX BANK - SHEETZ	-\$666.50	V
542-2025	08/26/2025	08/25/2025 C	H	WEX BANK - SHEETZ	\$666.40	С
	irpose: Fue					
33329	08/26/2025	08/21/2025 R		STAR INC.	\$297.50	0
33330		und Excess Zon	•	155 0111111		
	08/26/2025 rpose: Reid	08/23/2025 A Hill Cem. Tree	• •	ABD SAMHAN	\$3,000.00	0
33331		08/23/2025 A		ANTHEM LIFE INSURANCE COMPANY	γ \$119.85	С
Pu		rance Premium		THE THE PROPERTY OF SOME AND	\$119.00	C
33332	08/26/2025	08/23/2025 A	W	BATH TRACTOR	\$16.99	С
Pu	rpose: Wee	ed Eater Blades			7.000	
33333	08/26/2025	08/23/2025 A	W	BELSOLE GROUND WORKS INC	\$2,525.00	0
		State Road Cu				
33334		08/23/2025 A	N	BOUND TREE MEDICAL, LLC	\$231.90	0
33335	rpose: EMS 08/26/2025	Supplies - FD 08/23/2025 A\	۸,	DANIEL ILICIKAS	0444.00	_
		n. Services	7 V	DANIEL JUCIKAS	\$144.00	0
33336	•	08/23/2025 AV	N	DAVID F. HERRMANN	\$1,400.00	0
Pu		d/Stony Hill Dite			Ψ1,+00.00	O
33337		08/23/2025 AV		DELTA DENTAL	\$312.58	0
Pui	rpose: Insur	rance Premium				
33338		08/23/2025 AV		FALLSWAY EQUIPMENT COMPANY	\$1,191.39	0
	-	-1/Brush. LED L	-			
33339		08/23/2025 AV		FIRE CATT, LLC	\$3,240.70	С
33340		e/Ladder Testing 08/23/2025 AV		GATEWAY TIRE & SERVICE CENTER	6400 4F	0
		or Tire - Serv.	•	STEWN TIME & SERVICE CENTER	\$139.45	0
33341	•	08/23/2025 AV	٧	GRAINGER, INC.	\$810.95	0
Pur	pose: Meta	l Detector - Cen				
33342		08/23/2025 AV		HOWELL RESCUE SYSTEMS, INC	\$208.25	0
Pur	pose: Extric	cation Pump Re	pairs - FD			
					Poo	10 1 of 2

### EXHIBIT A MEETING OF August 25, 2025 (PAYMENTS)

### GRANGER TOWNSHIP, MEDINA COUNTY

### Payment Listing

August 2025

9/8/2025 11:52:50 AM UAN v2025.2

Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
3334	13 08/26/2025	08/23/2025	AW	KOKOSING MATERIALS	\$255.00	0
	•	old Patch				
3334				LIFE FORCE MANAGEMENT, INC.	\$854.76	0
222		ne EMS Billing				
3334		08/23/2025	AW	MEDINA CO. ENGINEER	\$128.50	0
3334		mp Signs 08/23/2025	۸۱۸/	MEDINA CO RECORDED		
000-		e Zoning Revis		MEDINA CO. RECORDER	\$50.00	0
3334		08/23/2025		MEDINA COUNTY SHERIFF	¢4 574 04	0
		ly Additional Po		MESIAN GOONTY SIJENIT	\$1,571.24	0
3334	· ·	08/23/2025	•	MEDINA COUNTY SHERIFF	\$78.14	0
	Purpose: Fu				\$70.14	U
3334	9 08/26/2025	08/23/2025	AW	MICHAEL MOEHRING	\$61.60	0
	Purpose: Jul	y Zoning Milea	ge		, , , , , , , , , , , , , , , , , , , ,	
3335		08/23/2025		PLAN-IT CONSULTING, LLC	\$1,552.50	0
		n. Zoning Assis	stance			
3335		08/23/2025		PLAN-IT CONSULTING, LLC	\$202.50	0
		ria Gardens Re				
3335		08/23/2025	AW	RUSTIC RIDGE LAWN SERVICE	\$4,098.15	С
	•	wing				
3335		08/23/2025		SECURITEC ONE, INC.	\$2,070.00	С
33354	•	Door Holders		OUT TO SOLVE TO A DO A		
		08/23/2025		SHUTTLER'S APPAREL INC.	\$554.00	0
33355		dges/Wester Bo 08/23/2025		CTARLES ARVANTAGE		_
		ر 100/23/2025 aning Supplies		STAPLES ADVANTAGE	\$99.15	0
33356		08/23/2025 /		TERRY SHEPHERD	<b>*</b> 200.05	•
		Zoning Mileag		TERRY SHEFHERD	\$28.65	С
33357		08/23/2025		THE GAZETTE	\$72.90	С
		Legal			\$72.90	C
33358		08/23/2025	ΑW	TREAS. OF STATE/ACCOUNTS RECEIVABL	\$1,312.00	С
		3-2024 Audit S			Ψ1,012.00	<b>O</b> ,
33359		08/23/2025		VISION SERVICE PLAN - (OH)	\$82.93	0
l	Purpose: Insu	ırance Premiun	n	(-1.9)	402.00	Ŭ
33360	08/26/2025	08/23/2025 A	W/	WINWATER AKRON OH CO.	\$2,666.70	0
1	Purpose: Culv	vert Pipe (Allard	d/State Roa	d)	. ,	
33361	08/26/2025	08/23/2025 A	<b>W</b>	YODER GRAPHIC SYSTEMS, INC.	\$93.47	0
F	Purpose: Plat	e Cover/Decals	s - FD			
33362	08/26/2025	08/25/2025 A	W	KOKOSING MATERIALS	\$314.55	0
F	Purpose: Colo	i Patch				
33363		08/25/2025 A	W	STAPLES ADVANTAGE	\$113.97	0
F	Purpose: Dep	osit Stamps				
				Total Payments:	\$46,900.66	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$46,900.66	

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

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

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Payment	Listing
August	2025

481-2025 087267025 0821/2025 EP DONALD L BAKER \$2,076.42 C   481-2025 087267025 0821/2025 EP DONALD L BAKER \$2,076.42 C   482-2025 087267025 0821/2025 EP DONALD L BAKER \$2,076.42 C   482-2025 087267025 0821/2025 EP DONALD L BAKER \$2,076.42 C   483-2025 087267025 0821/2025 EP LUKE BAZEMORE \$1,270.30 C   484-2025 087267025 0821/2025 EP LUKE BAZEMORE \$833.36 C   485-2025 087267025 0821/2025 EP SHANE W. BERGER \$2,127.87 C   486-2025 087267025 0821/2025 EP JEWN BOWMAN \$2,217.87 C   486-2025 087267025 0821/2025 EP DAWN BOWMAN \$2,225 C   486-2025 087267025 0821/2025 EP DAWN BOWMAN \$2,225 C   486-2025 087267025 0821/2025 EP DAWN BOWMAN \$2,225 C   486-2025 087267025 0821/2025 EP MARK CIPRIANO \$1,248.43 C   481-2025 087267025 0821/2025 EP MARK CIPRIANO \$2,488.13 C   482-2025 087267025 0821/2025 EP MARK CIPRIANO \$2,488.13 C   482-2025 087267025 0821/2025 EP JACOG CRANDALL \$1,753.82 C   484-2025 087267025 0821/2025 EP JACOG CRANDALL \$1,753.82 C   484-2025 087267025 0821/2025 EP JACOG CRANDALL \$1,753.82 C   486-2025 087267025 0821/2025 EP JOHN H. GINLEY JR. \$1,329.35 C   487-2025 087267025 0821/2025 EP JOHN H. GINLEY JR. \$1,329.35 C   489-2025 087267025 0821/2025 EP JOHN H. GINLEY JR. \$1,329.35 C   489-2025 087267025 0821/2025 EP WALTER L. LILINGWORTH \$838.62 C   500-2025 087267025 0821/2025 EP JOHN H. GINLEY JR. \$1,304.44 C   500-2025 087267025 0821/2025 EP JOHN H. GINLEY JR. \$1,304.44 C   500-2025 087267025 0821/2025 EP JOHN H. GINLEY JR. \$1,306.66 C   500-2025 087267025 0821/2025 EP JOHN H. GINLEY JR. \$1,306.66 C   500-2025 087267025 0821/2025 EP JOHN H. GINLEY JR. \$1,306.66 C   500-2025 087267025 0821/2025 EP JOHN H. GINLEY JR. \$1,306.66 C   500-2025 087267025 0821/2025 EP JOHN H. GINLEY JR. \$1,306.66 C   500-2025 087267025 0821/2025 EP JOHN H. GINLEY JR. \$1,306.66 C   500-2025 087267025 0821/2025 EP JOHN H. GINLEY JR. \$1,306.66 C   500-2025 087267025 0821/2025 EP JOHN H. GINLEY JR. \$1,306.66 C   500-2025 087267025 0821/2025 EP JOHN H. GINLEY JR. \$1,306.66 C   500-2025 087267025 0821/2025 EP JOHN H. GINLEY JR. \$1,306.66	Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
481-2025 08/26/2025 08/21/2025 EP DONALD L BAKER \$2,076.42 C C 482-2025 08/26/2025 08/21/2025 EP BENJAMIN BASTA \$1,455.43 C C 483-2025 08/26/2025 08/21/2025 EP LUKE BAZEMORE \$1,270.30 C 68/26/2025 08/26/2025 EP LUKE BAZEMORE \$1,270.30 C 68/26/2025 08/26/2025 EP LUKE BAZEMORE \$1,270.30 C 68/26/2025 08/26/2025 EP LUKE BAZEMORE \$2,127.87 C 68/26/2025 08/26/2025 EP TERIA BERRY \$1,421.17 C 68/26/2025 08/26/2025 08/21/2025 EP TERIA BERRY \$1,421.17 C 68/26/2025 08/26/2025 08/21/2025 EP DAWNE BOWMAN \$22.25 C 68/26/2025 08/21/2025 EP DAWNE BOWMAN \$22.25 C 68/26/2025 08/21/2025 EP ANDREW OF STEAM \$2,127.87 C 68/26/2025 08/21/2025 EP ANDREW OF STEAM \$2,127.87 C 68/26/2025 08/21/2025 EP ANDREW OF STEAM \$2,127.87 C 68/21/2025 EP ANDREW OF STEAM \$2,127.87 C 68/21/2025 EP ANDREW OF STEAM \$2,128.84 C 68/21/2025 EP ANDREW OF STEAM \$2,228.84 C 68/21/2025 EP ANDREW OF STEAM \$2,022.05 C 68/21/2025 EP ANDREW JOHN H. GINLEY JR. \$1,329.35 C 68/21/2025 EP ANDREW JOHN H. GINLEY JR. \$1,329.35 C 68/21/2025 EP ANDREW JOHN H. GINLEY JR. \$1,329.35 C 68/21/2025 EP ANDREW JOHN H. GINLEY JR. \$1,329.35 C 68/21/2025 EP ANDREW JOHN H. GINLEY JR. \$1,329.35 C 68/21/2025 EP ANDREW JOHN H. GINLEY JR. \$1,329.35 C 68/21/2025 EP ANDREW JOHN H. GINLEY JR. \$1,329.35 C 68/21/2025 EP ANDREW JOHN H. GINLEY JR. \$1,329.35 C 68/21/2025 EP ANDREW JOHN H. GINLEY JR. \$1,329.35 C 68/21/2025 EP ANDREW JOHN H. GINLEY JR. \$1,329.35 C 68/21/2025 EP ANDREW JOHN H. GINLEY JR. \$1,329.35 C 68/21/2025 EP ANDREW JOHN H. GINLEY JR. \$1,329.35 C 68/21/2025 EP ANDREW JOHN H. GINLEY JR. \$1,329.35 C 68/21/2025 EP ANDREW JOHN H. GINLEY JR. \$1,329.35 C 68/21/2025 EP ANDREW JOHN H. GINLEY JR. \$1,024.2 C 68/21/2025 EP ANDREW JOHN H. GINLEY JR. \$1,024.2 C 68/21/2025 EP ANDREW JOHN H. GINLEY JR. \$1,024.2 C 68/21/2025 EP ANDREW JOHN H. GINL	480-2025	08/26/2025	08/21/2025	EP	RAYMOND H ALLEN	\$752.89	C
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500-2025 08/26/2025 08/21/2025 EP WALTER L. ILLINGWORTH \$583.62 C 602-2025 08/26/2025 08/21/2025 EP ANDREW JONES \$610.27 C 603-2025 08/26/2025 08/21/2025 EP COLLIN KALINA \$1,306.44 C 603-2025 08/26/2025 08/21/2025 EP COLLIN KALINA \$1,306.44 C 603-2025 08/26/2025 08/21/2025 EP COLLIN KALINA \$1,306.44 C 603-2025 08/26/2025 08/21/2025 EP CHAD LEACH \$530.31 C 603-2025 08/26/2025 08/21/2025 EP KEVIN LEMMER \$102.43 C 603-2025 08/26/2025 08/21/2025 EP MICHAEL MOEHRING \$1,127.44 C 603-2025 08/26/2025 08/21/2025 EP MICHOLAS MOORE \$1,445.87 C 603-2025 08/26/2025 08/21/2025 EP MICHOLAS MOORE \$1,445.87 C 603-2025 08/26/2025 08/21/2025 EP KEVIH A O'BRIEN \$1,898.62 C 603-2025 08/26/2025 08/21/2025 EP KICHARD L. PACE \$929.35 C 603-2025 08/26/2025 08/21/2025 EP KICHARD L. PACE \$929.35 C 603-2025 08/26/2025 08/21/2025 EP JAMES PAULETT \$270.58 C 603-2025 08/26/2025 08/21/2025 EP JAMES PAULETT \$270.58 C 603-2025 08/26/2025 08/21/2025 EP JAMES PAULETT \$270.58 C 603-2025 08/26/2025 08/21/2025 EP JARELL RUSSELL \$64.31 C 603-2025 08/26/2025 08/21/2025 EP JARELL RUSSE	499-2025	08/26/2025	08/21/2025	EP	MICHAEL HIGGINBOTHAM		
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503-2025         08/26/2025         08/21/2025         EP         COLLIN KALINA         \$1,306.44         C           504-2025         08/26/2025         08/21/2025         EP         STEVEN R KAMP         \$2,805.66         C           505-2025         08/26/2025         08/21/2025         EP         CHAD LEACH         \$530.31         C           506-2025         08/26/2025         08/21/2025         EP         KEVIN LEMMER         \$102.43         C           507-2025         08/26/2025         08/21/2025         EP         MICHAEL MOEHRING         \$1,127.44         C           508-2025         08/26/2025         08/21/2025         EP         MICHAEL MOEHRING         \$1,445.87         C           509-2025         08/26/2025         08/21/2025         EP         MICHAEL MOEHRING         \$1,445.87         C           509-2025         08/26/2025         08/21/2025         EP         MICHAEL MOEHRING         \$1,445.87         C           510-2025         08/26/2025         08/21/2025         EP         MARK A NOVAK         \$3,553.80         C           510-2025         08/26/2025         08/21/2025         EP         RICHARD L. PACE         \$929.35         C           513-2025         08/26/2025 <td>502-2025</td> <td>08/26/2025</td> <td>08/21/2025</td> <td>EP</td> <td></td> <td></td> <td></td>	502-2025	08/26/2025	08/21/2025	EP			
504-2025         08/26/2025         08/21/2025         EP         STEVEN R KAMP         \$2,805.66         C           505-2025         08/26/2025         08/21/2025         EP         CHAD LEACH         \$530.31         C           506-2025         08/26/2025         08/21/2025         EP         KEVIN LEMMER         \$102.43         C           507-2025         08/26/2025         08/21/2025         EP         MICHAEL MOEHRING         \$1,127.44         C           508-2025         08/26/2025         08/21/2025         EP         NICHOLAS MOORE         \$1,445.87         C           509-2025         08/26/2025         08/21/2025         EP         MARK A NOVAK         \$3,553.80         C           510-2025         08/26/2025         08/21/2025         EP         MARK A NOVAK         \$3,553.80         C           511-2025         08/26/2025         08/21/2025         EP         MICHAEL M O'BRIEN         \$1,898.62         C           511-2025         08/26/2025         08/21/2025         EP         JAMES PAULETT         \$270.56         C           514-2025         08/26/2025         08/21/2025         EP         JARELL RUSSELL         \$64.31         C           516-2025         08/26/2025	503-2025	08/26/2025	08/21/2025	EP	COLLIN KALINA		
505-2025         08/26/2025         08/21/2025         EP         CHAD LEACH         \$530.31         C           506-2025         08/26/2025         08/21/2025         EP         KEVIN LEMMER         \$102.43         C           507-2025         08/26/2025         08/21/2025         EP         MICHAEL MOEHRING         \$1,127.44         C           508-2025         08/26/2025         08/21/2025         EP         MICHAEL MOEHRING         \$1,127.44         C           509-2025         08/26/2025         08/21/2025         EP         MICHAEL MOEHRING         \$1,145.87         C           509-2025         08/26/2025         08/21/2025         EP         MICHAEL MOORE         \$1,445.87         C           509-2025         08/26/2025         08/21/2025         EP         MARK A NOVAK         \$3,553.80         C           510-2025         08/26/2025         08/21/2025         EP         KEITH A O'BRIEN         \$1,898.62         C           511-2025         08/26/2025         08/21/2025         EP         JAMES PAULETT         \$270.58         C           513-2025         08/26/2025         08/21/2025         EP         JOHN ROCCO         \$316.58         C           515-2025         08/26/2025	504-2025	08/26/2025	08/21/2025	EP			
506-2025         08/26/2025         08/21/2025         EP         KEVIN LEMMER         \$102.43         C           507-2025         08/26/2025         08/21/2025         EP         MICHAEL MOEHRING         \$1,127.44         C           508-2025         08/26/2025         08/21/2025         EP         NICHOLAS MOORE         \$1,445.87         C           509-2025         08/26/2025         08/21/2025         EP         MARK A NOVAK         \$3,553.80         C           510-2025         08/26/2025         08/21/2025         EP         KEITH A O'BRIEN         \$1,898.62         C           511-2025         08/26/2025         08/21/2025         EP         RICHARD L. PACE         \$929.35         C           513-2025         08/26/2025         08/21/2025         EP         JAMES PAULETT         \$270.58         C           514-2025         08/26/2025         08/21/2025         EP         JARELL RUSSELL         \$64.31         C           516-2025         08/26/2025         08/21/2025         EP         JARELL RUSSELL         \$64.31         C           517-2025         08/26/2025         08/21/2025         EP         CALEB J. SCHUSTER         \$1,024.77         C           518-2025         08/26/2025	505-2025	08/26/2025	08/21/2025	ΞP			
507-2025         08/26/2025         08/21/2025         EP         MICHAEL MOEHRING         \$1,127.44         C           508-2025         08/26/2025         08/21/2025         EP         NICHOLAS MOORE         \$1,445.87         C           509-2025         08/26/2025         08/21/2025         EP         MARK A NOVAK         \$3,553.80         C           510-2025         08/26/2025         08/21/2025         EP         KEITH A O'BRIEN         \$1,898.62         C           511-2025         08/26/2025         08/21/2025         EP         RICHARD L. PACE         \$929.35         C           513-2025         08/26/2025         08/21/2025         EP         JAMES PAULETT         \$270.58         C           514-2025         08/26/2025         08/21/2025         EP         JOHN ROCCO         \$316.58         C           515-2025         08/26/2025         08/21/2025         EP         JARELL RUSSELL         \$64.31         C           517-2025         08/26/2025         08/21/2025         EP         JARELL RUSZALA         \$700.19         C           517-2025         08/26/2025         08/21/2025         EP         CALEB J. SCHUSTER         \$1,024.77         C           518-2025         08/26/2025	506-2025	08/26/2025	08/21/2025	ΞP			
508-2025         08/26/2025         08/21/2025         EP         NICHOLAS MOORE         \$1,445.87         C           509-2025         08/26/2025         08/21/2025         EP         MARK A NOVAK         \$3,553.80         C           510-2025         08/26/2025         08/21/2025         EP         KEITH A O'BRIEN         \$1,898.62         C           511-2025         08/26/2025         08/21/2025         EP         RICHARD L. PACE         \$929.35         C           513-2025         08/26/2025         08/21/2025         EP         JAMES PAULETT         \$270.58         C           514-2025         08/26/2025         08/21/2025         EP         JOHN ROCCO         \$316.58         C           515-2025         08/26/2025         08/21/2025         EP         JARELL RUSSELL         \$64.31         C           516-2025         08/26/2025         08/21/2025         EP         MICHAEL W. RUSZALA         \$700.19         C           517-2025         08/26/2025         08/21/2025         EP         CALEB J. SCHUSTER         \$1,024.77         C           518-2025         08/26/2025         08/21/2025         EP         JOHNATHON G. TIBBS         \$2,620.98         C           520-2025         08/26/2025 </td <td>507-2025</td> <td>08/26/2025</td> <td>08/21/2025</td> <td>ΞP</td> <td></td> <td></td> <td></td>	507-2025	08/26/2025	08/21/2025	ΞP			
509-2025         08/26/2025         08/21/2025         EP         MARK A NOVAK         \$3,553.80         C           510-2025         08/26/2025         08/21/2025         EP         KEITH A O'BRIEN         \$1,898.62         C           511-2025         08/26/2025         08/21/2025         EP         RICHARD L. PACE         \$929.35         C           513-2025         08/26/2025         08/21/2025         EP         JAMES PAULETT         \$270.58         C           514-2025         08/26/2025         08/21/2025         EP         JAMES PAULETT         \$270.58         C           514-2025         08/26/2025         08/21/2025         EP         JOHN ROCCO         \$316.58         C           515-2025         08/26/2025         08/21/2025         EP         JARELL RUSSELL         \$64.31         C           516-2025         08/26/2025         08/21/2025         EP         JARELL RUSSELL         \$64.31         C           517-2025         08/26/2025         08/21/2025         EP         CALEB J. SCHUSTER         \$1,024.77         C           518-2025         08/26/2025         08/21/2025         EP         TERRY SHEPHERD         \$807.75         C           519-2025         08/26/2025 <t< td=""><td>508-2025</td><td>08/26/2025</td><td>08/21/2025</td><td>ΞP</td><td></td><td></td><td></td></t<>	508-2025	08/26/2025	08/21/2025	ΞP			
510-2025 08/26/2025 08/21/2025 EP KEITH A O'BRIEN \$1,898.62 C 511-2025 08/26/2025 08/21/2025 EP RICHARD L. PACE \$929.35 C 513-2025 08/26/2025 08/21/2025 EP JAMES PAULETT \$270.58 C 514-2025 08/26/2025 08/21/2025 EP JOHN ROCCO \$316.58 C 515-2025 08/26/2025 08/21/2025 EP JOHN ROCCO \$316.58 C 516-2025 08/26/2025 08/21/2025 EP JARELL RUSSELL \$64.31 C 516-2025 08/26/2025 08/21/2025 EP MICHAEL W. RUSZALA \$700.19 C 517-2025 08/26/2025 08/21/2025 EP CALEB J. SCHUSTER \$1,024.77 C 518-2025 08/26/2025 08/21/2025 EP TERRY SHEPHERD \$807.75 C 519-2025 08/26/2025 08/21/2025 EP JOHNATHON G. TIBBS \$2,620.98 C 520-2025 08/26/2025 08/21/2025 EP LEE WESTER \$2,821.56 C 522-2025 08/26/2025 08/21/2025 EW PUBLIC EMPLOYEES RETIREMENT SYSTE \$4,109.34 C 523-2025 08/26/2025 08/21/2025 EW US TREASURY \$10,631.03 C 524-2025 08/26/2025 08/21/2025 EW TREASURER OF STATE \$1,062.72 C 33328 08/26/2025 08/21/2025 PR NEAL G. SYLVESTER \$926.53 C  Total Payments: \$65,574.70  Total Conversion Vouchers: \$0.00	509-2025	08/26/2025					
511-2025 08/26/2025 08/21/2025 EP RICHARD L. PACE \$929.35 C 513-2025 08/26/2025 08/21/2025 EP JAMES PAULETT \$270.58 C 514-2025 08/26/2025 08/21/2025 EP JOHN ROCCO \$316.58 C 515-2025 08/26/2025 08/21/2025 EP JARELL RUSSELL \$64.31 C 516-2025 08/26/2025 08/21/2025 EP MICHAEL W. RUSZALA \$700.19 C 517-2025 08/26/2025 08/21/2025 EP CALEB J. SCHUSTER \$1,024.77 C 518-2025 08/26/2025 08/21/2025 EP TERRY SHEPHERD \$807.75 C 519-2025 08/26/2025 08/21/2025 EP JOHNATHON G. TIBBS \$2,620.98 C 520-2025 08/26/2025 08/21/2025 EP LEE WESTER \$2,821.56 C 522-2025 08/26/2025 08/21/2025 EW PUBLIC EMPLOYEES RETIREMENT SYSTE \$4,109.34 C 523-2025 08/26/2025 08/21/2025 EW US TREASURY \$10,631.03 C 524-2025 08/26/2025 08/21/2025 EW TREASURY \$10,631.03 C 524-2025 08/26/2025 08/21/2025 EW TREASURY \$10,631.03 C 524-2025 08/26/2025 08/21/2025 EW TREASURER OF STATE \$1,062.72 C 33328 08/26/2025 08/21/2025 PR NEAL G. SYLVESTER \$926.53 C  Total Payments: \$0.00	510-2025	08/26/2025	08/21/2025 E	ΞP	KEITH A O'BRIEN		
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514-2025         08/26/2025         08/21/2025         EP         JOHN ROCCO         \$316.58         C           515-2025         08/26/2025         08/21/2025         EP         JARELL RUSSELL         \$64.31         C           516-2025         08/26/2025         08/21/2025         EP         MICHAEL W. RUSZALA         \$700.19         C           517-2025         08/26/2025         08/21/2025         EP         CALEB J. SCHUSTER         \$1,024.77         C           518-2025         08/26/2025         08/21/2025         EP         TERRY SHEPHERD         \$807.75         C           519-2025         08/26/2025         08/21/2025         EP         JOHNATHON G. TIBBS         \$2,620.98         C           520-2025         08/26/2025         08/21/2025         EP         LEE WESTER         \$2,821.56         C           522-2025         08/26/2025         08/21/2025         EW         PUBLIC EMPLOYEES RETIREMENT SYSTE         \$4,109.34         C           523-2025         08/26/2025         08/21/2025         EW         US TREASURY         \$10,631.03         C           524-2025         08/26/2025         08/21/2025         FR         NEAL G. SYLVESTER         \$926.53         C           Total Pay	513-2025	08/26/2025					
515-2025         08/26/2025         08/21/2025         EP         JARELL RUSSELL         \$64.31         C           516-2025         08/26/2025         08/21/2025         EP         MICHAEL W. RUSZALA         \$700.19         C           517-2025         08/26/2025         08/21/2025         EP         CALEB J. SCHUSTER         \$1,024.77         C           518-2025         08/26/2025         08/21/2025         EP         TERRY SHEPHERD         \$807.75         C           519-2025         08/26/2025         08/21/2025         EP         JOHNATHON G. TIBBS         \$2,620.98         C           520-2025         08/26/2025         08/21/2025         EP         LEE WESTER         \$2,821.56         C           522-2025         08/26/2025         08/21/2025         EW         PUBLIC EMPLOYEES RETIREMENT SYSTE         \$4,109.34         C           523-2025         08/26/2025         08/21/2025         EW         US TREASURY         \$10,631.03         C           524-2025         08/26/2025         08/21/2025         EW         TREASURER OF STATE         \$926.53         C           33328         08/26/2025         08/21/2025         PR         NEAL G. SYLVESTER         \$926.53         C           Total Payments:<	514-2025	08/26/2025	08/21/2025 E	P			
516-2025         08/26/2025         08/21/2025         EP         MICHAEL W. RUSZALA         \$700.19         C           517-2025         08/26/2025         08/21/2025         EP         CALEB J. SCHUSTER         \$1,024.77         C           518-2025         08/26/2025         08/21/2025         EP         TERRY SHEPHERD         \$807.75         C           519-2025         08/26/2025         08/21/2025         EP         JOHNATHON G. TIBBS         \$2,620.98         C           520-2025         08/26/2025         08/21/2025         EP         LEE WESTER         \$2,821.56         C           522-2025         08/26/2025         08/21/2025         EW         PUBLIC EMPLOYEES RETIREMENT SYSTE         \$4,109.34         C           523-2025         08/26/2025         08/21/2025         EW         US TREASURY         \$10,631.03         C           524-2025         08/26/2025         08/21/2025         EW         TREASURER OF STATE         \$926.53         C           33328         08/26/2025         08/21/2025         PR         NEAL G. SYLVESTER         \$926.53         C           Total Payments:         \$65,574.70           Total Conversion Vouchers:         \$0.00	515-2025	08/26/2025	08/21/2025 E	P			
517-2025 08/26/2025 08/21/2025 EP CALEB J. SCHUSTER \$1,024.77 C 518-2025 08/26/2025 08/21/2025 EP TERRY SHEPHERD \$807.75 C 519-2025 08/26/2025 08/21/2025 EP JOHNATHON G. TIBBS \$2,620.98 C 520-2025 08/26/2025 08/21/2025 EP LEE WESTER \$2,821.56 C 522-2025 08/26/2025 08/21/2025 EW PUBLIC EMPLOYEES RETIREMENT SYSTE \$4,109.34 C 523-2025 08/26/2025 08/21/2025 EW US TREASURY \$10,631.03 C 524-2025 08/26/2025 08/21/2025 EW TREASURER OF STATE \$1,062.72 C 33328 08/26/2025 08/21/2025 PR NEAL G. SYLVESTER \$926.53 C  Total Payments: \$65,574.70  Total Conversion Vouchers: \$0.00	516-2025	08/26/2025					
518-2025	517-2025	08/26/2025					
519-2025 08/26/2025 08/21/2025 EP JOHNATHON G. TIBBS \$2,620.98 C 520-2025 08/26/2025 08/21/2025 EP LEE WESTER \$2,821.56 C 522-2025 08/26/2025 08/21/2025 EW PUBLIC EMPLOYEES RETIREMENT SYSTE \$4,109.34 C 523-2025 08/26/2025 08/21/2025 EW US TREASURY \$10,631.03 C 524-2025 08/26/2025 08/21/2025 EW TREASURER OF STATE \$1,062.72 C 33328 08/26/2025 08/21/2025 PR NEAL G. SYLVESTER \$926.53 C  Total Payments: \$65,574.70 Total Conversion Vouchers: \$0.00	518-2025						
520-2025 08/26/2025 08/21/2025 EP LEE WESTER \$2,821.56 C 522-2025 08/26/2025 08/21/2025 EW PUBLIC EMPLOYEES RETIREMENT SYSTE \$4,109.34 C 523-2025 08/26/2025 08/21/2025 EW US TREASURY \$10,631.03 C 524-2025 08/26/2025 08/21/2025 EW TREASURER OF STATE \$1,062.72 C 33328 08/26/2025 08/21/2025 PR NEAL G. SYLVESTER \$926.53 C  Total Payments: \$65,574.70 Total Conversion Vouchers: \$0.00	519-2025	08/26/2025					
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523-2025 08/26/2025 08/21/2025 EW US TREASURY \$10,631.03 C 524-2025 08/26/2025 08/21/2025 EW TREASURER OF STATE \$1,062.72 C 33328 08/26/2025 08/21/2025 PR NEAL G. SYLVESTER \$926.53 C  Total Payments: \$65,574.70  Total Conversion Vouchers: \$0.00	522-2025						
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Total Payments: \$65,574.70  Total Conversion Vouchers: \$0.00	33328						
Total Conversion Vouchers: \$0.00			•				U
Total Less Conversion Vouchers: \$65,574.70							
					Total Less Conversion Vouchers:	\$65,574.70	

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

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