

REGULAR RECORD OF PROCEEDINGS

Minutes of

Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 10148

February 26,

26

Held

20

The Granger Township Board of Trustees met in Regular Session on Thursday, February 26, 2026, 7:00 PM at the Granger Township Administration Building, 3717 Ridge Rd. In attendance were Trustees; John H. Ginley, Jr., Chair, Teri A. Berry and Richard L. Pace and Fiscal Officer, Donald L. Baker.

PLEDGE OF ALLEGIANCE: The meeting was opened at 7:00 PM with the Pledge of Allegiance by Trustee John H. Ginley Jr.

MINUTES: The Minutes of the Regular Meetings held on January 8th and January 22nd were approved and the reading of same dispensed with by a **MOTION** set forth and moved to be adopted by Mr. Pace, duly seconded by Mrs. Berry.

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

SHERIFF'S REPORT: Deputy Jacob Domo reported there were twenty-one incidents in January.

SERVICE DIRECTOR Mark Novak advised there is approximately 200 ton in the salt shed and he has another 200 ton on order. It is taking longer to receive orders than in the past.

MEDINA COUNTY STORMWATER COMMISSION: Mr. Novak attend the Medina County Stormwater Commission meeting last week. It was announced that Dan Wilhote will be retiring. He also advised several Townships expressed unhappiness with the County Health Department regarding how septic discharge into ditches is being addressed.

Mr. Ginley suggested it would be prudent to issue correspondence revoking the authorization, contained within the July 28, 2025 letter to the Medina County Health Department, for septic effluent discharges into the road ditch for properties within Granger Township. A letter will be prepared for the Trustees to consider at the next meeting.

2026 ROAD WORK PLAN: The bid advertisement for the 2026 Road Work Plan was published February 18, 2026 and bids are due to the County Engineer's Office by March 5, 2026 at 1:00 PM.

2026 MOWING: Norm Hydell/Rustic Ridge Lawn Service has sent a proposal for 2026 Mowing. There is a four percent increase from 2025. Updated liability insurance will be obtained.

A **MOTION** to use Rustic Ridge Lawn Service for 2026 mowing at a cost of \$1,355.14 for a complete mowing, 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.

PORTABLE TOILET FOR GRANGER PARK: Correspondence has been received from United Rentals regarding service for Granger Park. Mr. Novak suggested that we have the unit placed at the Park on March 16th and have it picked up October 26th. The estimated cost is \$1,020.00. Mr. Baker recommended this be approved at \$1,200.00 just in case additional charges are incurred.

A **MOTION** to use United Rentals for one unit at a cost not to exceed \$1,200.00 for the period of March 16th through October 26th was set forth and moved to be adopted by Mr. Pace, duly seconded by Mrs. Berry.

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

FIRE CHIEF Steve Kamp advised there were five fire, forty-six EMS and seven fire/EMS calls during January. A total of nine inspections were completed during the month.

HEART MONITOR SERVICE CONTRACT: Chief Kamp requested approval to pay Stryker for the 2026 Procure Service Contract in the amount of \$3,798.40 for annual maintenance of the two Lifepak 15 heart monitors.

A **MOTION** to approve the expense to Stryker for the 2026 Procure Service Contract in the amount of \$3,798.40 for annual maintenance of the two Lifepak 15 heart monitors was set forth and moved to be adopted by Mr. Pace, duly seconded by Mrs. Berry.

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

EMSAR ANNUAL MAINTENANCE: Chief Kamp requested a Purchase Order be opened for EMSAR to perform annual maintenance on our load systems, cots, and stair chairs for the med units in the amount \$2,772.00.

A **MOTION** approving a Purchase Order for EMSAR to perform annual maintenance on our load systems, cots, and stair chairs for the med units not to exceed \$2,772.00, was set forth and moved to be adopted by Mr. Ginley duly, seconded by Mrs. Berry.

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

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GRANGER TOWNSHIP FIRE STATION – FIRE DAMAGE RESTORATION: Mr. Pace advised that we have received what is believed to be the final check for the personal property loss related to the related to the Fire Mishap of August 2, 2024. Chief Kamp will work with the Granger Fire Association to determine the amount to be reimbursed it.

THEN AND NOW PURCHASE ORDER NO. 34-2026: Mr. Baker requested approval of Then and Now Purchase Order 34-2026 to Liberty Ford Brunswick in the amount of \$9,280.41 for Med-1 emergency repairs, and not previously approved.

RESOLUTION NO. 02-26-2026-1: APPROVING THEN AND NOW PURCHASE ORDER 34-2026 to Liberty Ford Brunswick in the amount of \$9,280.41 for Med-1 emergency repairs, and not previously approved was set forth and moved by Mrs. Berry, duly seconded by Mr. Ginley.

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

APPROVAL OF THEN AND NOW PURCHASE ORDER 37-2026: Mr. Baker requested approval of Then and Now Purchase Order 37-2025 in the amount of \$1,240.00 to Penn Care INC. for heart monitor mounts.

A MOTION approving Then and Purchase Order 37-2025 in the amount of \$1,240.00 to Penn Care INC. for heart monitor mounts and not previously approved, was set forth and moved to be adopted by Mr. Pace, duly seconded by Mrs. Berry.

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

SEXTON Roberta Gifford reported that there were two cremation burials in February. Two Resident graves were sold during the month.

REVOLUTIONARY WAR VETERANS’ RECOGNITION: American 250 will recognize Revolutionary War Veterans, Samuel McCloud and Seth Goodwin, at Reid Hill Cemetery on May 16th at 1:00 PM, weather permitting. If there is inclement weather, the program will be held at the Granger Methodist Church. The Granger Township Historical Society is attempting to secure shuttle service from the Granger Methodist Church to the Cemetery.

MEMORIAL DAY: The Memorial day parade on May 25th will step-off from the Middle School at 9:00 AM. Mrs. Gifford continues to look for individuals to participate in the Color Guard.

ZONING INSPECTOR Michael Moehring reported the Department issued five permits in January and forty-six calls were received during the month and four office visits occurred during the month.

Mr. Moehring distributed information from the Medina County Planning Department requesting a letter of support for the County’s application for a State Land Use Planning Grant. The request was received February 20th. The Board did not believe it would be appropriate to take action since it had not had a chance to review the request.

POTENTIAL NOISE REGULATION: Mr. Moehring is still waiting to discuss the proposed noise regulation with Sheriff Grice. Mrs. Berry requested a summary of all comments be sent via e-mail once all are received.

ZONING COMMISSION is scheduled to meet March 10th at 6:30 PM to continue reviewing the Zoning Resolution.

BOARD OF ZONING APPEALS is scheduled to meet March 31st at 6:30 PM.

2026 BUREAU OF WORKERS’ COMPENSATION (BWC) TRUE-UP PREMIUM: Mr. Baker reported that the BWC 2026 true-up premium has been calculated at \$1,167.00. Permission was requested to pay the premium.

A MOTION to pay the BWC 2026 true-up premium in an amount of \$1,167.00, was set forth and moved to be adopted by Mr. Ginley, duly seconded by Mr. Pace.

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

THEN AND NOW PURCHASE ORDER NO. 36-2026: Mr. Baker requested approval of Then and Now Purchase Order 36-2026 to the Medina County Sheriff in the amount of \$6,000.00 for Flock Cameras, and not previously approved.

REGULAR RECORD OF PROCEEDINGS

Minutes of

Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 10148

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Held

20 26

RESOLUTION NO. 02-26-2026-2: APPROVING THEN AND NOW PURCHASE ORDER 36-2026 to the Medina County Sheriff in the amount of \$6,000.00 for Flock Cameras, and not previously approved was set forth and moved by Mr. Pace, duly seconded by Mrs. Berry.

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

ON-LINE PAYMENTS WITHOUT PRIOR APPROVAL: Mr. Baker reported six payments, detailed below, were processed in accordance with the motion adopted January 8, 2026 by the Board allowing the Fiscal Officer to pay bills on-line without prior approval through December 31, 2026. These payments occurred during February.

Table with 4 columns: CHECKS, VENDOR, ITEM, AMOUNT. Rows include electronic checks for HRA Payment, Water - Serv., Water - FD, Trash Pick-Up, Fuel, and HRA Payment.

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 Mr. Pace.

Table showing supplemental appropriations: \$ 6,000.00 to 2191-220-190-0014 from 2191-220-190-0030 and \$478,535.71 to 2191-220-190-0014 from 2191-220-190-0000.

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

FINANCIAL REPORT: Mr. Baker reported as of January 31, 2026 cash on hand was \$5,874,521.56. Expenditures for January were \$160,436.43 and receipts were \$166,753.86. Ending Fund balances were as follows: General \$2,635,503.44, MVL \$94,733.63, Gasoline Tax \$335,027.57, Road and Bridge \$435,670.80, Cemetery \$47,978.88, Fire Levies \$1,398,056.03, Road Levy \$385,129.70, Perm. MVL \$72,259.38, Coronavirus Relief Fund \$0.00, American Rescue Act \$8,000.00, Ambulance \$353,345.42, Fire Fund \$108,070.65, Opioid Settlement \$746.06 and Public Works Commission Project \$0.00.

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 Mrs. Berry.

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

A listing of payments (\$114,730.83) and compensation (\$73,255.57) is detailed within Exhibit A for this meeting.

EMA ADVISORY GROUP MEETING: Mr. Ginley reported on the EMA Advisory Group Meeting of January 28, 2026. Officers were elected and there was discussion of the Agency's activities throughout 2025.

DEPOSIT ACCOUNT TRANSFER: Mr. Baker advised \$230,000.00 was moved from the Primary Checking to the MMDA on February 20th.

UPCOMING TRUSTEE'S MEETINGS: Monday March 9th at 4:00 PM and Monday, March 23rd at 7:00 PM.

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, February 26, 2026.

Signature of John H. Ginley, Jr., Trustee Chairperson

Signature of Teri A. Berry, Trustee Vice Chairperson

Signature of Richard L. Pace, Trustee

Signature of Donald L. Baker, Fiscal Officer

**EXHIBIT A
MEETING OF
February 26, 2026
(PAYMENTS)**

GRANGER TOWNSHIP, MEDINA COUNTY

Payment Listing
February 2026

3/12/2026 11:21:36 AM
UAN v2026.1

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
130-2026	02/27/2026	02/24/2026	CH	ANTHEM BCBS OH GROUP	\$14,183.46	O
	Purpose: Insurance Premium					
131-2026	02/27/2026	02/24/2026	CH	BUREAU OF WORKERS' COMPENSATION	\$1,167.00	C
	Purpose: 2025 True-Up					
132-2026	02/27/2026	02/24/2026	CH	CARD SERVICE CENTER	\$1,564.44	O
	Purpose: FD Op. Sup./F-250 Rep./i-Drive					
133-2026	02/27/2026	02/24/2026	CH	CHARTER COMMUNICATIONS	\$187.98	C
	Purpose: Cable/Phone - Admn.					
134-2026	02/27/2026	02/24/2026	CH	CHARTER COMMUNICATIONS	\$109.98	C
	Purpose: Cable - Serv.					
135-2026	02/27/2026	02/24/2026	CH	CHARTER COMMUNICATIONS	\$278.55	C
	Purpose: Cable/Phone - FD					
136-2026	02/27/2026	02/24/2026	CH	COLUMBIA GAS OF OHIO, INC	\$266.24	O
	Purpose: Natural Gas - Admn.					
137-2026	02/27/2026	02/24/2026	CH	COLUMBIA GAS OF OHIO, INC	\$938.70	O
	Purpose: Natural Gas - Serv.					
138-2026	02/27/2026	02/24/2026	CH	COLUMBIA GAS OF OHIO, INC	\$517.55	O
	Purpose: Natural Gas - Lib.					
139-2026	02/27/2026	02/24/2026	CH	COLUMBIA GAS OF OHIO, INC	\$2,306.58	O
	Purpose: Natural Gas - FD					
140-2026	02/27/2026	02/24/2026	CH	JOHN DEERE FINANCIAL	\$1,026.43	C
	Purpose: Fuel					
141-2026	02/27/2026	02/24/2026	CH	OHIO EDISON	\$111.69	O
	Purpose: Electricity - Admn.					
142-2026	02/27/2026	02/24/2026	CH	OHIO EDISON	\$134.53	O
	Purpose: Electricity - Serv.					
143-2026	02/27/2026	02/24/2026	CH	OHIO EDISON	\$216.06	O
	Purpose: Electricity - H.S.					
144-2026	02/27/2026	02/24/2026	CH	OHIO EDISON	\$34.32	O
	Purpose: Electricity - Street Lights					
145-2026	02/27/2026	02/24/2026	CH	OHIO EDISON	\$591.81	O
	Purpose: Electricity - FD					
146-2026	02/27/2026	02/24/2026	CH	VERIZON WIRELESS	\$642.17	O
	Purpose: Cells/FD iPad					
147-2026	02/27/2026	02/26/2026	CH	WEX BANK - SHEETZ	\$585.61	O
	Purpose: Fuel					
33553	02/27/2026	02/24/2026	AW	ACTIVE911, INC.	\$567.00	O
	Purpose: Subscription Renewal - FD					
33554	02/27/2026	02/24/2026	AW	ADVANTAGE CORPORATION	\$41,166.45	O
	Purpose: Jan. Plowing and Salting					
33555	02/27/2026	02/24/2026	AW	ALL AMERICAN FIRE EQUIPMENT INC	\$4,998.00	O
	Purpose: Fire Hose - FD					
33556	02/27/2026	02/24/2026	AW	ANTHEM LIFE INSURANCE COMPANY	\$119.85	O
	Purpose: Insurance Premium					
33557	02/27/2026	02/24/2026	AW	ASAP DOOR COMPANY INC	\$159.00	O
	Purpose: Serv. Garage Door Repair					
33558	02/27/2026	02/24/2026	AW	BURNHAM & FLOWER OF OHIO INC	\$75.00	O
	Purpose: 3RD QU 2025 HRA Fee					
33559	02/27/2026	02/24/2026	AW	CARGILL INC	\$12,342.74	O
	Purpose: Road Salt					
33560	02/27/2026	02/24/2026	AW	CARL SHEPHARD	\$485.00	O
	Purpose: Bay/Extractor Outlets - FD					
33561	02/27/2026	02/24/2026	AW	CHUCK'S CUSTOM TRUCK & TRAILER	\$261.72	O
	Purpose: Snow Plow Controller					
33562	02/27/2026	02/24/2026	AW	DELTA DENTAL	\$268.32	O
	Purpose: Insurance Premium					
33563	02/27/2026	02/24/2026	AW	DEX IMAGING, LLC	\$77.23	O
	Purpose: Copier - Admn.					
33564	02/27/2026	02/24/2026	AW	GRAINGER, INC.	\$724.09	O
	Purpose: Radio/Batteries - FD					
33565	02/27/2026	02/24/2026	AW	LIBERTY FORD BRUNSWICK	\$9,394.12	O
	Purpose: Med-1 Emerg. Rep./Headlight - FD					

**EXHIBIT A
MEETING OF
February 26, 2026
(PAYMENTS)**

GRANGER TOWNSHIP, MEDINA COUNTY

3/12/2026 11:21:36 AM

Payment Listing

UAN v2026.1

February 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33566	02/27/2026	02/24/2026	AW	MEDINA CO. COMMISSIONERS	\$250.00	O
	Purpose: 2026 Stormwater Program					
33567	02/27/2026	02/24/2026	AW	MEDINA COUNTY SHERIFF	\$2,721.64	O
	Purpose: Jan. Additional Policing					
33568	02/27/2026	02/24/2026	AW	MEDINA COUNTY SHERIFF	\$127.47	O
	Purpose: Fuel					
33569	02/27/2026	02/24/2026	AW	MICHAEL MOEHRING	\$73.49	C
	Purpose: Jan. Zoning Mileage/Postage					
33570	02/27/2026	02/24/2026	AW	PENN CARE, INC.	\$1,240.00	O
	Purpose: Hear Monitor Mounts - FD					
33571	02/27/2026	02/24/2026	AW	PLAN-IT CONSULTING, LLC	\$1,620.00	O
	Purpose: Zoning Consultation					
33572	02/27/2026	02/24/2026	AW	REDMONDS AUTO PARTS, INC.	\$115.56	O
	Purpose: Wipers/Fluid - FD					
33573	02/27/2026	02/24/2026	AW	ROBERTA GIFFORD	\$29.58	O
	Purpose: Postage for Return Package					
33574	02/27/2026	02/24/2026	AW	SHUTTLE'S APPAREL INC.	\$1,310.00	O
	Purpose: Clothing - FD					
33575	02/27/2026	02/24/2026	AW	TERRY LUMBER & SUPPLY CO.	\$79.96	O
	Purpose: Calcium Chloride					
33576	02/27/2026	02/24/2026	AW	TERRY SHEPHERD	\$59.49	O
	Purpose: Jan./Feb. Zoning Mileage					
33577	02/27/2026	02/24/2026	AW	THE GAZETTE	\$363.04	O
	Purpose: On-Line Res./BZA/Road Bid					
33578	02/27/2026	02/24/2026	AW	UNIVERSITY OF AKRON TRAINING CENTE	\$200.00	O
	Purpose: Davis Incident Training - FD					
33579	02/27/2026	02/24/2026	AW	VAN'S TIRE OF MEDINA RD., LLC	\$169.15	O
	Purpose: Cars-1&2 Oil Change/Tire Rot.- FD					
33580	02/27/2026	02/24/2026	AW	VISION SERVICE PLAN - (OH)	\$82.93	O
	Purpose: Insurance Premium					
33581	02/27/2026	02/26/2026	AW	GRANGER FIRE DEPT. ASSOC.	\$75.00	O
	Purpose: Reinmb. for Tibbs Training					
33582	02/27/2026	02/26/2026	AW	MEDINA CO. EMERGENCY MANAGEMENT.	\$2,369.12	O
	Purpose: 2026 Allocation					
33583	02/27/2026	02/26/2026	AW	STAPLES ADVANTAGE	\$1,219.13	O
	Purpose: Station Supplies - FD					
33584	02/27/2026	02/26/2026	AW	MEDINA COUNTY SHERIFF	\$6,000.00	O
	Purpose: Flock Camera Payment					
33585	02/27/2026	02/26/2026	AW	DEX IMAGING, LLC	\$60.75	O
	Purpose: Admn. Copier					
33586	02/27/2026	02/26/2026	AW	LIFE FORCE MANAGEMENT, INC.	\$1,062.90	O
	Purpose: EMS Dec. 2025 Billing - FD					
Total Payments:					\$114,730.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$114,730.83	

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.

**EXHIBIT A
MEETING OF
February 26, 2026
(COMPENSATION)**

GRANGER TOWNSHIP, MEDINA COUNTY

3/12/2026 11:25:28 AM

Payment Listing
February 2026

UAN v2026.1

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
82-2026	02/27/2026	02/24/2026	EP	RAYMOND H ALLEN	\$3,800.81	C
83-2026	02/27/2026	02/24/2026	EP	DONALD L. BAKER	\$2,129.79	C
84-2026	02/27/2026	02/24/2026	EP	BENJAMIN BASTA	\$1,090.41	C
85-2026	02/27/2026	02/24/2026	EP	LUKE BAZEMORE	\$1,344.72	C
86-2026	02/27/2026	02/24/2026	EP	CLIFFORD BENDER	\$1,262.76	C
87-2026	02/27/2026	02/24/2026	EP	SHANE W. BERGER	\$2,442.49	C
88-2026	02/27/2026	02/24/2026	EP	TERI A. BERRY	\$1,498.63	C
89-2026	02/27/2026	02/24/2026	EP	DAWNE BOWMAN	\$597.53	C
90-2026	02/27/2026	02/24/2026	EP	ROBERT BURES	\$1,246.01	C
91-2026	02/27/2026	02/24/2026	EP	ROBERT CHISLOW	\$1,241.07	C
93-2026	02/27/2026	02/24/2026	EP	MARK CIPRIANO	\$1,865.56	C
94-2026	02/27/2026	02/24/2026	EP	ELLEN CODDING	\$207.78	C
95-2026	02/27/2026	02/24/2026	EP	JACOB CRANDALL	\$1,027.71	C
96-2026	02/27/2026	02/24/2026	EP	LOGAN DAVIS	\$2,561.64	C
97-2026	02/27/2026	02/24/2026	EP	ROBERTA D. GIFFORD	\$825.80	C
98-2026	02/27/2026	02/24/2026	EP	JOHN H. GINLEY JR.	\$1,358.25	C
99-2026	02/27/2026	02/24/2026	EP	SCOTT HANTZ	\$3,270.61	C
100-2026	02/27/2026	02/24/2026	EP	MITCHELL HERMAN	\$1,338.85	C
101-2026	02/27/2026	02/24/2026	EP	MICHAEL HIGGINBOTHAM	\$932.40	C
102-2026	02/27/2026	02/24/2026	EP	WALTER L. ILLINGWORTH	\$561.52	C
104-2026	02/27/2026	02/24/2026	EP	ANDREW JONES	\$988.00	C
105-2026	02/27/2026	02/24/2026	EP	COLLIN KALINA	\$976.80	C
106-2026	02/27/2026	02/24/2026	EP	STEVEN R KAMP	\$3,328.37	C
107-2026	02/27/2026	02/24/2026	EP	THOMAS KOMAR	\$340.68	C
108-2026	02/27/2026	02/24/2026	EP	CHAD LEACH	\$866.75	C
109-2026	02/27/2026	02/24/2026	EP	KEVIN LEMMER	\$710.84	C
110-2026	02/27/2026	02/24/2026	EP	MICHAEL MOEHRING	\$1,183.44	C
111-2026	02/27/2026	02/24/2026	EP	NICHOLAS MOORE	\$36.34	C
112-2026	02/27/2026	02/24/2026	EP	MARK A NOVAK	\$3,735.74	C
113-2026	02/27/2026	02/24/2026	EP	KEITH A O'BRIEN	\$1,490.84	C
115-2026	02/27/2026	02/24/2026	EP	RICHARD L. PACE	\$998.62	C
116-2026	02/27/2026	02/24/2026	EP	JOHN ROCCO	\$361.74	C
117-2026	02/27/2026	02/24/2026	EP	JARELL RUSSELL	\$1,052.77	C
118-2026	02/27/2026	02/24/2026	EP	MICHAEL W. RUSZALA	\$319.52	C
119-2026	02/27/2026	02/24/2026	EP	CALEB J. SCHUSTER	\$956.53	C
120-2026	02/27/2026	02/24/2026	EP	TERRY SHEPHERD	\$839.27	C
121-2026	02/27/2026	02/24/2026	EP	RYAN SHOLTIS	\$227.55	C
122-2026	02/27/2026	02/24/2026	EP	JOHNATHON G. TIBBS	\$3,084.74	C
125-2026	02/27/2026	02/24/2026	EP	LEE WESTER	\$3,017.44	C
127-2026	02/27/2026	02/24/2026	EW	US TREASURY	\$11,827.47	C
128-2026	02/27/2026	02/24/2026	EW	TREASURER OF STATE	\$1,353.13	O
129-2026	02/27/2026	02/24/2026	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,014.65	C
33552	02/27/2026	02/24/2026	WH	OHIO DEFERRED COMPENSATION	\$940.00	O
Total Payments:					\$73,255.57	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$73,255.57	

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.