

REGULAR RECORD OF PROCEEDINGS
Minutes of Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 10148

Held October 27, 20 22

The Granger Township Board of Trustees met in Regular Session on Thursday, October 27, 2022, at 7:00 PM at the Granger Township Administration Building, 3717 Ridge Road. In attendance were Trustees: Richard L. Pace, Chair, John H. Ginley, Jr. and Teri A. Berry and Fiscal Officer Donald L. Baker.

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

DEPUTY SHERIFF PRIES was present and reported that Deputy Ben Taylor was being replaced by Deputy Samantha Turner effective October 1st. Additionally, thefts of catalytic converters are still occurring, but are slowing.

SERVICE DIRECTOR Mark Novak reported that a recent speed study conducted on Coddingle Road has resulted in the recommendation that the speed limit remain unchanged at 50 MPH. Trustees expressed disappointment at this result. Mr. Novak advised mowing and miscellaneous work is ongoing around the Township.

APPROVAL OF THEN AND NOW PURCHASE ORDER 84-2022: Mr. Baker requested approval for a Then and Now Purchase Order 84-2022 for Montrose Ford, Akron, OH in the amount of \$1,777.62 for emergency brake repairs to the F-250.

A **MOTION** approving Then and Now 84-2022 for Montrose Ford, Akron, OH in the amount of \$1,777.62 for emergency brake repairs and not previously approved, was set forth and moved to be adopted by Mrs. Ginley, duly seconded by Mrs. Berry.

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

Mr. Baker advised the following Resolution is adopted each year to facilitate the purchase of material from the County Engineer.

RESOLUTION 10-27-2022-1: TO ENTER INTO AN AGREEMENT WITH THE MEDINA CO. COMMISSIONERS TO PURCHASE MATERIALS FROM THE COUNTY ENGINEER DURING 2023 was set forth and moved to be adopted by Mrs. Berry, duly seconded by Mr. Ginley.

THEREFORE, BE IT RESOLVED, that the Granger Township Board of Trustees is hereby signing and entering into an agreement with the Medina County Engineer for the sale/purchase of materials during 2023.

Authorized persons for pick-up and purchase are the Trustees and Township Maintenance Personnel.

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

FIRE CHIEF Steve Kamp recommended changing the maximum hours allowable per month for fire fighter from 120 hour to 150 hours per HB 377 that went into effect September 27th 2022. He assured the Board that there should not be a problem keeping hours under 150 hours even though the Fiscal Officer noted there have been many hour overages in recent months.

A **MOTION** increasing the allowable firefighter hours from 120 to 150 hours was set forth and moved to be adopted by Mrs. Ginley, duly seconded by Mrs. Berry.

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

APPROVAL OF THEN AND NOW PURCHASE ORDER 85-2022: Mr. Baker requested approval for a Then and Now Purchase Order 85-2022 Rush Truck Center in the amount of \$7,301.12 for emergency repairs 77-2.

RESOLUTION NO. 10-27-2022-2: APPROVING THEN AND NOW PURCHASE ORDER 85-2022 to Rush Truck Center in the amount of \$7,301.12 for emergency repairs to 77-2 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.

APPROVAL OF THEN AND NOW PURCHASE ORDER 86-2022: Mr. Baker requested approval for a Then and Now Purchase Order 86-2022 for Shuttlers Apparel Inc in the amount of \$1,842.50 for uniforms.

REGULAR **RECORD OF PROCEEDINGS**

Minutes of

Meeting

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A **MOTION** approving Then and Now Purchase 86-2022 for Shuttlers Apparel Inc in the amount of \$1,842.50 for uniforms and not previously approved, 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.

ASSISTANT FIRE CHIEF AUTHORITY: Mr. Baker has repeatedly requested clarification of the authority that is imbedded in the position of Assistant Fire Chief. It was noted that he already has purchasing approval authority. He is also signing zoning forms and the Chief would like him to have payroll approval capabilities. The Board confirmed that these authorities would only be appropriate in the Chief's absence. The Board also emphasized the Chief remain responsible for the Department.

A **MOTION** approving the Assistant Fire Chief have purchasing approval authority, be able to sign zoning forms and payroll approval when the Fire Chief is absent or unavailable was set forth and moved to be adopted by Mrs. Berry, duly seconded by Mr. Ginley.

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

ZONING COMMISSION will meet November 9th at 7:00 PM to continue review of the Zoning Resolution.

BOARD OF ZONING APPEALS will meet November 29th at 6:30 PM. Application information will be available after October 31st.

SEXTON Roberta Gifford was present, but had no formal report.

2023 MEMORIAL DAY OBSERVANCE: Mrs. Gifford advised she had met with Highland Schools Superintendent Cathy Aukerman regarding Memorial Day observances. In the future, if there are no changes, every third year Granger will not have a band. The Band director would like there to be one observance at the Highland Stadium so the entire band could play together. The Board concurred with Mrs. Gifford that this would take away from the spirit of the day in that we are paying tribute to the veterans in our cemeteries. The Board requested that Mrs. Aukerman be advised we wish to continue with our observance as we have done in the past. We will conduct our observance every third year without the band.

POTENTIAL COMMUNITY TREE LIGHTING: Mrs. Gifford discussed using residual Bicentennial contribution toward a community tree lighting kickoff to the Christmas Season at the park in front of the Historical Society. She is gaging the Board to see if they would support this idea. It might be too late to try to plan something for this year, but we could do it next year. The Board was supportive of this idea. Mrs. Gifford will do some research and report back.

MEMO OF UNDERSTANDING BETWEEN THE HIGHLAND LOCAL SCHOOL DISTRICT AND GRANGER TOWNSHIP (MEMO): In 2012, a MEMO providing a place of safe harbor for its students, faculty and staff in case of threats or dangers that may occur was executed. The school district has requested an updated MEMO be executed.

RESOLUTION NO. 10-27-2022-3: MEMO OF UNDERSTANDING BETWEEN HIGHLAND LOCAL SCHOOL DISTRICT AND GRANGER TOWNSHIP was set forth and moved to be adopted by Mrs. Berry.

THEREFORE, BE IT RESOLVED that it is necessary in this day and age for a school to have a place of safe harbor for its students, faculty and staff in case of threats or dangers that may occur.

THEREFORE, Granger Township hereby agrees to serve as a safe harbor for students, faculty and staff if needed in their buildings;

AND HEREBY executes this Memo of Understanding with the Highland Local School District on October 27, 2022.

The Resolution was duly seconded by Mr. Ginley.

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

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MOTION TO ADMEND THE 2022 BUDGET: Mr. Baker requested that a motion be made to amend the Fiscal 2022 Budget based on review of various revenue accounts. The net total changes are +\$131,849.00, and includes Zoning/PDD Fees (-\$17,500.00), Local Government Distributions (+\$3,222.00), Gas Tax/Gas Tax Cents (+\$24,000.00), Ambulance & Emergency (+\$35,000.00), and total Interest (+\$2,535.00) across numerous funds and several other items detailed within correspondence to the County Auditor.

A **MOTION** to amend the Fiscal 2022 Budget for various revenue accounts was moved to be adopted by Mr. Ginley, duly seconded by Mr. Pace.

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

2023 APPROPRIATIONS: Trustees and the Fiscal Officer discussed the proposed 2023 Appropriations earlier at the Special Meetings of October 20th and earlier this afternoon. Reports reviewed are on file in the Fiscal Officer's Office. Further refinement of the 2023 Appropriations will be necessary before 2023 Permanent Appropriations can be adopted early in January.

Mr. Baker recommended setting 2023 Temporary Appropriations of up to \$1,736,009.00.

MOTION TO SET 2023 TEMPORARY APPROPRIATIONS: A **MOTION** to set 2023 Temporary Appropriations up to \$1,736,009.00 as needed including any supplemental appropriations. Funds as set forth at this point are as follows:

General (1000)	\$313,781.00
MVL (2011)	\$ 11,500.00
Gas Tax (2021)	\$117,298.00
Road & Bridge (2031)	\$139,500.00
Cemetery (2041)	\$ 18,111.00
Fire Levies (2191)	\$462,050.00
Road Levy (2192)	\$ 92,000.00
Perm. MVL (2231)	\$ 19,115.00
American Res. (2275)	\$479,404.00
Ambulance (2281)	\$ 48,500.00
Fire (2901)	\$ 34,750.00

The **MOTION** 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.

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

\$15,000.00 to 2275-290-370-0000 from 2275-290-360-0000

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

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 Mrs. Berry, duly seconded by Mr. Ginley.

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

A listing of payments (\$36,031.45) and compensation (\$51,415.06) is detailed within Exhibit A for this meeting.

MOTION TO RENEW HEALTH INSURANCE with Anthem Blue Cross and Blue Shield (Blue Access D58 with RX Option 7, Blue 6 Plan) through January 1, 2024 and keep the HRA reimbursement at 100% of deductible was set forth and moved to be adopted by Mrs. Berry, duly seconded by Mr. Ginley.

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

TRICK-OR-TREAT in Granger Township is Sunday, October 30th, from 2:00 - 4:00 PM.

NOVEMBER 8th ELECTION POLLING LOCATIONS: Mr. Baker reminded everyone that Election Day is November 8th. Granger Precincts A & B will vote at the Fire Station and Granger Precincts C & D will vote at the Administration Building.

THANKSGIVING WEEK: The Zoning Office will be closed November 25th and will reopen November 28th at 9:00 AM.

UPCOMING TRUSTEE'S MEETINGS: Tuesday, November 15th at 7:00 PM, Monday, December 12th at 4:00 PM and Thursday, December 29th at 7:00 PM. There will be a Records Commission meeting on November 15th prior to the start of the Regular Meeting.

MOTION TO RECESS: A Motion to recess the meeting at 7:30 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 7:35 PM was set forth and moved to be adopted by Mrs. Berry, duly seconded by Mr. Ginley.

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

MOTION TO GO INTO EXECUTIVE SESSION AT 7:35 PM to discuss employment and any other matters which are required to be kept confidential according to Federal Laws and/or State Statutes was set forth and moved to be adopted by Mrs. Berry, duly seconded by Mr. Ginley.

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

Chief Kamp joined the meeting at 7:45 PM and left at 8:20 PM.
Mr. Baker left the meeting at 8:05 PM and returned at 8:20 PM.
Mrs. Gifford joined the meeting at 8:20 PM and left at 8:45 PM.

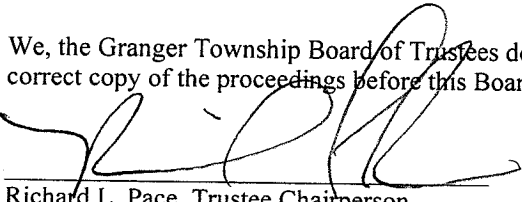
MOTION TO RECONVENE THE REGULAR MEETING AT 8:00 PM was set forth and moved to be adopted by Mr. Ginley, duly seconded by Mrs. Berry.

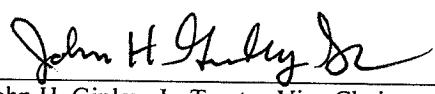
Roll call resulted thusly: Mrs. Berry, aye Mr. Ginley, aye; and Mr. Pace aye.

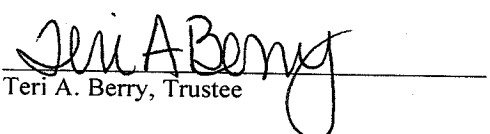
ACTION TAKEN FROM EXECUTIVE SESSION: NONE.

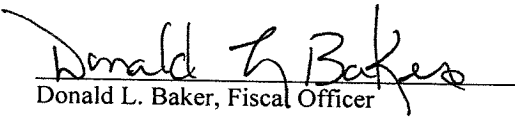
With no further business to discuss a **MOTION** was set forth and moved for adjournment.

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 Thursday, October 27, 2022.


Richard L. Pace, Trustee Chairperson


John H. Ginley, Jr, Trustee Vice Chairperson


Teri A. Berry, Trustee


Donald L. Baker, Fiscal Officer

**EXHIBIT A
MEETING OF
OCTOBER 27, 2022
(PAYMENTS)**

GRANGER TOWNSHIP, MEDINA COUNTY

Payment Listing
10/27/2022 to 10/28/2022

11/7/2022 10:57:46 AM
UAN v2022.3

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
603-2022	10/27/2022	10/23/2022	CH	COLUMBIA GAS OF OHIO, INC	\$86.71	O
	Purpose:	Natural Gas - Lib.				
604-2022	10/27/2022	10/23/2022	CH	COLUMBIA GAS OF OHIO, INC	\$354.00	O
	Purpose:	Natural Gas - FD				
605-2022	10/28/2022	10/23/2022	CH	ANTHEM BCBS OH GROUP	\$10,189.86	O
	Purpose:	Insurance Premium				
606-2022	10/28/2022	10/23/2022	CH	CARD SERVICE CENTER	\$1,334.86	O
	Purpose:	Safe Tr. Storage/Wate/Cem Supplies				
607-2022	10/28/2022	10/23/2022	CH	CHARTER COMMUNICATIONS	\$84.98	O
	Purpose:	Cable - Serv.				
608-2022	10/28/2022	10/23/2022	CH	CHARTER COMMUNICATIONS	\$276.43	O
	Purpose:	Phone/Cable - FD				
609-2022	10/28/2022	10/23/2022	CH	CHARTER COMMUNICATIONS	\$202.02	O
	Purpose:	Phone/Cable - Admn.				
610-2022	10/28/2022	10/23/2022	CH	COLUMBIA GAS OF OHIO, INC	\$55.64	O
	Purpose:	Natural Gas - Admn.				
611-2022	10/28/2022	10/23/2022	CH	COLUMBIA GAS OF OHIO, INC	\$81.31	O
	Purpose:	Natural Gas - Serv.				
612-2022	10/28/2022	10/23/2022	CH	JOHN DEERE FINANCIAL	\$1,671.60	O
	Purpose:	Fuel				
613-2022	10/28/2022	10/23/2022	CH	OHIO EDISON	\$104.53	O
	Purpose:	Electricity - Admn.				
614-2022	10/28/2022	10/23/2022	CH	OHIO EDISON	\$110.15	O
	Purpose:	Electricity - Serv.				
615-2022	10/28/2022	10/23/2022	CH	OHIO EDISON	\$587.90	O
	Purpose:	Electricity - FD				
616-2022	10/28/2022	10/23/2022	CH	OHIO EDISON	\$33.02	O
	Purpose:	Electricity - Street Lights				
617-2022	10/28/2022	10/23/2022	CH	VERIZON WIRELESS	\$302.33	O
	Purpose:	Cell Phones				
618-2022	10/28/2022	10/23/2022	CH	WEX BANK - SHEETZ	\$660.50	O
	Purpose:	Fuel				
31990	10/28/2022	10/23/2022	AW	ACE	\$40.39	O
	Purpose:	Copier Expense - Admn.				
31991	10/28/2022	10/23/2022	AW	BATH TRACTOR	\$599.98	O
	Purpose:	Chain Saw Blades - FD				
31992	10/28/2022	10/23/2022	AW	BELENKY INC	\$335.74	O
	Purpose:	Washing Machine Repairs - FD				
31993	10/28/2022	10/23/2022	AW	BURNHAM & FLOWER OF OHIO INC	\$75.00	O
	Purpose:	3RD QU. HRA Fee				
31994	10/28/2022	10/23/2022	AW	CFP HOLDING COMPANY, LLC	\$705.60	O
	Purpose:	Ladder testing - FD				
31995	10/28/2022	10/23/2022	AW	DAVID F. HERRMANN	\$1,355.00	O
	Purpose:	Graves/Berming				
31996	10/28/2022	10/23/2022	AW	DELTA DENTAL	\$260.88	O
	Purpose:	Insurance Premium				
31997	10/28/2022	10/23/2022	AW	FALLSWAY EQUIPMENT COMPANY	\$928.50	O
	Purpose:	77-1 Replacement Scene Lights - FD				
31998	10/28/2022	10/23/2022	AW	FIRE FORCE INC	\$959.00	O
	Purpose:	Boots - FD				
31999	10/28/2022	10/23/2022	AW	GRAINGER, INC.	\$122.20	O
	Purpose:	Emg. Fuel Button - FD				
32000	10/28/2022	10/23/2022	AW	KEVIN ROHRER	\$240.00	O
	Purpose:	Bicentennial Policing				
32001	10/28/2022	10/23/2022	AW	LIFE FORCE MANAGEMENT, INC.	\$516.87	O
	Purpose:	August EMS Collections - FD				
32002	10/28/2022	10/23/2022	AW	MONTROSE FORD	\$1,777.62	O
	Purpose:	F-250 Brake Repairs - Serv.				
32003	10/28/2022	10/23/2022	AW	RUSH TRUCK CENTER	\$7,301.12	O
	Purpose:	77-2 Emergency Repairs - FD				
32004	10/28/2022	10/23/2022	AW	SHUTTLE'S APPAREL INC.	\$1,843.50	O
	Purpose:	Uniforms - FD				

EXHIBIT A
MEETING OF
OCTOBER 27, 2022
(PAYMENTS)

GRANGER TOWNSHIP, MEDINA COUNTY
Payment Listing
10/27/2022 to 10/28/2022

11/7/2022 10:57:46 AM
UAN v2022.3

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32005	10/28/2022	10/23/2022	AW	STAPLES ADVANTAGE	\$838.28	O
	Purpose:	FD Time Clock/Cards/Paper				
32006	10/28/2022	10/23/2022	AW	STEVEN WILMINGTON	\$360.00	O
	Purpose:	Bicentennial Policing				
32007	10/28/2022	10/23/2022	AW	THE GAZETTE	\$77.46	O
	Purpose:	BZA Legal				
32008	10/28/2022	10/23/2022	AW	U.S. TREASURY	\$30.69	O
	Purpose:	2022 PCORI Fee				
32009	10/28/2022	10/23/2022	AW	VISION SERVICE PLAN - (OH)	\$94.16	V
	Purpose:	Insurance Premium				
32009	10/28/2022	10/23/2022	AW	VISION SERVICE PLAN - (OH)	-\$94.16	V
32010	10/28/2022	10/23/2022	AW	WARREN FIRE EQUIPMENT, INC.	\$224.62	V
	Purpose:	SCBA Repair - FD				
32010	10/28/2022	10/23/2022	AW	WARREN FIRE EQUIPMENT, INC.	-\$224.62	V
32011	10/28/2022	10/23/2022	AW	VISION SERVICE PLAN - (OH)	\$94.16	O
	Purpose:	Insurance Payment				
32012	10/28/2022	10/23/2022	AW	WARREN FIRE EQUIPMENT, INC.	\$224.62	O
	Purpose:	SCBA Repair - FD				
32013	10/28/2022	10/25/2022	AW	DANIEL JUCIKAS	\$65.00	O
	Purpose:	Website Update				
32014	10/28/2022	10/25/2022	AW	FIRE FORCE INC	\$959.00	O
	Purpose:	Boots - FD				
32015	10/28/2022	10/27/2022	AW	TREASURER OF STATE/OH BMV	\$185.00	O
	Purpose:	Driver License Review				
Total Payments:					\$36,031.45	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$36,031.45	

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
OCTOBER 27, 2022
(COMPENSATION)

GRANGER TOWNSHIP, MEDINA COUNTY
Payment Listing
October 2022

11/7/2022 11:06:45 AM
UAN v2022.3

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
556-2022	10/28/2022	10/17/2022	EP	RAYMOND H ALLEN	\$670.85	C
557-2022	10/28/2022	10/17/2022	EP	DONALD L. BAKER	\$1,945.35	C
558-2022	10/28/2022	10/17/2022	EP	BENJAMIN BASTA	\$169.04	C
559-2022	10/28/2022	10/17/2022	EP	LUKE BAZEMORE	\$644.36	C
560-2022	10/28/2022	10/17/2022	EP	CLIFFORD BENDER	\$1,073.64	C
561-2022	10/28/2022	10/17/2022	EP	SHANE W. BERGER	\$2,317.12	C
562-2022	10/28/2022	10/17/2022	EP	TERI A. BERRY	\$1,323.15	C
563-2022	10/28/2022	10/17/2022	EP	JACOB CRANDALL	\$601.55	C
564-2022	10/28/2022	10/17/2022	EP	LOGAN DAVIS	\$1,115.08	C
565-2022	10/28/2022	10/17/2022	EP	RANDAL DAVIS	\$854.26	C
566-2022	10/28/2022	10/17/2022	EP	NICHOLAS DAYMUT	\$87.04	C
567-2022	10/28/2022	10/17/2022	EP	KIMBERLY A FILIP	\$305.72	C
568-2022	10/28/2022	10/17/2022	EP	ROBERTA D. GIFFORD	\$503.12	C
569-2022	10/28/2022	10/17/2022	EP	ROBERT E GILLESPIE	\$534.70	C
570-2022	10/28/2022	10/17/2022	EP	JOHN H. GINLEY JR.	\$1,243.93	C
571-2022	10/28/2022	10/17/2022	EP	SCOTT HANTZ	\$2,394.34	C
572-2022	10/28/2022	10/17/2022	EP	MITCHELL HERMAN	\$194.26	C
573-2022	10/28/2022	10/17/2022	EP	DAWN HERSHEY	\$235.75	C
574-2022	10/28/2022	10/17/2022	EP	NATHANIEL HILTON	\$571.65	C
575-2022	10/28/2022	10/17/2022	EP	WALTER L. ILLINGWORTH	\$749.06	C
576-2022	10/28/2022	10/17/2022	EP	ANDREW JONES	\$1,327.10	C
577-2022	10/28/2022	10/17/2022	EP	COLLIN KALINA	\$2,196.73	C
578-2022	10/28/2022	10/17/2022	EP	STEVEN R KAMP	\$2,362.55	C
579-2022	10/28/2022	10/17/2022	EP	MICHAEL KINNEY	\$349.73	C
580-2022	10/28/2022	10/17/2022	EP	CHAD LEACH	\$259.29	C
581-2022	10/28/2022	10/17/2022	EP	KEVIN LEMMER	\$587.73	C
582-2022	10/28/2022	10/17/2022	EP	LINDSEY LEWIS	\$616.56	C
583-2022	10/28/2022	10/17/2022	EP	MICHAEL P. MARUNA	\$771.90	C
584-2022	10/28/2022	10/17/2022	EP	MARK A NOVAK	\$3,185.94	C
585-2022	10/28/2022	10/17/2022	EP	KEITH A O'BRIEN	\$923.91	C
586-2022	10/28/2022	10/17/2022	EP	RICHARD L. PACE	\$843.93	C
587-2022	10/28/2022	10/17/2022	EP	JAMES PAULETT	\$643.16	C
588-2022	10/28/2022	10/17/2022	EP	GEORGE PREBONICK	\$65.34	C
589-2022	10/28/2022	10/17/2022	EP	MARSHA REBER	\$439.22	C
590-2022	10/28/2022	10/17/2022	EP	JOHN ROCCO	\$990.00	C
591-2022	10/28/2022	10/17/2022	EP	JARRELL RUSSELL	\$455.04	C
592-2022	10/28/2022	10/17/2022	EP	MICHAEL W. RUSZALA	\$228.30	C
593-2022	10/28/2022	10/17/2022	EP	CALEB J. SCHUSTER	\$317.25	C
594-2022	10/28/2022	10/17/2022	EP	TERRY SHEPHERD	\$725.45	C
595-2022	10/28/2022	10/17/2022	EP	JOHNATHON G. TIBBS	\$2,523.79	C
596-2022	10/28/2022	10/17/2022	EP	AARON VOLCANSEK	\$447.31	C
597-2022	10/28/2022	10/17/2022	EP	LEE WESTER	\$326.35	C
599-2022	10/28/2022	10/17/2022	EW	US TREASURY	\$7,647.43	C
600-2022	10/28/2022	10/17/2022	EW	TREASURER OF STATE	\$723.35	O
601-2022	10/28/2022	10/17/2022	EW	OHIO SCHOOL DISTRICT INCOME	\$3.92	O
602-2022	10/28/2022	10/17/2022	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,100.88	C
31989	10/28/2022	10/17/2022	PR	NEAL G. SYLVESTER	\$818.93	C
Total Payments:					\$51,415.06	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$51,415.06	

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.