

REGULAR RECORD OF PROCEEDINGS  
Minutes of Meeting

BEAR GRAPHICS 888-325-8084 FORM NO. 10148  
October 9,

23

Held \_\_\_\_\_ 20 \_\_\_\_\_

The Granger Township Board of Trustees met in Regular Session on Monday, October 9, 2023, 4:00 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 4:00 PM with the Pledge of Allegiance by Trustee John H. Ginley, Jr.

**MINUTES:** The Minutes of the Regular Meeting held on September 25<sup>th</sup> and the Special Meeting of September 26<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.

**MATTHEW STEINBRINK OF 685 LANG FARM DRIVE** discussed his Fairview Cemetery shed building idea for his Eagle Scout Project. He hopes to be able to use the metal roof on the new shed and possibly use the windows as well. There will be no electrical lighting. Hopefully, it will be done before year end.

The Board was in favor of the project and thanked him. Mrs. Gifford will sign the necessary Boy Scout Forms.

**MEDINA COUNTY SHERIFF:** Mrs. Berry noted the most recent reports showed only two active deputies. She asked if there are two or three Deputies. It was also noted there appeared to be overlapping in coverage. Mr. Ginley will talk with our representative and get back to the Board.

**FIRE CHIEF** Steve Kamp advised there were ten fire, thirty-three EMS and five fire/EMS calls during September. A total of twenty inspections were completed during the month. The Fire Department is hosting an open house on October 24<sup>th</sup> from 6:00-8:00 PM.

**FF EMPLOYEE APPLICATION:** Chief Kamp advised a Firefighter application for **Robert Bures** (Paramedic - \$22.00) has been presented to Trustees for consideration. All physical and background checks are complete. Mr. Baker advised documentation was satisfactory. It is believed this will bring the Department Roster to thirty-three people and is under the thirty-seven-member roster authorized on February 26, 2018 by the Board of Trustees.

A **MOTION** to employ **Robert Bures** (Paramedic - \$22.00) as a probationary volunteer firefighter, 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.

**AARON VOLCANSEK REIMBURSEMENT REQUEST:** Chief Kamp asked to discuss Aaron Volcansek reimbursement request. Mr. Baker advised the information provided by Lieutenant Volcansek had been forwarded to the Prosecutor's Office for review and, if he had asked, he would have been told this earlier.

**ARPA FUNDS UPDATE:** Chief Kamp was advised ARPA administration will be discussed later in the meeting.

**OUTSIDE TRAINING HOURS:** Mr. Baker requested guidance regarding parameters for paying outside Fire Department training hours. Chief Kamp explained it was his understanding that when we were paying the two different wages for inside trainings and outside trainings, any training conducted at or by Granger Fire i.e., Thursday night fire and EMS trainings were considered inside trainings. Any training that was attended outside of Granger Township and instructed by someone else was considered an outside training. Last year, because the outside training rate was lower than the inside rate, the outside training was reported as inside training so the individual was paid at the higher rate in contravention of the existing policy. However, because the Board amended its policy and ended the differential in pay, outside training was correctly reported at this time.

The current request is for Lieutenant Tibbs who attended Fire Instructor class (Chief Kamp required him to complete this class because he is in charge of fire trainings.); Captain Hantz who attended Fire Officer 2 class (Chief Kamp requires all officers to complete this class); and Lieutenant Wester who attended Fire Officer 1 class (Chief Kamp requires all officers to complete this class).

After discussion, The Board agreed these outside training hours should be paid. Mrs. Berry commented we need to review all training and related policies and update them as necessary.

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**ALADTEC SYSTEM:** Chief Kamp advised the individual at Aladtec working on this assignment has left the company. Assistant Chief Berger is in contact with them to get an update. Mr. Pace volunteered to participate in a call to try and move this project along.

**APPROVAL OF THEN AND NOW PURCHASE ORDER 76-2023:** Mr. Baker requested approval of Then and Now Purchase Order 76-2023 in the amount of \$6,785.03 for emergency repairs to Med Unit 77-2.

**RESOLUTION NO. 10-09-2023-1: APPROVING THEN AND NOW PURCHASE ORDER 76-2023** to Rush Truck Center in the amount of \$6,785.03 for emergency repairs to Med Unit 77-2 and not previously approved was set forth and moved by Mr. Ginley, duly seconded by Mr. Pace.

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

**ZONING COMMISSION** is scheduled to meet October 10<sup>th</sup> at 7:00 PM to continue review of the Zoning Resolution. The Commission will also review a C-2 request for a conditional permit for an unpermitted building on a non-conforming lot at 1553 Medina Road, Medina, OH in order to provide recommendations to the Board of Zoning Appeals (BZA).

**BZA** will meet October 31, 2023 at 6:30 PM to consider a Conditional Request for 4150 Ridge Road, Medina, OH and a Variance request 3369 State Road, Medina, OH.

Mr. Baker commented that Resolution No. 10-09-2023-2 is a housekeeping item adopted this time ever year. If levy on the ballot passes, another resolution will need to be adopted at the November meeting.

**RESOLUTION NO. 10-09-2023-2: ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR:**

Mrs. Berry moved the adoption of the following Resolution;

**THEREFORE, BE IT RESOLVED**, by the Board of Trustees of Granger Township, Medina County, Ohio, in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2024, and

**WHEREAS**, The Budget Commission of Medina County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within the ten-mil limitation; therefore, be it

**RESOLVED**, by the Board of Trustees of Granger Township, Medina County, Ohio that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

**RESOLVED**, that there be and is hereby levied on the tax duplicate of said Township the rate of each tax necessary to be levied within and without the ten-mil limitation as follows:

	Inside Millage	Rate	Outside Millage	Rate
General Fund	\$317,800.00	1.10		
Fire Levy			\$491,600.00	2.50
Fire Fund	\$ 43,400.00	0.15		
Road and Bridge	\$375,500.00	1.30		
Road Levy			\$ 98,300.00	0.50
Cemetery	\$ 14,500.00	0.05		
Total	<u>\$751,200.00</u>	<u>2.60</u>	<u>\$589,900.00</u>	<u>3.00</u>

Fire Replacement Levy authorized by voters on November 5, 2019 at a rate of 1.50 estimated at \$295,000 not to exceed 5 years, Fire Levy authorized by voters on November 3, 2020 at a rate of 1.00 estimated at \$196,600 and not to exceed 5 years and Road Levy authorized November 5, 2019 at a rate of 0.50 estimated at \$98,300 and not to exceed 5 years, and be it further

**RESOLVED**, that the Fiscal Officer of this Board be and is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

Mr. Pace seconded the Resolution.

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

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**ARPA ADMINISTRATION:** Mr. Baker advised the Resolution No. 10-09-2023-3 has been received from the attorney advising us on the ARPA monies administration. It amends our self-certifying threshold to \$75,000.00 for most items. It was suggested we review any items with counsel before moving on a purchase. Counsel also advised the Auditor of State (AOS) has objected to use of the State Bid Program in place of obtaining bid for those items exceeding the Micro-Purchase Threshold Policy. This is apparently still under conversation with the AOS.

**RESOLUTION NO. 10-09-2023-3: A RESOLUTION TO AUTHORIZE AN INCREASE IN THE MICRO-PURCHASE THRESHOLD AND ADOPT UNIFORM GUIDANCE PROCUREMENT POLICY**

Mr. Ginley moved the adoption of the following Resolution:

**WHEREAS**, the Township has received a distribution of monies (the “ARPA Funds”) from the American Rescue Plan Act of 2021 (“ARPA” or the “Act”); and

**WHEREAS**, Congress passed the Act effective March 11, 2021; and

**WHEREAS**, Section 603 created the Coronavirus Local Fiscal Recovery Fund which, among other things, appropriated money to cities, nonentitlement units of local government, and counties to mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus Disease (Covid-19); and

**WHEREAS**, expenditure of ARPA funds is subject to the federal Uniform Guidance requirements set forth in 2 C.F.R. 200; and

**WHEREAS**, the Township is a non-Federal entity under the definition set forth in 2 C.F.R. § 200.1; and

**WHEREAS**, 2 C.F.R. 200.318 requires all recipients of federal funds to maintain documented procurement standards and policies; and

**WHEREAS**, pursuant to 2 C.F.R. 200.320(a)(1)(ii), a non-Federal entity may award micro-purchases without soliciting competitive price or rate quotations if the non-Federal entity considers the price to be reasonable based on research, experience, purchase history or other information and documents that the non-Federal entity files accordingly; and

**WHEREAS**, pursuant to 2 C.F.R. 200.320(a)(1)(iii), a non-Federal entity is responsible for determining and documenting an appropriate micro-purchase threshold based on internal controls, an evaluation of risk, and its documented procurement procedures; and

**WHEREAS**, pursuant to 2 C.F.R. § 200.320(a)(1)(iv), a non-Federal entity may self-certify on an annual basis a micro-purchase threshold not to exceed \$50,000 and maintain documentation to be made available to a Federal awarding agency and auditors in accordance with 2 C.F.R. § 200.334; and

**WHEREAS**, pursuant to 2 C.F.R. § 200.320(a)(1)(iv), such self-certification must include (1) a justification for the threshold, (2) a clear identification of the threshold, and (3) supporting documentation, which, for public institutions, may be a “higher threshold consistent with State law”; and

**WHEREAS**, under Ohio law, Townships are required to conduct competitive bidding purchases and contracts if such purchases and contracts exceed the following threshold and certain amendments to Ohio statutes regulating purchases were amended effective July 3, 2023, the following thresholds are now adopted:

1. Purchase of materials, machinery and tools to be used in constructing, maintaining and repairing roads and culverts, where the amount involved exceeds \$75,000. R.C. 5549.21.
2. Contracts for the maintenance or repair of roads, where the amount involved exceeds \$105,000. The board must advertise once, not later than two weeks prior to the letting of the contract, in a newspaper of general circulation in the township. The award must be to the lowest responsible bidder. R.C 5575.01.
3. Contracts for equipment for fire protection, mechanical resuscitation, underwater rescue and recovery, and communication estimated to exceed \$75,000. R.C. 505.37 and 505.376.
4. Contracts for street lighting systems where the cost exceeds \$75,000. R.C. 515.01.
5. Contracts for street lighting improvements where the cost exceeds \$50,000. The board shall accept the lowest and best bid, if the successful bidder meets the requirements of section 153.54 of the Revised Code. The board may reject all bids. R.C. 515.07.
6. Contracts for building modifications for energy savings pursuant to R.C. 505.264, advertise for at least proposals. Any bid award must be to the lowest and best bidder in accordance with the provisions of R.C. 307.86 to 307.92.

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~~7. Contracts for private sewage collection tiles where the cost exceeds \$50,000. R.C. 521.05. The successful bidder must meet the requirements of R.C. 153.54.~~

**WHEREAS**, pursuant to 2 C.F.R. 200.320(a)(1)(iv), the Township desires to adopt higher micro-purchase thresholds than those identified in 2 C.F.R. §§200.67, 200.321(a), and 48 C.F.R. § 2.101.

**NOW THEREFORE**, it is hereby **RESOLVED** by the Board that:

1. In compliance with the Uniform Guidance, and specifically 2 C.F.R. 200.318, the Township adopts the attached Uniform Guidance Procurement Policy to be used for all expenditures of ARPA funds.
2. In accordance with 2 C.F.R. § 200.320(a)(1)(iv) and the applicable provisions of Ohio law, the Township hereby self-certifies the following micro-purchase thresholds, each of which is a “higher threshold consistent with State law” under 2 C.F.R. §200.320(a)(1)(iv)(C) for the reasons set forth in the recitals to this resolution:
  - A. \$50,000 for the purchase of materials, machinery and tools to be used in constructing, maintaining and repairing roads and culverts;
  - B. \$45,000 for contracts for the maintenance or repair of roads;
  - C. \$50,000 for contracts for the construction and erection of a memorial building or monument;
  - D. \$50,000 for contracts for equipment for fire protection, mechanical resuscitation, underwater rescue and recovery, and communication;
  - E. \$50,000 for contracts for street lighting systems;
  - F. \$50,000 for contracts for street lighting improvements;
  - G. \$50,000 for contracts for building modifications for energy savings, subjects to the exceptions set forth in R.C. 307.86 to 307.92; and
  - H. \$50,000 for contracts for private sewage collection tiles.
2. The self-certification made herein shall be effective as of the date hereof and shall be applicable until the 2023 of the Township, but shall not be applicable to Federal financial assistance awards issued prior to July 3, 2023 including ARPA funds.
3. In the event that the Township receives funding from a federal grantor agency that adopts a threshold more restrictive than those contained herein, the Township shall comply with the more restrictive threshold when expending such funds.
4. The Township shall maintain documentation to be made available to a Federal awarding agency, any pass-through entity, and auditors in accordance with 2 C.F.R. § 200.334.

Mr. Pace seconded the Resolution and thereupon.

**BE IT FURTHER RESOLVED:** that it is hereby found and determined that all formal actions of this Township concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Township Trustees, and that all deliberations of the Township Trustees and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Roll call resulted thusly: Mr. Pace, aye; Mr. Ginley, aye; 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 Mr. Ginley, duly seconded by Mr. Pace.

\$10,000.00 to 2281-230-323-0000 from 2281-760-750-0000

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

**FINANCIAL REPORT:** Mr. Baker reported as of September 30, 2023 cash on hand was \$5,226,559.99. Expenditures for September were \$105,224.94 and receipts were \$74,063.84. Ending Fund balances were as follows: General \$2,265,702.33, MVL \$73,120.97, Gasoline Tax \$258,153.83, Road and Bridge \$326,719.50, Cemetery \$57,235.00, Fire Levies \$719,393.31, Road Levy \$346,283.51, Perm. MVL \$78,401.00, Coronavirus Relief Fund \$0.00, American Rescue Act \$501,891.97, Ambulance \$509,712.88, Fire Fund \$89,945.69 and Public Works Commission Project \$0.00.

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**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. Ginley, duly seconded by Mr. Pace.

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

A listing of payments (\$40,022.69) is detailed within Exhibit A for this meeting.

**TRICK OR TREAT DATE AND TIME:** Trick or Treat in Granger Township is Sunday, October 29<sup>th</sup>, from 2:00-4:00 PM.

**NOVEMBER 7<sup>th</sup> GENERAL ELECTION POLLING LOCATIONS:** Mr. Baker reminded everyone that the General Election is November 7<sup>th</sup>. Granger Precincts A & B will vote at the Fire Station and Granger Precincts C & D will vote at the Administration Building.

**UPCOMING TRUSTEE'S MEETINGS:** Monday, October 30<sup>th</sup> at 7:00 PM, Monday, and Tuesday, November 14<sup>th</sup> at 4:00 PM.

**EXECUTIVE SESSION:** Mrs. Berry requested an Executive Session after the Appropriations Discussion to discuss employment, compensation, discipline and any other matters which are required to be kept confidential according to Federal Laws and/or State Statutes. No action is anticipated.

**MOTION TO RECESS:** A Motion to recess the meeting at 4:20 PM was set forth and moved to be adopted by Mr. Ginley, duly seconded by Mr. Pace.

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

**MOTION TO RECONVENE THE MEETING** at 4:25 PM was set forth and moved to be adopted by Mr. Ginley, duly seconded by Mrs. Berry.

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

**2023 BUDGET APPROPRIATIONS DISCUSSION:** Various reports were presented by participants and are on file with the Fiscal Officer. It was noted that discussion regarding Fire Department Appropriations will be held after the election to see if the ballot levy is passed.

**SERVICE DIRECTOR** Mark Novak discussed potential 2024 Road Appropriations. For the 2024 Road work plan Mr. Novak proposed appropriating \$400,000.00 to \$500,000.00. It was the consensus of the Board to allocate \$50,000.00 from ARPA toward this amount. Additionally, he suggested we attempt to find \$50,000.00 for other miscellaneous road work. He recommended that we start allocating monies towards a Salt Dome replacement (\$150,000.00).

He recommended keeping Tree Trimming (\$20,000.00), Ditching (\$20,000.00 to \$25,000.00) and Equipment Reserve allocation (\$30,000.00). These are similar to prior year appropriations.

Mr. Baker recommended Road Salt appropriations of \$63,300.00. After discussion it was decided to keep that Snow Removal and Salting at \$130,000.00 for 2024.

Mr. Novak discussed the potential replacement of the Septic System that services the Township Campus. This was also discussed last year. He suggested this expense may only be in the \$50,000.00 range. It could be more or less than this amount, because we are in the early stages of determining what needs to be done. This would be appropriated from the General Fund.

Mr. Novak discussed replacing the Service Building roof (estimated cost - \$31,025.00) and resurfacing the Service Building parking lot (estimated cost - \$40,000.) The Board consensus was to use ARPA monies to replace the roof and defer parking lot resurfacing at this time.

Mr. Novak recommended that repairs be made to the Administration Building parking lot. If this is done then a new base should be part of the plan. It was the Board consensus to use ARPA monies for this estimated expense of \$80,000.00. He also talked about potential replacing the Administration Building roof at an estimated cost of \$20,400.00. The Board did not think this was necessary at this time.

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The Board agreed with Mr. Novak's view that the Fire Station roof should be replaced at an estimated cost of \$64,175.00. The Board would consider using ARPA monies for this.

The Board requested Mr. Baker to attempt to schedule these items in the 2024 Appropriations.

**FISCAL OFFICER** Baker discussed Cemeteries Appropriations and recommended a \$7,000.00 toward a new Cemetery shed. This will likely be much less because this is a proposed Eagle Scout project.

Mr. Baker advised he discussed potential Zoning Appropriations with Zoning Inspector Randal Davis. In 2020 a purchase order for CT Consultants was opened in the amount of \$20,000.00 and currently has an approximate balance of \$2,400.00. These monies were used primarily for assistance in reviewing the Zoning Resolution and special BZA requests. Mr. Davis has suggested the Board may want to appropriate some amount for this again since the Zoning Commission anticipates continuing its update of the Zoning Resolution. The Board was of the opinion that we should appropriate \$20,000 for this purpose.

Mr. Davis has also recommended that \$5,000.00 be appropriated for general consulting. He also proposed that \$10,000.00 be appropriated for Menards consulting. The Board was reminded there is an offset on the revenue side for this.

Mr. Baker noted there was not anything significant to discuss within the Cemetery Fund.

Mr. Baker suggested the full amount of ARPA monies be appropriated. Monies then can be moved within line items as necessary. Mr. Pace opined that we should use ARPA monies towards normal operating expenses and not just special projects. Mrs. Berry and Mr. Ginley concurred with this view.

The Board requested Mr. Baker to attempt to schedule these suggestions in the 2024 Appropriations.

Mr. Baker was requested to prepare the 2024 Appropriations Budget assuming a five percent salary increase for most employees. It was noted that any actual increases will require Board approval before implementation.

The Board set a Special Meeting on October 30, 2023 at 6:00 PM for the purpose of discussing 2024 Appropriations.

**MOTION TO GO INTO EXECUTIVE SESSION AT 5:00 PM** to discuss employment, compensation, discipline 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 Mr. Ginley duly seconded by Mr. Pace.

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

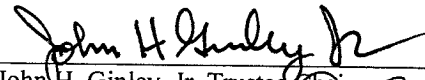
**MOTION TO RECONVENE THE REGULAR MEETING AT 5:30 PM** was set forth and moved to be adopted by Mr. Ginley, duly seconded by Mr. Pace.

Roll call resulted thusly: Mr. Pace, aye; Mrs. Berry, aye; Mr. Ginley, 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 Monday, October 9, 2023.

  
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  
October 9, 2023  
(PAYMENTS)

GRANGER TOWNSHIP, MEDINA COUNTY  
Payment Listing  
October 2023

11/7/2023 10:35:24 AM  
UAN v2023.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
634-2023	10/03/2023	10/03/2023	CH	BURNHAM & FLOWER OF OHIO INC	\$215.39	C
Purpose: HRA Payment						
635-2023	10/10/2023	10/07/2023	CH	RUMPKE OF OHIO, INC.	\$221.45	C
Purpose: Trash Pick-Up - FD						
32438	10/10/2023	10/07/2023	AW	ANTHEM LIFE INSURANCE COMPANY	\$119.85	C
Purpose: Insurance Premium						
32439	10/10/2023	10/07/2023	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$1,141.10	C
Purpose: Fire Pump Testing 71-1/72 - FD						
32440	10/10/2023	10/07/2023	AW	BOUND TREE MEDICAL, LLC	\$786.82	C
Purpose: Medical Supplies - FD						
32441	10/10/2023	10/07/2023	AW	DANIEL JUCIKAS	\$273.75	C
Purpose: FD Qu. Review - FD						
32442	10/10/2023	10/07/2023	AW	INTEGRITY VERIFICATIONS, INC.	\$110.00	C
Purpose: Bures Background - FD						
32443	10/10/2023	10/07/2023	AW	MEDINA CO. SANITARY ENGINEER	\$260.82	C
Purpose: Water						
32444	10/10/2023	10/07/2023	AW	MEDINA COUNTY SHERIFF	\$1,807.33	C
Purpose: September Additional Policing						
32445	10/10/2023	10/07/2023	AW	MEDINA COUNTY SHERIFF	\$75.98	C
Purpose: September Fuel						
32446	10/10/2023	10/07/2023	AW	MUNICIPAL EMERGENCY SERVICES	\$975.00	C
Purpose: Foam Eductor - FD						
32447	10/10/2023	10/07/2023	AW	RUSH TRUCK CENTER	\$6,785.03	O
Purpose: Emergency Rep. Med Unit 77-2 - FD						
32448	10/10/2023	10/07/2023	AW	RUSTIC RIDGE LAWN SERVICE	\$3,513.00	C
Purpose: Mowing						
32449	10/10/2023	10/07/2023	AW	SCHEMRICH BROS. BUILDING SUPPLIES	\$79.93	C
Purpose: Stone						
32450	10/10/2023	10/07/2023	AW	SHUTTLER'S APPAREL INC.	\$379.20	C
Purpose: Hantz Uniform - FD						
32451	10/10/2023	10/07/2023	AW	STAPLES ADVANTAGE	\$103.04	C
Purpose: Paper/Zoning Files						
32452	10/10/2023	10/07/2023	AW	TERRY SHEPHERD	\$71.42	C
Purpose: September Zoning Mileage						
32453	10/10/2023	10/07/2023	AW	TREASURER, STATE OF OHIO/COMMERCE	\$150.00	C
Purpose: VFFDF Assessment - FD						
32454	10/10/2023	10/07/2023	AW	UNITED RENTALS	\$100.00	C
Purpose: Portable Bathroom						
32455	10/10/2023	10/07/2023	AW	ZEP SALES & SERVICES	\$439.58	C
Purpose: Zep-O-Shine - FD						
32456	10/10/2023	10/09/2023	AW	ASAP DOOR COMPANY INC	\$22,414.00	C
Purpose: Serv. Gararage Doos/Openers						
Total Payments:					\$40,022.69	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$40,022.69	

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.