

# YORK TOWNSHIP

August 22, 2024

Trustees – Chairman Richard Monroe, Todd Zieja, and Christopher Kosman  
Fiscal Officer Margaret (Peggy) Russell

## **Present:**

Trustee Rick Monroe

Trustee Todd Zieja

Trustee Chris Kosman

Fiscal Officer Peggy Russell

Asst. Chief Pat Barrett

Zoning Inspector/Twp Administrator, Steve Ibos

Cemetery/Town Hall, Theresa Forlini-Petrey

Administrative Assistant, Kristy McElroy

Guests

Residents

Chairman Rick Monroe called the meeting to order at 7:00pm and stated the meeting is being recorded for transcription purposes only. Trustee Monroe then led the pledge of allegiance.

## **Approval of Minutes**

**MOTION** to approve Regular Meeting July 25, 2024 minutes, **moved by Trustee Zieja, second by Trustee Kosman.** Roll: Zieja, yes; Kosman, yes; Monroe, yes.

## **FIRE DEPARTMENT – Assistant Chief Pat Barrett**

### **Operations/Alarm Report** (incident type count and mutual aid detail attached)

- 43 incidents since the last Trustees meeting.
- Year to date incidents are at 318, last year same time we were at 300.
- Mutual aid was given 10 times and received 3. Mutual aid numbers were higher than usual due to working the Fair and treating patients for Medina LST.

## **Administration**

- Lieutenant Phil Geneaux’s resignation. After 13 years with Erhart and 24 years in fire and EMS in Medina County, Phil has decided to resign concentrating on his full-time job and having more free time. We are very thankful for Phil’s dedication to us over the years. He will always be part of the Erhart family.
- Ian Shirey’s resignation. Ian has accepted an offer of full-time fire fighter/paramedic for Upper Arlington and has moved to Columbus. We thank him for his almost two years of service and wish him all the best in Columbus.
- Removing Alex Bloniarz from the roster, Alex was briefly with the Department in 2017/2018 prior to joining the Army in 2018. We have tried to contact him several times with his intentions at the department and he has not replied. Pursuant to US Code 38 USC § 4312(a)(2) “Employees are entitled to military leave of absence for up to a maximum of five years.” Since it has been over five years we would like to remove him from the roster. He did not leave on bad terms, and we honor his dedication to the country. He is always welcome to reapply if he returns to the Medina area.
- We asked for interested members to fill the Lieutenant position and received three applicants to interview. FF Eckart, FF Lewis, and FF Lohr applied.
- We are starting interviews for two new members also; both are Firefighter 2/EMTs.

## **Fleet/ Station/ Equipment**

- Hydrant flushing will begin September 1<sup>st</sup>. We use techniques approved by the Sanitary Engineer to minimize water use and disruption in the system. Residents should not see any water quality changes in their homes.

## YORK TOWNSHIP

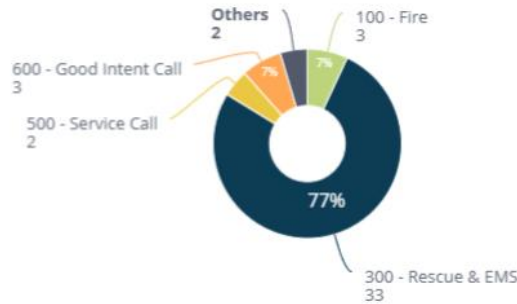
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### Training

- Department training topics for the month consisted of FD Operations, Pipeline Emergencies (sponsored by Medina EMA and Energy Transfer), houseline practice, EMS competencies.

**MOTION** to approve and accept Lieutenant Phil Geneaux’s resignation, Ian Shirey’s resignation and remove Alex Bloniarz from the roster; **moved by Trustee Zieja, second by Trustee Kosman.** Roll: Zieja, yes; Kosman, yes; Monroe, yes.



Alarm Date	Aid Given Or Received	Aided Agency	Aiding Agency
7/27/2024	Mutual aid received		Medina Life Support Team
7/27/2024	Mutual aid given	Valley City/Liverpool Township Fire Department	
7/29/2024	Mutual aid given	Valley City/Liverpool Township Fire Department	
7/29/2024	Mutual aid given	Medina Life Support Team	
7/29/2024	Mutual aid given	Medina Life Support Team	
7/31/2024	Mutual aid given	Medina Life Support Team	
8/2/2024	Mutual aid received		Medina Life Support Team
8/3/2024	Mutual aid received		Valley City Fire Department
8/10/2024	Mutual aid given	Litchfield Fire & Rescue Department	
8/11/2024	Mutual aid given	Valley City/Liverpool Township Fire Department	
8/13/2024	Mutual aid given	Litchfield Fire & Rescue Department	
8/18/2024	Mutual aid given	Medina Fire Department	
8/20/2024	Automatic aid given	Valley City Fire Department	

### **TOWNSHIP ADMINISTRATION – Stephan Ibos, Zoning Inspector/Township Administrator**

#### Approvals

- Facebook is ready to be created, we just need approval for the page name. Information from the Prosecutor was sent to trustees. The page will be used to share information only and will not allow comments or messages.
- **MOTION** to approve the name of ‘York Township of Medina County, Official Page’ for the townships new Facebook page, **moved by Trustee Zieja, second by Trustee Kosman.** Roll: Zieja, yes; Kosman, yes; Monroe, yes.

# YORK TOWNSHIP

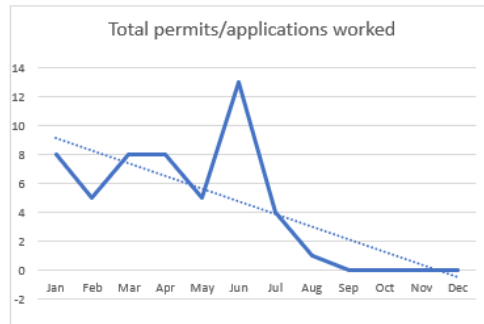
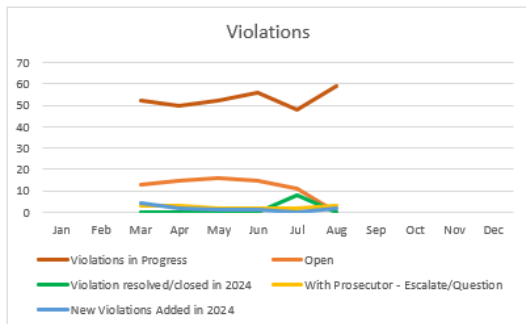
August 22, 2024

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- Approval on the following checks for joining lots in cemetery into a single parcel.
  - **MOTION** to approve payment of \$44.00 to Ohio Real Title Agency for assisting with gathering all documentation to create the new deed, **moved by Trustee Zieja, second by Trustee Kosman.** Roll: Zieja, yes; Kosman, yes; Monroe, yes.
  - **MOTION** to approve payment of \$75.00 to PW title for filing documents with Medina County, **moved by Trustee Kosman, second by Trustee Zieja.** Roll: Kosman, yes; Zieja, yes; Monroe, yes.
  - **MOTION** to approve payment of \$125.00 to Sandu Law for creating the new deed, **moved by Trustee Zieja, second by Trustee Kosman.** Roll: Zieja, yes; Kosman, yes; Monroe, yes.
- Town Hall backdrop – trustees okayed the removal from ceiling to evaluate for donation. If not salvageable then it will be retired and disposed of.
- Richard Hill stated he presented an idea for the Honor Roll board to the Historical Society, but no decision was made yet. It will be around \$500 to have B & B create all new name plates; he has the lumber to make the board and Bob Jenny would donate his time to make it. We do not know how current or up to date the names are, if Iran/Iraq/Afghanistan are included. Trustee Zieja said we need to keep a way to honor lives that were lost as it is an important part of our history.
- **MOTION** to hire Lewis Land Professionals for final pin placements in the old section of the cemetery for \$2,000.00, **moved by Trustee Kosman, second by Trustee Zieja.** Roll: Kosman, yes; Zieja, yes; Monroe, yes.

## Meeting Updates

- Wish list items and future planning guides completed as discussed at last meeting. 2024 Roads Template and 2024 Planning Guide (preliminary template created to help assist with 5/10-year planning) were provided to Trustees for review, changes, or questions.
- 2024 Handbook – can we move forward with current policies, or do we need to wait until new policies are discussed? Trustee Zieja said we need to hold a work session to discuss, will schedule it at the September meeting.
- September site review for Rite Rental for 3 new building and changes to the water features/retention pond will be Thursday, September 5, 2024, at 7pm. Packages were sent to the Zoning Commission today and distributed packages to Trustees and Fire Chief.



2 permits in progress still for August

# YORK TOWNSHIP

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<b>York Township Violation and Permit Tracker</b>													
ITEMS/MONTH	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Violations in Progress			52	50	52	56	48	59					52
Open			13	15	16	15	11	0					16
Violation resolved/closed in 2024			0	0	0	0	8	0					8
With Prosecutor - Escalate/Question			3	3	2	2	2	3					3
New Violations Added in 2024			4	2	1	1	0	2					10
Lot Permits (split, back, Comb)	2	0	0	0	0	0	0	0	0	0	0	0	2
Deck Permits /patio cover/Perg. /Add	1	1	2	1	2	5	2	0	0	0	0	0	14
Accessory Bldg/Solar Panel Permit	2	0	1	2	0	2	1	1	0	0	0	0	9
Swimming Pools/Ponds	1	2	3	2	0	3	1	0	0	0	0	0	12
New Home Permit	0	1	0	3	2	1	0	0	0	0	0	0	7
New Commercial Bldg	0	0	0	0	0	0	0	0	0	0	0	0	0
Sign Permit	0	0	1	0	0	0	0	0	0	0	0	0	1
Home Occupation	1	0	0	0	0	0	0	0	0	0	0	0	1
BZA request	1	0	1	0	1	0	0	0	0	0	0	0	3
Agricultural Exemptions	0	1	0	0	0	2	0	0	0	0	0	0	3
Site Plan Reviews	0	0	0	0	0	0	0	0	0	0	0	0	0
No Permit required (existing/144)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total permits/applications worked</b>	<b>8</b>	<b>5</b>	<b>8</b>	<b>8</b>	<b>5</b>	<b>13</b>	<b>4</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52</b>
Maint. One-time items work/open/hold			87	81	66	65	64	60					
Maint. One time items closed/compl.		4	4	30	19	7	7	9					
Maint. Reoccurring items for month	21	16	23	28	26	30	20	26					
Maint. Reoccurring items closed	14	13	12	24	19	22	18	24					

\* Total open Violations  
 \*\* Reopened one violation in July  
 \*\*\* closed 1 violation with prosecutor to date  
 \*\*\*\* added one AG exempt from 2019 that never got recorded

69% of projects completed  
 gutter clean outs still need to happen

## CEMETERY/TOWN HALL – Theresa Forlini-Petrey

### Cemetery

- Follow up on Veterans Bronze marker for Columbarium Niche doors. There are various applications that family can complete to receive engraving cost assistance. Trustees discussed and decided to keep to engraving only on niche doors, no add-on plates. There are options for military branch emblems that can be engraved.
- Engraving order form for niches was provided to Trustees; Trustees said it looks great.
- Attended an Atlas Preservation workshop on headstone cleaning and preservation which was fantastic. Would like to create a small group of volunteers to help with cleaning headstones, Trustees said that is okay to begin.
- Sections 11 and 12 (two northern undeveloped sections) for sale starting September 3<sup>rd</sup>, first 2 rows will be flat-flush stones.
- First columbarium niche has been sold.

### Townhall

- There is a possibility we will have a church group renting on Sunday’s again for several weeks if not months, they are putting dates together. They rented last year and we had no issues, they were good renters. The group has asked if we will accept and hold their rental security deposit through the end of the year, Trustees said it is ok to proceed with the rental and hold their deposit.

## ADMINISTRATIVE – Kristy McElroy

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- If there are any questions or anyone would like to sit down to go over Facebook we can set up a time.

### TRUSTEES

#### TRUSTEE ZIEJA

- Spoke with Joe at Rumpke numerous times regarding the garbage contract, they are willing to consider an increase to the opt-out number, the prosecutor's office has no problem with that. Working through final discussions and hoping to be ready for trustee discussion at the September meeting. It has been a difficult process getting through to both Rumpke and the Prosecutor's Office.

#### TRUSTEE KOSMAN

- Update to discussions with the site plan company, it sounds like our project is too small for what they do as they do more complete town planning. Reached out to Lewis Land for discussion and will see what their thoughts are.

#### TRUSTEE MONROE

- Road striping is completed in the township.
- Paving of Wolff Rd is looking like it will be done mid-September.
- Weather sirens were not tested this month due to weather and storms on August 3<sup>rd</sup>.
- Dobson will start the ditching on Wolff Rd. soon.
- Snowplow contract has been approved by the Prosecutor's office and is ready for our signatures.
- Couple culverts on Station and Spieth are being looked at as they need to be replaced. Will have more information next month.

#### FISCAL OFFICER

- **MOTION** to approve Financial Reports for July 2024 including Appropriation Status, Revenue Status & Summary, Fund Status & Summary and Bank Reconciliation. August Appropriation Supplemental, Payroll, Bills/invoices, PO's, BC's as submitted, **moved by Trustee Zieja, second by Trustee Kosman.** Roll: Zieja, yes; Kosman, yes; Monroe, yes.
- Fire Department Repairs and Maintenance, a special blanket certificate was opened for \$5,000.00.
- Parks fund has been hit hard, payroll is left so if other needs come up we will need to change appropriations with the auditor.
- Establish Fund 2275 for Opioid Funds which exceed the threshold of \$500.00 Increasing settlements are pushing the township over the threshold requiring a new fund to receive money; we will increase revenue. The prosecutor will provide updated guidance as to how the funds can be spent. The money will come in over the next 18 years, there is no rush to spend it, so I will not increase appropriations until next year.

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- **RESOLUTION #24-08-01** Establishing a New Fund- 2275 One Opioid Fund for distribution of funds for the One Ohio Memorandum of Understanding. Increase Revenue \$1,000.00 for Fund 2275 to #2275-404 Court Related Settlements. **moved by Trustee Kosman, second by Trustee Zieja.** Roll: Kosman, yes; Zieja, yes; Monroe, yes.
- Prosecutor sent a letter regarding annexations, provided to trustees in correspondence.

### PUBLIC COMMENT

Bill Pavlick - Complimented whoever made the new park sign and is very proud that it included the Gold Star memorial. He gave some history on the park, how we ended up acquiring this park, and the reason why the Orth name was on the original sign. When that property came up for sale the developers were quite interested in developing that land. Mrs. Orth came to the trustees and offered a special price with the stipulation was she wanted to preserve it as one piece of property and offered it to the Township with the understanding when the park was developed, her family's name would appear on that sign. Mrs. Orth was invited for the ribbon cutting opening for the park and she was quite happy with the park development. She was excited when I told her that I was in the process of designing a sign and assured her name would appear on that as the Orth Homestead. She wasn't requesting the park be named after her, but she wanted it on that sign at the Orth Homestead or some similar verbiage. We had a meeting later that week and Rick approached Colene and I, and said he talked to Mrs. Orth at the ribbon cutting ceremony and she told him that she doesn't request her name to be on that sign. With the three trustees together, I got Mrs. Orth on speaker phone and I asked her if she changed her mind about having her name mentioned on that sign, and she said no. Rick's answer was we just will not have a sign. I said we gave that woman our word. When you're elected to this position, so as a trustee or firefighter or policeman, you're held to a higher standard.

So, my understanding when the new sign came up, Rick called and talked to Chris and then he called Todd. He told Todd, Chris and I had the following conversation stating Mrs. Orth passed away so we're going to drop her name from this sign. Todd called Chris and asked, did this conversation take place? And Chris said it was mentioned and I didn't agree to it. Pavlick stated the first time Rick wasn't successful in removing the Orth Name, now he thinks with Pavlick and Conley gone, now is my opportunity to take this woman's name off the park. We gave our word our integrity, my integrity. I love that park, that was one of our great successes.

Trustee Monroe stated there were no side conversations and the name is on the sign.

Richard Hill – Who is the contact person with FirstEnergy that was the lead guy in getting the power line right-of-way trimmed back that did the limbs in the corn field? Trustee Kosman said if you call the line shop on Lake Rd., they'll be able to help you. They're going to be your best resource for the county here, they'll at least direct you somewhere.

Ken Barco -What I heard tonight was communications about Township business, that is a sign in this case, that was multiple conversations going back and forth between elected officials outside

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of the meeting. I'd like to warn you of that. Trustee Kosman stated there is some communication that can be taking place, you cannot make a decision on things. He understands. Trustee Monroe stated there was no side conversation. Ken Barco reiterated if it was during the time that we were trying to decide what was going to be on that sign and the sign was ordered, that would be a problem. Trustee Kosman agreed that was correct. Trustee Zieja stated that wasn't the problem. The sign was put there to embrace our history. I've always been very pro-historic and want to maintain that. That was my opinion without any of the prior knowledge coming into that.

Andy Kavc

The sirens cost \$70 to \$80 per siren per month (around \$3,600 annually) plus maintenance costs. The sirens do not work consistently all the time. We should save the money and get rid of the sirens like Litchfield is doing.

Jessica Gerspacher

Is there going to be a Swiss Steak Dinner? Chief Barrett 2nd Saturday of October, every year.

**MOTION to Adjourn at 7:44pm moved by Trustee Zieja, second by Trustee Kosman. Roll:**  
Zieja, yes; Kosman, yes; Monroe, yes

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Trustee Richard Monroe, Chairman

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Margaret Russell, Fiscal Officer

**Upcoming Trustee Meetings:**

Regular Meeting – September 26, 2024 at 7:00pm

Regular Meeting – October 24, 2024 at 7:00pm

*Correspondence*

**Trustee Meeting Packet**

- Forrest Thompson – RE: Annexations
- Snowplow Contract

**Payment Listing**

August 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
669-2024	08/01/2024	08/01/2024	CH	Verizon Wireless	\$327.04	O
670-2024	08/10/2024	08/10/2024	CH	Lorain-Medina Rural Electric Coop, Inc.	\$8.10	O
671-2024	08/15/2024	08/10/2024	EP	Tanner Aungst	\$182.37	O
672-2024	08/15/2024	08/10/2024	EP	Travis Auth	\$451.86	O
673-2024	08/15/2024	08/10/2024	EP	Patrick K Barrett	\$1,133.89	O
674-2024	08/15/2024	08/10/2024	EP	Michael A Blecick	\$564.41	O
675-2024	08/15/2024	08/10/2024	EP	Gary Bromley	\$1,212.54	O
676-2024	08/15/2024	08/10/2024	EP	Jason D Creamer	\$324.75	O
677-2024	08/15/2024	08/10/2024	EP	John Dean Creamer	\$405.81	O
678-2024	08/15/2024	08/10/2024	EP	Ronald Michael Eckart	\$685.89	O
679-2024	08/15/2024	08/10/2024	EP	Alexander Elioff	\$37.64	O
680-2024	08/15/2024	08/10/2024	EP	Theresa Forlini-Petrey	\$330.54	O
681-2024	08/15/2024	08/10/2024	EP	Philip N Geneaux	\$1.97	O
682-2024	08/15/2024	08/10/2024	EP	Dylan J Glavasevic	\$1,619.06	O
683-2024	08/15/2024	08/10/2024	EP	Matthew K Hawthorne	\$284.25	O
684-2024	08/15/2024	08/10/2024	EP	Brandon Hayner	\$296.97	O
685-2024	08/15/2024	08/10/2024	EP	Adrienne J. Holliday	\$187.18	O
686-2024	08/15/2024	08/10/2024	EP	Stephan Ibos	\$1,226.92	O
687-2024	08/15/2024	08/10/2024	EP	Christopher R Kosman	\$553.31	O
688-2024	08/15/2024	08/10/2024	EP	Jozsef J Lenarth	\$802.67	O
689-2024	08/15/2024	08/10/2024	EP	Mary E Lenarth	\$198.23	O
690-2024	08/15/2024	08/10/2024	EP	Tal Lewis	\$227.27	O
691-2024	08/15/2024	08/10/2024	EP	Paul R Lindenberg Jr.	\$1,240.83	O
692-2024	08/15/2024	08/10/2024	EP	Zachary Lohr	\$427.31	O
693-2024	08/15/2024	08/10/2024	EP	Aiden Martin	\$388.16	O
694-2024	08/15/2024	08/10/2024	EP	Amanda Mason	\$685.89	O
695-2024	08/15/2024	08/10/2024	EP	Kristyne McElroy	\$585.67	O
696-2024	08/15/2024	08/10/2024	EP	Alexander G Miller	\$115.18	O
697-2024	08/15/2024	08/10/2024	EP	Richard M Monroe	\$501.14	O
698-2024	08/15/2024	08/10/2024	EP	Kenneth Neumeyer	\$998.28	O
699-2024	08/15/2024	08/10/2024	EP	David Rodriguez	\$8.94	O
700-2024	08/15/2024	08/10/2024	EP	Margaret M Russell	\$809.67	O
701-2024	08/15/2024	08/10/2024	EP	Christian Vunderink	\$1,217.46	O
702-2024	08/15/2024	08/10/2024	EP	Jesse R Yount	\$140.38	O
703-2024	08/15/2024	08/10/2024	EP	Monica D Zieja	\$497.76	O
704-2024	08/15/2024	08/10/2024	EP	Todd Anthony Zieja	\$419.50	O
705-2024	08/15/2024	08/10/2024	EP	Gregory Zuehlke	\$1,275.08	O
707-2024	08/15/2024	08/14/2024	EW	Internal Revenue Service	\$4,547.67	O
708-2024	08/15/2024	08/14/2024	EW	Public Employers Retirement System	\$4,693.19	O
709-2024	08/06/2024	08/14/2024	CH	Westfield Bank	\$75.00	O
710-2024	08/19/2024	08/19/2024	CH	Columbia Gas	\$49.18	O
711-2024	08/19/2024	08/19/2024	CH	Ohio Edison Co.	\$1,970.41	O
712-2024	08/12/2024	08/19/2024	CH	WEX Bank	\$1,023.43	O
713-2024	08/22/2024	08/19/2024	CH	Herrmann Excavating LLC	\$550.00	V
713-2024	08/22/2024	08/19/2024	CH	Herrmann Excavating LLC	-\$550.00	V
714-2024	08/25/2024	08/22/2024	CH	Armstrong	\$278.90	O



**Payment Listing**

August 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
715-2024	08/30/2024	08/22/2024	EP	Tanner Aungst	\$83.98	O
716-2024	08/30/2024	08/22/2024	EP	Travis Auth	\$650.87	O
717-2024	08/30/2024	08/22/2024	EP	Patrick K Barrett	\$573.83	O
718-2024	08/30/2024	08/22/2024	EP	Matthew M Behner	\$198.59	O
719-2024	08/30/2024	08/22/2024	EP	Michael A Blecick	\$295.82	O
720-2024	08/30/2024	08/22/2024	EP	Gary Bromley	\$751.11	O
721-2024	08/30/2024	08/22/2024	EP	Jason D Creamer	\$1,028.44	O
722-2024	08/30/2024	08/22/2024	EP	John Dean Creamer	\$546.02	O
723-2024	08/30/2024	08/22/2024	EP	Ronald Michael Eckart	\$637.44	O
724-2024	08/30/2024	08/22/2024	EP	Alexander Elioff	\$18.82	O
725-2024	08/30/2024	08/22/2024	EP	Theresa Forlini-Petrey	\$330.54	O
726-2024	08/30/2024	08/22/2024	EP	Philip N Geneaux	\$6.49	O
727-2024	08/30/2024	08/22/2024	EP	Dylan J Glavasevic	\$1,386.94	O
728-2024	08/30/2024	08/22/2024	EP	Matthew K Hawthorne	\$18.99	O
729-2024	08/30/2024	08/22/2024	EP	Brandon Hayner	\$277.88	O
730-2024	08/30/2024	08/22/2024	EP	Adrienne J. Holliday	\$187.18	O
731-2024	08/30/2024	08/22/2024	EP	Stephan Ibos	\$1,160.86	O
732-2024	08/30/2024	08/22/2024	EP	Christopher R Kosman	\$553.31	O
733-2024	08/30/2024	08/22/2024	EP	Jozsef J Lenarth	\$1,030.86	O
734-2024	08/30/2024	08/22/2024	EP	Mary E Lenarth	\$198.23	O
735-2024	08/30/2024	08/22/2024	EP	Tal Lewis	\$235.25	O
736-2024	08/30/2024	08/22/2024	EP	Paul R Lindenberg Jr.	\$1,217.19	O
737-2024	08/30/2024	08/22/2024	EP	Zachary Lohr	\$933.04	O
738-2024	08/30/2024	08/22/2024	EP	Aiden Martin	\$357.79	O
739-2024	08/30/2024	08/22/2024	EP	Amanda Mason	\$845.05	O
740-2024	08/30/2024	08/22/2024	EP	Kristyne McElroy	\$715.52	O
741-2024	08/30/2024	08/22/2024	EP	Alexander G Miller	\$115.18	O
742-2024	08/30/2024	08/22/2024	EP	Richard M Monroe	\$501.14	O
743-2024	08/30/2024	08/22/2024	EP	Kenneth Neumeyer	\$1,223.46	O
744-2024	08/30/2024	08/22/2024	EP	David Rodriquez	\$0.30	O
745-2024	08/30/2024	08/22/2024	EP	Margaret M Russell	\$809.67	O
746-2024	08/30/2024	08/22/2024	EP	Dean Smith	\$170.84	O
747-2024	08/30/2024	08/22/2024	EP	Daniel C Sparks	\$271.28	O
748-2024	08/30/2024	08/22/2024	EP	Christian Vunderink	\$1,386.92	O
749-2024	08/30/2024	08/22/2024	EP	Jesse R Yount	\$663.11	O
750-2024	08/30/2024	08/22/2024	EP	Monica D Zieja	\$714.95	O
751-2024	08/30/2024	08/22/2024	EP	Todd Anthony Zieja	\$419.50	O
752-2024	08/30/2024	08/22/2024	EP	Gregory Zuehlke	\$1,201.59	O
754-2024	08/30/2024	08/22/2024	EW	Ohio Department of Taxation	\$1,202.27	O
755-2024	08/30/2024	08/22/2024	EW	Ohio Department of Taxation School	\$35.33	O
756-2024	08/30/2024	08/22/2024	EW	Internal Revenue Service	\$4,930.21	O
22002	07/11/2024	07/11/2024	AW	Cuyahoga Community College	\$800.00 *	V
22002	08/19/2024	08/19/2024	AW	Cuyahoga Community College	-\$800.00	V
22030	08/22/2024	08/19/2024	RW	Lisa Baeppler	\$200.00	O
22031	08/22/2024	08/19/2024	RW	Michelle Barrett	\$200.00	O
22032	08/22/2024	08/19/2024	AW	Credit Card Services	\$1,775.70	O

**Payment Listing**

August 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22033	08/22/2024	08/19/2024	AW	GSNEO Troop #90248	\$200.00	O
22034	08/22/2024	08/19/2024	AW	Cuyahoga Community College	\$550.00	O
22035	08/22/2024	08/19/2024	AW	Ohio Real Title	\$44.00	O
22036	08/22/2024	08/19/2024	AW	PW Title	\$25.00	O
22037	08/22/2024	08/19/2024	AW	Sandhu Law Group, LLC	\$125.00	O
22038	08/22/2024	08/19/2024	AW	Amazon Capital Services, INC	\$461.79	O
22039	08/22/2024	08/19/2024	AW	Bound Tree Medical LLC	\$298.66	O
22040	08/22/2024	08/19/2024	AW	Cintas Fire	\$526.75	O
22041	08/22/2024	08/19/2024	AW	Herrmann Excavating LLC	\$550.00	O
22042	08/22/2024	08/19/2024	AW	Mack's Inc	\$84.09	V
22042	08/22/2024	08/19/2024	AW	Mack's Inc	-\$84.09	V
22043	08/22/2024	08/19/2024	AW	Medina Co. Engineer	\$61.68	V
22043	08/22/2024	08/19/2024	AW	Medina Co. Engineer	-\$61.68	V
22044	08/22/2024	08/19/2024	AW	Ohio Insurance Services Agency, INC.	\$7,244.19	V
22044	08/22/2024	08/19/2024	AW	Ohio Insurance Services Agency, INC.	-\$7,244.19	V
22045	08/22/2024	08/19/2024	AW	Repro Depot	\$201.00	V
22045	08/22/2024	08/19/2024	AW	Repro Depot	-\$201.00	V
22046	08/22/2024	08/19/2024	AW	Total Performance Services, INC	\$249.99	V
22046	08/22/2024	08/19/2024	AW	Total Performance Services, INC	-\$249.99	V
22047	08/22/2024	08/19/2024	SW	Skipped Warrants 22047 to 22047 Series 1	\$0.00	V
22048	08/22/2024	08/19/2024	AW	Mack's Inc	\$84.09	O
22049	08/22/2024	08/19/2024	AW	Medina Co. Engineer	\$61.68	O
22050	08/22/2024	08/19/2024	AW	Ohio Insurance Services Agency, INC.	\$7,244.19	O
22051	08/22/2024	08/19/2024	AW	Repro Depot	\$201.00	O
22052	08/22/2024	08/19/2024	AW	Total Performance Services, INC	\$249.99	O
22053	08/22/2024	08/19/2024	AW	Wellington Implement Co.	\$79.50	O
22054	08/22/2024	08/19/2024	AW	Wolff Brothers	\$708.86	O
22055	08/22/2024	08/21/2024	AW	Ohio Public Entity Consortium	\$2,571.16	O
22056	08/22/2024	08/22/2024	AW	Medina County SWCD	\$516.00	O
22057	08/22/2024	08/22/2024	AW	Wellington Implement Co.	\$2,416.00	O
Total Payments:					\$79,186.86	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$79,186.86	

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.