

REGULAR RECORD OF PROCEEDINGS

174

Minutes of

Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 278
March 23,

26

Held

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The Granger Township Board of Trustees met in Regular Session on Monday, March 23, 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 Meeting held on February 26th 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 Mr. Pace.

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

NICHOLE GRAMBO OF THE RECREATION ASSOCIATION OF HIGHLAND (RAH): RAH offers many different sporting activities to 1,100 children within the Highland Community. This would not be possible without community parks and Ms. Grambo thanked the Board for the use of the Township's park.

RESIDENT JOE MAMER OF 2747 MCCARREN DRIVE: Mr. Mamer is president of his HOA and wanted to know the status of The Argyle Lane and McCarren Drive road Work. He was advised this would be discussed later in the meeting.

SHERIFF'S REPORT: Deputy Bryan Barton reported there were twenty-five incidents in February. He also advised the Board that Deputy Norris has resigned as a Granger Township Patrol Deputy effective March 31st. A replacement is being sought.

SERVICE DIRECTOR Mark Novak advised there is approximately 350 ton in the salt shed and he has another 100 ton on order. We have received 900 tons to date this Winter Season. Mr. Baker suggested this was a good time to start thinking about next Winter Season's potential salt order.

NEW SALT DOME: Mr. Novak has been investigating the costs for improving the Salt Dome. New fabric for the existing size was estimated at \$11,670.00. For a larger roof system utilizing the existing walls and floor was estimated at \$78,670.00. He is also looking into the cost to enlarge the overall floor size.

The Board consensus was this will not occur in 2026 and that we should take as much salt as we can this year since the tonnage cost is likely to increase in the next Winter Season.

RECENT STORM DAMAGES: As a result of the recent severe wind, the siding on the Service Garage and shingles on the Park Pavilion were blown off and trees at the Administration Building and other locations came down. Mr. Novak is currently getting estimates to address these repairs and an insurance claim will be made.

2026 ROAD WORK PLAN AND GRANGER PARK DRIVE AND PARKING LOT PROJECT: There is a problem with the Road Bid. When the legal was advertised it still contained McCarren Drive. This resulted in the bid including this road. The apparent low bid from Melway Paving Co., Inc. of 7571 State Route 83, Holmesville, OH 44633 came in at \$466,994.80 (compared to Engineer's Estimate of \$440,286.00) and includes McCarren Drive. The motion excluding McCarren Drive had an Engineer's Estimate of \$352,529.00.

A bid was also received from Karvo Companies Inc., 4524 Hudson Drive, Stow, OH 44224 in the amount of \$506,572.55.

There are two options on how to proceed:

1. Reject the existing bids and rebid the 2026 Road Work Plan. Mr. Novak believes that while the overall cost may decline, it may result in a slightly higher cost for the remaining roads. He also does not believe this option would not significantly delay completion of the Road Work Plan.
2. Accept a bid including McCarren Drive. Mr. Novak has indicated that McCarren Drive would likely need to be done next year.

It was the consensus of the Board to accept the Melway Paving Company bid, including McCarren Drive (\$466,994.80).

A **MOTION** to accept the bid of Melway Paving Co., Inc. of 7571 State Route 83, Holmesville, OH 44633 in the amount of \$466,994.80 for the 2026 Road Work Plan, including McCarren Drive, and Granger Park Drive and Paring Lot Project consisting of those roads detailed within Exhibit B, including McCarren Drive, of the minutes of December 29, 2025. The motion was set forth and moved to be adopted by Mr. Pace, duly seconded by Mrs. Berry.

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

Held

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OPWC FUNDING - CULVERT #9 ON T.H. 66 WILBUR ROAD: The Trustees have individually met with Mr. Novak and County Engineer representative Dan Becker at the site. The Board discussed this potential project and it was the consensus to move this project forward.

Mrs. Berry suggested that the County Engineer's Office be requested to prepare a work agreement that includes replacing the thirty-six-inch pipe with a forty-eight-inch pipe, clearing the tidal pool pre and post project, clean/relocate channel to pond edge, leave bridge stones on site if property owners want them and no work to be conducted from June 1 to June 6, 2026. Messrs. Ginley and Pace concurred.

Holly and Todd Kildoo, the property owner of 1250 Wilbur Road, asked about dirt removal and the emergency spillway clean-up. Dirt will remain on the property and the clean-up of the emergency spillway would likely not be part of the project.

A **MOTION** to request the County Engineer's Office prepare a revised work agreement that includes replacing the thirty-six-inch pipe with a forty-eight-inch pipe, clearing the tidal pool pre and post project, clean/relocate channel to pond edge, leave bridge stones on site if property owners want them and no work to be conducted from June 1 to June 6, 2026, was set forth and moved to be adopted by Mrs. Berry, duly seconded by Mr. Pace.

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

THEN AND NOW PURCHASE ORDER NO. 43-2026: Mr. Baker requested approval of Then and Now Purchase Order 43-2026 to Advantage Corporation in the amount of \$75,000.00 for snow removal and salting, and not previously approved.

RESOLUTION NO. 03-23-2026-1: APPROVING THEN AND NOW PURCHASE ORDER 43-2026 to Advantage Corporation in the amount of \$75,000.00 for snow removal and salting, and not previously approved, was set forth and moved by Mr. Ginley, duly seconded by Mrs. Berry.

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

FIRE CHIEF Steve Kamp advised there were ten fire, twenty-one EMS and six fire/EMS calls during February. A total of fourteen inspections were completed during the month.

He advised between 3:00-6:00 PM on March 13th, there were fifteen calls related to severe high winds.

KNOX BOX UNITS: Chief Kamp approval to purchase two vehicle Knox Box units not to exceed \$2,200.00. These will replace two old units that are out of date.

A **MOTION** to approve the approval to purchase two vehicle Knox Box units at a cost not to exceed \$2,200.00, 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.

DISPOSAL OF VARIOUS FIRE DEPARTMENT EQUIPMENT: Chief Kamp recommended several items, detailed below, be listed on govdeals.com. These items are either obsolete or no longer being used due to replacement. Pricing is based on the total items detailed. Mr. Novak confirmed that the Service Department couldn't use any of the items.

A **MOTION** to set the reserve amounts for:

1. 450 feet of white 1 ¾ inch hose - \$75
2. 150 feet of white 2 ½ inch hose - \$50
3. 250 feet of blue 2 ½ inch hose - \$75
4. 150 feet of blue 1 ¾ inch hose - \$50
5. 25 feet of red rubber 1 ¾ inch hose, out of service - \$10
6. 350 feet of red 2 ½ inch hose - \$75
7. 200 feet of red 1 ¾ inch hose - \$50

on Gov. Deals 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.

ANNUAL HOSE AND LADDER TESTING: Chief Kamp requested approval to have Fire Catt perform our annual hose and ladder testing not to exceed \$4,100.00.

A **MOTION** approving Fire Catt to perform our annual hose and ladder testing not to exceed \$4,100.00, was set forth and moved to be adopted by Mr. Ginley, duly seconded by Mr. Pace.

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

Held

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GRANGER TOWNSHIP FIRE STATION – FIRE DAMAGE RESTORATION: Mr. Pace requested the Chief work with the Association to get the reimbursement for replaced items completed as soon as possible.

THEN AND NOW PURCHASE ORDER NO. 40-2026: Mr. Baker requested approval of Then and Now Purchase Order 34-2026 to Nick's Automotive, INC. in the amount of \$3,022.67 for Car-3 repairs, and not previously approved.

RESOLUTION NO. 03-23-2026-2: APPROVING THEN AND NOW PURCHASE ORDER 40-2026 to Nick's Automotive, INC. in the amount of \$3,022.67 for Car-3 repairs, and not previously approved was set forth and moved by Mr. Pace, duly seconded by Mr. Ginley.

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

SEXTON Roberta Gifford reported that there were two full burials in February.

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. There are currently two volunteers.

ZONING INSPECTOR Michael Moehring reported the Department issued nine permits in January and sixty calls were received during the month and thirteen office visits occurred during the month.

POTENTIAL NOISE REGULATION: Mr. Moehring spoke with Sheriff Grice regarding the proposed Noise Resolution. Overall, he seemed to feel positive about such ordinances being a "tool" that townships can utilize to keep the peace and harmony within the township. Sheriff Grice noted that the Noise Resolution will allow deputies to address and hopefully deter any noise from persisting.

Matt Linear of the Municipal Court in Medina, had the same sentiments. He also stated that it is a good tool in the townships "toolbox" to address any noise issues within the township. He did add that the party who is creating the noise could just keep getting citations and going to court each time for the issue, much like people do for equipment violations with their vehicles. Although this outcome is not too common it can happen.

Mr. Pace requested the proposed noise regulation be posted on the website and noted it will be voted upon at the April 27th Board of Trustees Meeting. This will allow for public comment.

ZONING COMMISSION is scheduled to meet April 14th at 6:30 PM to continue reviewing the Zoning Resolution.

BOARD OF ZONING APPEALS is scheduled to meet March 31st at 6:30 PM. To consider requests regarding properties located at 4940 Ridge Road, Wadsworth, OH and a new lot located on Ridge Road.

SEWAGE TREATMENT SYSTEM NPDES DISCHARGE RESCISSION: At the July 28, 2025 meeting, the Board adopted a motion to send the Medina County Health Department a letter advising the Township gave authorization for septic effluent discharges into the road ditch for properties within the Township pursuant to the discussion contained within these minutes.

Based on recent developments, the Board of Trustees believes it is prudent to immediately rescind this authorization. Mr. Baker requested a motion for this action.

A **MOTION** to send the Medina County Health Department a letter advising that the Township immediately rescinds authorization for septic effluent discharges into the road ditch for properties within the Township, 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.

SEDGWICK BWC REPRESENTATION: We are currently working with Sedgwick for our BWC activities. This continues to be a satisfactory relationship. Mr. Baker recommended that the Township stay with them. The current administrative fee is \$800.00 for 2027.

Mr. Baker noted the Township does not qualify for re-enrollment in the Ohio Township Assoc-B group rating program. We have been invited to participate in the 2027 Ohio Township Retro Group which will likely result in a significant refund of the projected premium.

A **MOTION** to continue using Sedgwick as the BWC managed care organization representing Granger Township at a cost of \$800.00 for 2027 and to authorize the Fiscal Officer to execute documents to participate in the 2027 Ohio Township Retro Group, 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.

REGULAR RECORD OF PROCEEDINGS

Minutes of REGULAR

Meeting

BEAR GRAPHICS 800-925-8094 FORM NO. 10148

March 23,

26

Held

20

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.

CHECKS	VENDOR	ITEM	AMOUNT
80 (Electronic)	Rumpke of Ohio INC.	Trash Pick- Up	\$ 203.43

FINANCIAL REPORT: Mr. Baker reported as of February 28, 2026 cash on hand was \$6,025,932.27. Expenditures for March were \$190,876.10 and receipts were \$342,286.81. Ending Fund balances were as follows: General \$2,662,417.42, MVL \$96,015.34, Gasoline Tax \$328,561.81, Road and Bridge \$470,724.37, Cemetery \$50,985.15, Fire Levies \$1,488,932.08, Road Levy \$384,851.53, Perm. MVL \$74,313.31, Coronavirus Relief Fund \$0.00, American Rescue Act \$8,000.00, Ambulance \$349,172.73, Fire Fund \$111,212.47, 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 Mr. Dinley.

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

A listing of payments (\$73,195.00) and compensation (\$64,097.01) is detailed within Exhibit A for this meeting.

DEPOSIT ACCOUNT TRANSFER: Mr. Baker advised \$600,000.00 was moved from the Primary Checking to the MMDA on March 5th and \$125,000.00 was moved from the MMDA to the Primary Checking today, March 23rd.

UPCOMING TRUSTEE'S MEETINGS: Thursday April 16th at 4:00 PM and Monday, April 27th at 7:00 PM.

MOTION TO RECESS at 7:50 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.

MOTION TO RECONVENE THE MEETING at 8:00 PM was set forth and moved to be adopted by Mr. Pace, duly seconded by Mrs. Berry.

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

MOTION TO GO INTO EXECUTIVE SESSION AT 8:00 PM to discuss employment, compensation, 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.

Mr. Moehring was invited into the meeting.

MOTION TO RECONVENE THE REGULAR MEETING AT 8:07 PM was set forth and moved to be adopted by Mr. Ginley, duly seconded by Mrs. Berry.

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

ACTION FROM THE EXECUTIVE SESSION: NONE.

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, March 23, 2026.

John H. Ginley, Jr., Trustee Chairperson

Teri A. Berry, Trustee Vice Chairperson

Richard L. Pace, Trustee

Donald L. Baker, Fiscal Officer

**EXHIBIT A
MEETING OF
March 23, 2026
(PAYMENTS)**

GRANGER TOWNSHIP, MEDINA COUNTY

3/26/2026 12:13:52 PM

Payment Listing

UAN v2026.1

March 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
196-2026	03/24/2026	03/22/2026	CH	ANTHEM BCBS OH GROUP	\$14,756.82	0
				Purpose: Insurance Premium		
197-2026	03/24/2026	03/22/2026	CH	CARD SERVICE CENTER	\$642.26	0
				Purpose: FD Op.Sup./Post./Taxes		
198-2026	03/24/2026	03/22/2026	CH	CHARTER COMMUNICATIONS	\$188.40	0
				Purpose: Cable/Phone - Admn.		
199-2026	03/24/2026	03/22/2026	CH	CHARTER COMMUNICATIONS	\$109.98	0
				Purpose: Cable - Serv.		
200-2026	03/24/2026	03/22/2026	CH	CHARTER COMMUNICATIONS	\$278.87	0
				Purpose: Cable/Phone - FD		
200-2026	03/26/2026	03/26/2026	POS ADJ	CHARTER COMMUNICATIONS	\$0.10	0
				Purpose: Reflect Correct Amount.		
201-2026	03/24/2026	03/22/2026	CH	COLUMBIA GAS OF OHIO, INC	\$196.66	0
				Purpose: Natural Gas - Admn.		
202-2026	03/24/2026	03/22/2026	CH	COLUMBIA GAS OF OHIO, INC	\$450.23	0
				Purpose: Natural Gas - Serv.		
203-2026	03/24/2026	03/22/2026	CH	COLUMBIA GAS OF OHIO, INC	\$289.04	0
				Purpose: Natural Gas - H.S.		
204-2026	03/24/2026	03/22/2026	CH	COLUMBIA GAS OF OHIO, INC	\$1,313.78	0
				Purpose: Natural Gas - FD		
205-2026	03/24/2026	03/22/2026	CH	OHIO EDISON	\$61.13	0
				Purpose: Electricity - Serv.		
206-2026	03/24/2026	03/22/2026	CH	OHIO EDISON	\$136.84	0
				Purpose: Electricity - H.S.		
207-2026	03/24/2026	03/22/2026	CH	OHIO EDISON	\$35.75	0
				Purpose: Electricity - Street Lights		
208-2026	03/24/2026	03/22/2026	CH	OHIO EDISON	\$461.59	0
				Purpose: Electricity - FD		
209-2026	03/24/2026	03/22/2026	CH	VERIZON WIRELESS	\$387.08	0
33590	03/24/2026	03/22/2026	AW	ADVANTAGE CORPORATION	\$24,892.20	0
				Purpose: Feb. Snow Salting and Removal		
33591	03/24/2026	03/22/2026	AW	ANTHEM LIFE INSURANCE COMPANY	\$119.71	0
				Purpose: Insurance Premium		
33592	03/24/2026	03/22/2026	AW	BATH TRACTOR	\$45.98	0
				Purpose: Safety Glasses		
33593	03/24/2026	03/22/2026	AW	CARGILL INC	\$11,006.52	0
				Purpose: Road Salt		
33594	03/24/2026	03/22/2026	AW	COPIER CONSULTANTS, INC	\$387.90	0
				Purpose: Copier Contract - FD		
33595	03/24/2026	03/22/2026	AW	CRANDALL CO. INC	\$315.90	0
				Purpose: F-250 Battery - Serv.		
33596	03/24/2026	03/22/2026	AW	DANIEL JUCIKAS	\$1,050.00	0
				Purpose: 2026 Website Support		
33598	03/24/2026	03/22/2026	AW	DELTA DENTAL	\$268.32	0
				Purpose: Insurance Premium		
33599	03/24/2026	03/22/2026	AW	DONALD L. BAKER	\$140.00	0
				Purpose: 2025 Mileage		
33600	03/24/2026	03/22/2026	AW	F.D. SIGNWORKS, LLC	\$485.73	0
				Purpose: Face Piece Name Stickers - FD		
33601	03/24/2026	03/22/2026	AW	LIFE FORCE MANAGEMENT, INC.	\$653.00	0
				Purpose: Jan. 2026 EMS Collections Fee		
33602	03/24/2026	03/22/2026	AW	MEDINA COUNTY SHERIFF	\$2,349.48	0
				Purpose: Feb. 2026 Additional Policing		
33603	03/24/2026	03/22/2026	AW	MEDINA COUNTY SHERIFF	\$103.47	0
				Purpose: Fuel		
33604	03/24/2026	03/22/2026	AW	MICHAEL MOEHRING	\$7.97	0
				Purpose: Feb. Zoning Mileage		
33605	03/24/2026	03/22/2026	AW	NICK'S AUTOMOTIVE, INC.	\$3,022.67	0
				Purpose: Car-3 Repairs - FD		
33606	03/24/2026	03/22/2026	AW	PLAN-IT CONSULTING, LLC	\$1,687.50	0
				Purpose: Feb. 2026 Zoning Consulting		
33607	03/24/2026	03/22/2026	AW	SEDGWICK	\$800.00	0

**EXHIBIT A
MEETING OF
March 23, 2026
(PAYMENTS)**

GRANGER TOWNSHIP, MEDINA COUNTY

3/26/2026 12:13:52 PM

Payment Listing

UAN v2026.1

March 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
	Purpose:	BWC Rep. Fee				
33608	03/24/2026	03/22/2026	AW	SHUTTLE'S APPAREL INC.	\$300.00	O
	Purpose:	Allen Clothing - FD				
33609	03/24/2026	03/22/2026	AW	STAPLES ADVANTAGE	\$123.97	O
	Purpose:	Admn. Office/FD Operating				
33610	03/24/2026	03/22/2026	AW	STRYKER	\$3,798.40	O
	Purpose:	Heart Monitor Service Contract				
33611	03/24/2026	03/22/2026	AW	TREASURER OF STATE OF OHIO	\$750.00	O
	Purpose:	MARCS Radios 3QU 2025 - FD				
33612	03/24/2026	03/22/2026	AW	UNITED RENTALS	\$121.00	O
	Purpose:	Portable Restroom				
33613	03/24/2026	03/22/2026	AW	VISION SERVICE PLAN - (OH)	\$82.93	O
	Purpose:	Insurance Premium				
33614	03/24/2026	03/23/2026	AW	MEDINA CO. SANITARY ENGINEER	\$323.82	O
	Purpose:	Water				
33615	03/24/2026	03/23/2026	AW	DAVID F. HERRMANN	\$1,050.00	O
	Purpose:	Graves				
Total Payments:					<u>\$73,195.00</u>	
Total Conversion Vouchers:					<u>\$0.00</u>	
Total Less Conversion Vouchers:					<u>\$73,195.00</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.

**EXHIBIT A
MEETING OF
March 23, 2026
(COMPENSATION)**

GRANGER TOWNSHIP, MEDINA COUNTY

3/26/2026 12:15:47 PM

Payment Listing

UAN v2026.1

March 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
150-2026	03/24/2026	03/16/2026	EP	RAYMOND H ALLEN	\$1,408.17	O
151-2026	03/24/2026	03/16/2026	EP	DONALD L. BAKER	\$2,129.79	O
152-2026	03/24/2026	03/16/2026	EP	BENJAMIN BASTA	\$754.66	O
153-2026	03/24/2026	03/16/2026	EP	LUKE BAZEMORE	\$822.20	O
154-2026	03/24/2026	03/16/2026	EP	CLIFFORD BENDER	\$816.54	O
155-2026	03/24/2026	03/16/2026	EP	SHANE W. BERGER	\$2,683.20	O
156-2026	03/24/2026	03/16/2026	EP	TERI A. BERRY	\$1,498.63	O
157-2026	03/24/2026	03/16/2026	EP	DAWNE BOWMAN	\$597.53	O
158-2026	03/24/2026	03/16/2026	EP	ROBERT BURES	\$700.26	O
159-2026	03/24/2026	03/16/2026	EP	ROBERT CHISLOW	\$1,221.31	O
161-2026	03/24/2026	03/16/2026	EP	MARK CIPRIANO	\$2,248.07	O
162-2026	03/24/2026	03/16/2026	EP	ELLEN CODDING	\$207.78	O
163-2026	03/24/2026	03/16/2026	EP	JACOB CRANDALL	\$45.27	O
164-2026	03/24/2026	03/16/2026	EP	LOGAN DAVIS	\$1,558.07	O
165-2026	03/24/2026	03/16/2026	EP	ROBERTA D. GIFFORD	\$534.61	O
166-2026	03/24/2026	03/16/2026	EP	JOHN H. GINLEY JR.	\$1,358.25	O
167-2026	03/24/2026	03/16/2026	EP	SCOTT HANTZ	\$2,696.21	O
168-2026	03/24/2026	03/16/2026	EP	MITCHELL HERMAN	\$1,674.59	O
169-2026	03/24/2026	03/16/2026	EP	MICHAEL HIGGINBOTHAM	\$704.85	O
170-2026	03/24/2026	03/16/2026	EP	WALTER L. ILLINGWORTH	\$622.56	O
172-2026	03/24/2026	03/16/2026	EP	ANDREW JONES	\$777.95	O
173-2026	03/24/2026	03/16/2026	EP	COLLIN KALINA	\$1,021.20	O
174-2026	03/24/2026	03/16/2026	EP	STEVEN R KAMP	\$2,921.06	O
175-2026	03/24/2026	03/16/2026	EP	THOMAS KOMAR	\$549.63	O
176-2026	03/24/2026	03/16/2026	EP	KEVIN LEMMER	\$289.04	O
177-2026	03/24/2026	03/16/2026	EP	MICHAEL MOEHRING	\$1,183.44	O
178-2026	03/24/2026	03/16/2026	EP	MARK A NOVAK	\$3,735.74	O
179-2026	03/24/2026	03/16/2026	EP	KEITH A O'BRIEN	\$1,177.44	O
180-2026	03/24/2026	03/16/2026	EP	RICHARD L. PACE	\$868.62	O
181-2026	03/24/2026	03/16/2026	EP	JOHN ROCCO	\$279.96	O
183-2026	03/24/2026	03/16/2026	EP	JARELL RUSSELL	\$436.74	O
184-2026	03/24/2026	03/16/2026	EP	MICHAEL W. RUSZALA	\$558.16	O
185-2026	03/24/2026	03/16/2026	EP	CALEB J. SCHUSTER	\$1,211.82	O
186-2026	03/24/2026	03/16/2026	EP	TERRY SHEPHERD	\$839.27	O
187-2026	03/24/2026	03/16/2026	EP	RYAN SHOLTIS	\$960.15	O
188-2026	03/24/2026	03/16/2026	EP	JOHNATHON G. TIBBS	\$2,933.04	O
189-2026	03/24/2026	03/16/2026	EP	LEE WESTER	\$2,959.63	O
191-2026	03/24/2026	03/17/2026	EW	US TREASURY	\$9,813.76	O
192-2026	03/24/2026	03/17/2026	EW	TREASURER OF STATE	\$1,319.20	O
193-2026	03/24/2026	03/17/2026	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,210.70	O
33587	03/24/2026	03/16/2026	PR	NEAL G. SYLVESTER	\$827.91	O
33589	03/24/2026	03/17/2026	WH	OHIO DEFERRED COMPENSATION	\$940.00	O
Total Payments:					\$64,097.01	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$64,097.01	

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.