

Springfield Township Trustees
Regular Trustees' Meeting
5:00 p.m. Tuesday March 18, 2025

The Springfield Township Trustees met in regular session, open to the public, on Tuesday, March 18, 2025, at 5:00 p.m. in the Township Chambers, 7617 Angola Road, Holland, Ohio with the following members present:

Tom Anderson Jr.
Rachel Geiger
Andrew Glenn

Rachel Geiger called the meeting to order at 5:00 p.m. All present were asked to rise for a silent prayer and the Pledge of Allegiance.

ADOPTION OF AGENDA:

- **Motion made by Andrew Glenn to approve the agenda with the following revisions; add an amended part time firefighter list to Chief Ziehr's report, add Resolution 25-006 for final appropriations to Fiscal Officer report, and Deputy Warren's report.** Seconded by Tom Anderson Jr. and the roll call resulted as follows:

Andrew Glenn, yes
Tom Anderson Jr., yes
Rachel Geiger, yes

PUBLIC COMMENT:

None public comment

PUBLIC SAFETY:

Sheriff's Report: Deputy Warren

- Even with the snow, ice, and accidents February calls of service were lower than January's by 83 and reports decreased by 31
- Extra patrols in various areas being taken care of by Lieutenant Leach
- New road patrol officer in training
- Reminder with baseball and softball starting to be aware of more traffic around Homecoming Park, as well as, children playing at the park
- Finished the law enforcement against drugs and violence classes at Holland Intermediate for the 5th grade
- Working on dates for residents to come and talk to officers regarding questions and concerns
- Out of district incidents from February was one for a safety check

Fire/EMS Monthly Report: Jonathon Ziehr, Fire Chief

- Fire and Rescue Operations
 - Fire Chief Ziehr applied for three EMS grants through the State of Ohio. Obtaining this funding would be used for training, education and equipment needs.
 - Springfield Fire administration, Township administration, Lucas County and the Ohio Turnpike employees met to discuss the new entrance and exit for emergency use to be added behind Station 53.
 - Chief Ziehr attended the Lucas County Fire Chief's meeting where he was nominated to sit on the Board of Directors. Discussion continued around MCI responses throughout the county.
- Public Relations
 - Fire Chief Ziehr and Assistant Chief Sauder met with the 180th Air Guard Fire Division to discuss the upcoming Air Show and the fire and EMS needs.
 - Springfield Township crews and Chiefs honored a local hero. Pete Spenthoff is a local youth living with Autism. Pete saved his family's home when a candle that caught a towel on fire was extinguished by him. Local news stations were also present to interview the young hero.
 - A successful blood drive was held by Springfield Township Firefighters in conjunction with the Red Cross. This blood drive was driven by the mass casualty that occurred on the Turnpike requiring many blood transfusions.

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- Training
 - Listed in packet for review
- Site Plan Reviews and Investigations
 - Listed in packet with two to highlight
 - 7323 Sawmill Run was an accidental chimney fire. A very small loss at \$5,000, but a save of \$370,000. The estimated value of that home is \$375,000.
 - Vehicle fire at 8129 Nebraska where there were three dump trucks sitting close together. Those three dump trucks were all on fire prior to them calling 911 because nobody had noticed due to being the middle of the night. The dump trucks were a total loss, but one was up against the home, and that is what we saved was the home. The residents were able to escape the home. So, a \$350,000 save on the home there.
- Additional monthly reports included in packet for review included Support Services, Incident Reports, and List of Inspections
- Monthly Fire Incidents Report included in packet with the following highlights
 - 439 calls in the month of January; Station 51 = 245 calls; Station 53 = 116 calls; Station 56 = 78 calls
- Requesting approval for employment of six part-time individuals upon successful completion of a criminal background check and their new hire physicals with hire date to reflect March 18, 2025. These individuals are Taylor Andrews, EMT firefighter, Brian Bethel, EMT firefighter, Adam Bevier, EMT firefighter, Ernest Brasington, EMT firefighter, Christopher Lewis, EMT firefighter, and Jon-Paul Pasker, EMT paramedic firefighter.
 - **Motion made by Andrew Glenn to approve the employment of six part-time individuals as presented.** Seconded by Tom Anderson Jr. and the roll call resulted as follows:

Andrew Glenn, yes
Tom Anderson Jr., yes
Rachel Geiger, yes

- Requesting approval of Memorandum of Understanding (MOU) between NWOFFPA, or the Northwest Ohio Fire Prevention Association, and Springfield Township Fire Department for food truck inspections and to authorize Fire Chief Ziehr to sign the agreement.
 - **Motion made by Andrew Glenn to approve the MOU between NWOFFPA and Springfield Township Fire Department and to authorize Fire Chief Ziehr to sign.** Seconded by Tom Anderson Jr. and the roll call resulted as follows:

Andrew Glenn, yes
Tom Anderson Jr., yes
Rachel Geiger, yes

FISCAL OFFICER'S REPORT: Brenna Koback, Fiscal Officer

Payment of Bills

- **Motion made by Andrew Glenn to approve the listing of payments to be made by check from March 14 – March 31, 2025 in the amount of \$287,411.35, as presented.** Seconded by Tom Anderson Jr. and the roll call resulted as follows:

Andrew Glenn, yes
Tom Anderson Jr., yes
Rachel Geiger, yes

- Trustees presented with the electronic payment listing from March 14 – March 31, 2025, in the amount of \$15,510.85.

Approval of Minutes

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- **Motion made by Tom Anderson Jr. to approve the Regular Trustees' Meeting Minutes of Tuesday, March 4, 2025, as presented.** Seconded by Andrew Glenn and the roll call resulted as follows:

Tom Anderson Jr., yes
Andrew Glenn, yes
Rachel Geiger, abstain

- Presented Resolution 25-006 for the 2025 permanent appropriations with a copy of the permanent appropriations that were submitted. No major deviations from the temporary appropriations.
 - **Motion made by Andrew Glenn to approve Resolution 25-006 for the 2025 permanent appropriations.** Seconded by Tom Anderson Jr. and the roll call resulted as follows:

Andrew Glenn, yes
Tom Anderson Jr., yes
Rachel Geiger, yes

PUBLIC SERVICES: Andy Hohlbein, Director of Public Services

- Roads
 - Cold Patch/Berm – full round completed for the entire township
 - Flood Control – started cleaning basins. Completed 106 basins.
 - Storm Sewer Repair – found a blockage in a storm sewer in Lincoln Green. We ran our storm sewer machine, broke that off, called the County out, they ran their hydrovac machine, got that stuck, so we ended up having to cut the driveway of a resident and dig it up. We discovered 24 feet of concrete pipe that separated. We got the machines unstuck and replaced all the pipe.
 - Requesting approval for 2025 Street Sweeping with Perfect Sweep at a cost of \$3,950 per sweep or \$7,900 for two sweeps. Last few years only needed one sweep.
 - **Motion made by Andrew Glenn to approve the contract with Perfect Sweep for the 2025 street sweeping at a cost of \$3,900 per sweep or \$7,900 for two sweeps.** Seconded by Tom Anderson Jr. and the roll call resulted as follows:

Andrew Glenn, yes
Tom Anderson Jr., yes
Rachel Geiger, yes

- Parks
 - Woods Thinning Project – continue thinning of the woods behind Homecoming Park. There are a lot of nice mature trees and it is opening nicely. You can almost see the tracks from the pond. Also started mapping out the cross-country trail.
 - Requesting approval for 2025 fertilization program with Aqua Lawn at the cost of \$25,835.
 - **Motion made by Andrew Glenn to approve the contract with Aqua Lawn for the 2025 fertilization program at a cost of \$25,835.** Seconded by Tom Anderson Jr. and the roll call resulted as follows:

Andrew Glenn, yes
Tom Anderson Jr., yes
Rachel Geiger, yes

- Cemetery
 - 1 burial and 1 grave sold
 - April 1st cleanup notification posted in paper to inform residents
- Fire
 - Station 52 remodel – complete

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- Station 51 demo the old training tower
- Admin
 - General Maintenance
- Zoning
 - Public Hearing Sign – removed public hearing sign at 6017 Merger Drive and posted one at 3426 South Avenue and 1255 East Mall Drive

PUBLIC ADMINISTRATION: Mike Hampton, Administrator

Mr. Hampton reviewed the Monthly Report and highlighted the following items:

- LCTA Meeting
 - Continue with efforts with the local government fund. Lucas County commissioners were there to give information and updates. They are trying to find some money or get some grants to help clean out all the ditches. This could help our residents and avoid that payment.
- Requesting approval for the Emergency Management Systems (EMA) MOU in the amount of \$3,200.00 for 2025. This is a program they have initiated for emergency alerts through text messaging. Residents can sign up, as well as, Springfield Township. The Township could use the system for non-emergency text alerts and intercommunication with our employees.
 - **Motion made by Andrew Glenn to approve the MOU with EMA in the amount of \$3,200.00 for 2025.** Seconded by Tom Anderson Jr. and the roll call resulted as follows:

Andrew Glenn, yes
Tom Anderson Jr., yes
Rachel Geiger, yes

- Motion to revise previously approved motion
- **Motion made by Andrew Glenn to approve the MOU with EMA in the amount of \$25,000 for 2025 and to authorize Administrator Mike Hampton to sign the agreement.** Seconded by Tom Anderson Jr. and the roll call resulted as follows:

Andrew Glenn, yes
Tom Anderson Jr., yes
Rachel Geiger, yes

- Requesting approval for Resolution 25-004, Resolution in support of State Issue 2, Renewal of the State Capital Improvement Program on the May 6, 2025 statewide ballot. This is the SCIP program that is part of OPWC.
 - **Motion made by Tom Anderson Jr. to approval Resolution 25-004, Resolution in support of State Issue 2, Renewal of the State Capital Improvement Program on the May 6, 2025 statewide ballot.** Seconded by Andrew Glenn and the roll call resulted as follows:

Tom Anderson Jr., yes
Andrew Glenn, yes
Rachel Geiger, yes

- Requesting approval for Resolution 25-005, Approve Plans, Estimates, & Advertise for Bids for the 2025 Springfield Township Crack Sealing Program.
 - **Motion made by Tom Anderson Jr. to approval Resolution 25-005, Approve Plans, Estimates, & Advertise for Bids for the 2025 Springfield Township Crack Sealing Program.** Seconded by Andrew Glenn and the roll call resulted as follows:

Tom Anderson Jr., yes
Andrew Glenn, yes
Rachel Geiger, yes

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- The Assistant Admin/HR Generalist report was presented

EXECUTIVE SESSION:

An Executive Session was requested per ORC 121.22(G)(1): To consider the compensation of a public employee. To invite Administrator Mike Hampton and Fiscal Officer Brenna Koback.

Motion made by Tom Anderson Jr. to adjourn to Executive Session at 5:32 p.m.

Seconded by Tom Anderson Jr. and the roll call resulted as follows:

Tom Anderson Jr., yes
Andrew Glenn, yes
Rachel Geiger, yes

Motion made by Tom Anderson Jr. to reconvene from Executive Session at 6:11 p.m.

Seconded by Andrew Glenn and the roll call resulted as follows:

Tom Anderson Jr., yes
Andrew Glenn, yes
Rachel Geiger, yes

Action taken as a result of Executive Session:

- Requesting a motion to approve a wage adjustment, based on contractual performance review, for the Finance Director to \$105,000 as of April 1, 2025.
 - **Motion made by Tom Anderson Jr. to approve a wage adjustment, based on contractual performance review, for the Finance Director to \$105,000 as of April 1, 2025.** Seconded by Andrew Glenn and the roll call resulted as follows:

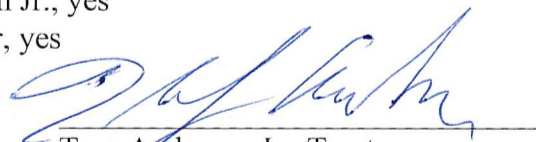
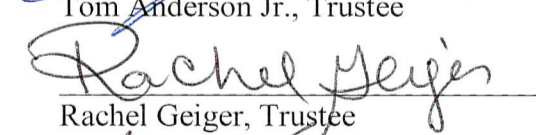

Tom Anderson Jr., yes
Andrew Glenn, yes
Rachel Geiger, yes

ADJOURNMENT:

Motion made by Andrew Glenn to adjourn the meeting at 6:11 p.m. Seconded by Tom Anderson Jr. and the roll call resulted as follows:

Andrew Glenn, yes
Tom Anderson Jr., yes
Rachel Geiger, yes


Brenna Koback, Fiscal Officer


Tom Anderson Jr., Trustee

Rachel Geiger, Trustee

Andrew Glenn, Trustee

Payment Listing

3/14/2025 to 3/31/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
443-25B	03/18/2025		AW	AJ Boellner Inc	\$190.93	B
444-25B	03/18/2025		AW	AJ Boellner Inc	\$236.19	B
445-25B	03/18/2025		AW	AJ Boellner Inc	\$648.45	B
446-25B	03/18/2025		AW	AJ Boellner Inc	\$178.62	B
447-25B	03/18/2025		AW	AJ Boellner Inc	\$56.27	B
448-25B	03/18/2025		AW	Advance Auto Parts	\$12.64	B
449-25B	03/18/2025		AW	Advance Auto Parts	\$6.98	B
450-25B	03/18/2025		AW	Advance Auto Parts	\$121.65	B
451-25B	03/18/2025		AW	Advance Auto Parts	\$9.46	B
452-25B	03/18/2025		AW	Advance Auto Parts	\$300.68	B
453-25B	03/18/2025		AW	Advance Auto Parts	\$29.26	B
454-25B	03/18/2025		AW	Advance Auto Parts	\$45.43	B
455-25B	03/18/2025		AW	Advance Auto Parts	\$45.43	B
456-25B	03/18/2025		AW	Ag-Pro Ohio LLC	\$203.90	B
457-25B	03/18/2025		AW	OHIO AFSCME CARE PLAN	\$608.00	B
458-25B	03/18/2025		AW	OHIO AFSCME CARE PLAN	\$608.00	B
459-25B	03/18/2025		AW	APWA NW Ohio Chapter	\$260.00	B
460-25B	03/18/2025		AW	AT&T Mobility	\$958.72	B
461-25B	03/18/2025		AW	BADBRUSH SIGN AND DESIGN	\$216.00	B
462-25B	03/18/2025		AW	Bayer Hardware LLC	\$31.14	B
463-25B	03/18/2025		AW	Bowling Green State University	\$1,865.00	B
464-25B	03/18/2025		AW	Brondes Ford Maumee	\$39.74	B
465-25B	03/18/2025		AW	Brosius, Johnson & Griggs, LLC	\$337.50	B
466-25B	03/18/2025		AW	BUCK AND KNOBBY EQUIPMENT CO	\$140.61	B
467-25B	03/18/2025		AW	Carpet Spectrum	\$3,150.21	B
468-25B	03/18/2025		AW	Carpet Spectrum	\$7,423.83	B
469-25B	03/18/2025		AW	City Auto Radiator Co	\$998.50	B
470-25B	03/18/2025		AW	D & R Outdoor Power Equipment LLC	\$108.99	B
471-25B	03/18/2025		AW	Eastman & Smith LTD.	\$2,880.00	B
472-25B	03/18/2025		AW	Eastman & Smith LTD.	\$4,750.00	B
473-25B	03/18/2025		AW	Fire Medic Solutions, LLC	\$6,000.00	B
474-25B	03/18/2025		AW	FIRE SAFETY SERVICES INC	\$570.00	B
475-25B	03/18/2025		AW	FIRE SAFETY SERVICES INC	\$803.00	B
476-25B	03/18/2025		AW	FIRE SAFETY SERVICES INC	\$488.00	B
477-25B	03/18/2025		AW	FIRE SAFETY SERVICES INC	\$422.00	B
478-25B	03/18/2025		AW	FIRE SAFETY SERVICES INC	\$1,854.00	B
479-25B	03/18/2025		AW	FORREST AUTO SUPPLY	\$13.85	B
480-25B	03/18/2025		AW	FORREST AUTO SUPPLY	\$55.08	B
481-25B	03/18/2025		AW	FORREST AUTO SUPPLY	\$28.24	B
482-25B	03/18/2025		AW	FORREST AUTO SUPPLY	\$12.65	B
483-25B	03/18/2025		AW	FORREST AUTO SUPPLY	\$330.14	B
484-25B	03/18/2025		AW	FORREST AUTO SUPPLY	\$3.99	B
485-25B	03/18/2025		AW	Gary O. Sommer	\$1,740.00	B
486-25B	03/18/2025		AW	HOME DEPOT	\$1,224.29	B
487-25B	03/18/2025		AW	Hose Sales Direct	\$524.10	B
488-25B	03/18/2025		AW	Hose Sales Direct	\$307.70	B

Payment Listing

3/14/2025 to 3/31/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
489-25B	03/18/2025		AW	Hylant Administrative Services	\$70,118.00	B
490-25B	03/18/2025		AW	Jam Best-One	\$158.95	B
491-25B	03/18/2025		AW	Jam Best-One	\$32.00	B
492-25B	03/18/2025		AW	John Deere Financial	\$11,171.71	B
493-25B	03/18/2025		AW	KALIDA TRUCK EQUIPMENT	\$211.19	B
494-25B	03/18/2025		AW	Kester Mowing LLC	\$1,750.00	B
495-25B	03/18/2025		AW	Kimball Midwest	\$559.32	B
496-25B	03/18/2025		AW	Klumm Brothers Waste Solutions	\$300.00	B
497-25B	03/18/2025		AW	Klumm Brothers Waste Solutions	\$35.00	B
498-25B	03/18/2025		AW	Klumm Brothers Waste Solutions	\$500.00	B
499-25B	03/18/2025		AW	Klumm Brothers Waste Solutions	\$600.00	B
500-25B	03/18/2025		AW	Klumm Brothers Waste Solutions	\$600.00	B
501-25B	03/18/2025		AW	Klumm Brothers Waste Solutions	\$600.00	B
502-25B	03/18/2025		AW	Klumm Brothers Waste Solutions	\$600.00	B
503-25B	03/18/2025		AW	Klumm Brothers Waste Solutions	\$600.00	B
504-25B	03/18/2025		AW	Klumm Brothers Waste Solutions	\$600.00	B
505-25B	03/18/2025		AW	Klumm Brothers Waste Solutions	\$600.00	B
506-25B	03/18/2025		AW	Klumm Brothers Waste Solutions	\$600.00	B
507-25B	03/18/2025		AW	Klumm Brothers Waste Solutions	\$40.00	B
508-25B	03/18/2025		AW	Klumm Brothers Waste Solutions	\$35.00	B
509-25B	03/18/2025		AW	Klumm Brothers Waste Solutions	\$300.00	B
510-25B	03/18/2025		AW	Kristina White Event/Professional Services	\$3,625.00	B
511-25B	03/18/2025		AW	LOWE'S	\$379.05	B
512-25B	03/18/2025		AW	LUCAS COUNTY ENGINEER	\$17.00	B
513-25B	03/18/2025		AW	Capital One Trade Credit	\$3,302.82	B
514-25B	03/19/2025		AW	Magna Visual Corp.	\$100.00	B
515-25B	03/19/2025		AW	Northwest Ohio Advanced Energy Improve	\$8,629.12	B
516-25B	03/19/2025		AW	Northwest Ohio Advanced Energy Improve	\$7,923.29	B
517-25B	03/19/2025		AW	Northwest Ohio Advanced Energy Improve	\$18,153.62	B
518-25B	03/19/2025		AW	Northwest Ohio Advanced Energy Improve	\$39,978.13	B
519-25B	03/19/2025		AW	OBM	\$200.51	B
520-25B	03/19/2025		AW	Positive Trades Group, LLC	\$11,880.00	B
521-25B	03/19/2025		AW	POWER TOOL SALES AND SERVICE	\$138.37	B
522-25B	03/19/2025		AW	QUALITY OVERHEAD DOOR	\$1,016.64	B
523-25B	03/19/2025		AW	Reliance Oxygen & Equipment	\$172.05	B
524-25B	03/19/2025		AW	Reliance Oxygen & Equipment	\$162.51	B
525-25B	03/19/2025		AW	SAM'S CLUB	\$952.34	B
526-25B	03/19/2025		AW	Semro Henry Ltd.	\$932.54	B
527-25B	03/19/2025		AW	Shelly Materials, Inc.	\$145.50	B
528-25B	03/19/2025		AW	SILK SCREEN SHOP	\$171.90	B
529-25B	03/19/2025		AW	Charter Communications	\$425.60	B
530-25B	03/19/2025		AW	Spengler Nathanson P.L.L	\$220.00	B
531-25B	03/19/2025		AW	STERICYCLE	\$532.36	B
532-25B	03/19/2025		AW	STONECO INC	\$229.28	B
533-25B	03/19/2025		AW	Superior Diesel, Inc.	\$752.02	B
534-25B	03/19/2025		AW	SUTPHEN CORPORATION	\$197.36	B

Payment Listing
3/14/2025 to 3/31/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
535-25B	03/19/2025		AW	SUPERIOR UNIFORM SALES INC	\$1,145.50	B
536-25B	03/19/2025		AW	Teleflex Funding LLC	\$299.00	B
537-25B	03/19/2025		AW	Teleflex Funding LLC	\$665.00	B
538-25B	03/19/2025		AW	TOLEDO EDISON COMPANY	\$184.64	B
539-25B	03/19/2025		AW	TOLEDO DOOR AND WINDOW	\$239.85	B
540-25B	03/19/2025		AW	Triotech	\$547.56	B
541-25B	03/19/2025		AW	Triotech	\$2,803.75	B
542-25B	03/19/2025		AW	Triotech	\$106.00	B
543-25B	03/19/2025		AW	VILLAGE OF HOLLAND	\$50,228.63	B
544-25B	03/19/2025		AW	WELCH PUBLISHING	\$45.00	B
545-25B	03/19/2025		AW	WELCH PUBLISHING	\$59.07	B
Total Payments:					\$287,411.35	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$287,411.35	

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.

Please Sign Here

x [Signature]

x [Signature]

x Rachel Peyer

x _____

Electronic

SPRINGFIELD TOWNSHIP, LUCAS COUNTY

3/14/2025 12:59:42 PM

Payment Listing

UAN v2025.1

3/14/2025 to 3/31/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
548-25B	03/19/2025		CH	BOUND TREE MEDICAL	\$857.09	B
549-25B	03/19/2025		CH	BOUND TREE MEDICAL	\$65.85	B
550-25B	03/19/2025		CH	BOUND TREE MEDICAL	\$1,621.03	B
551-25B	03/19/2025		CH	BOUND TREE MEDICAL	\$4,034.09	B
552-25B	03/21/2025		CH	Buckeye Broadband	\$479.85	B
553-25B	03/21/2025		CH	Buckeye Broadband	\$289.57	B
554-25B	03/19/2025		CH	Cintas Corporation	\$176.29	B
555-25B	03/19/2025		CH	Cintas Corporation	\$311.17	B
556-25B	03/19/2025		CH	Cintas Corporation	\$168.98	B
557-25B	03/19/2025		CH	Cintas Corporation	\$172.03	B
558-25B	03/19/2025		CH	Cintas Corporation	\$148.83	B
559-25B	03/19/2025		CH	Cintas Corporation	\$173.24	B
560-25B	03/19/2025		CH	Cintas Corporation	\$168.98	B
561-25B	03/19/2025		CH	Cintas Corporation	\$168.98	B
562-25B	03/19/2025		CH	Cintas Corporation	\$195.08	B
563-25B	03/19/2025		CH	Cintas Corporation	\$168.98	B
564-25B	03/24/2025		CH	COLUMBIA GAS	\$598.87	B
565-25B	03/21/2025		CH	COLUMBIA GAS	\$181.11	B
566-25B	03/25/2025		CH	COLUMBIA GAS	\$171.50	B
567-25B	03/25/2025		CH	COLUMBIA GAS	\$957.29	B
568-25B	03/25/2025		CH	COLUMBIA GAS	\$1,414.52	B
569-25B	03/18/2025		CH	Consumer Driven Concepts LLC	\$330.00	B
570-25B	03/18/2025		CH	DEPARTMENT OF PUBLIC UTILITIES	\$97.27	B
571-25B	03/19/2025		CH	FRIENDS BUSINESS SOURCE	\$217.07	B
572-25B	03/19/2025		CH	P & R Communications Service Inc	\$103.00	B
573-25B	03/19/2025		CH	Selking International & Idealease	\$26.66	B
574-25B	03/19/2025		CH	Selking International & Idealease	\$850.56	B
575-25B	03/19/2025		CH	Selking International & Idealease	\$594.37	B
576-25B	03/19/2025		CH	Selking International & Idealease	\$318.76	B
577-25B	03/17/2025		CH	Charter Communications	\$230.04	B
578-25B	03/19/2025		CH	STANCHIN & SON'S PEST CONTROL	\$25.00	B
579-25B	03/19/2025		CH	STANCHIN & SON'S PEST CONTROL	\$25.00	B
580-25B	03/19/2025		CH	STANCHIN & SON'S PEST CONTROL	\$50.00	B
581-25B	03/19/2025		CH	STANCHIN & SON'S PEST CONTROL	\$25.00	B
582-25B	03/19/2025		CH	THOMAS EQUIPMENT INC	\$22.00	B
583-25B	03/19/2025		CH	THOMAS EQUIPMENT INC	\$50.00	B
584-25B	03/19/2025		CH	THOMAS EQUIPMENT INC	\$2.99	B
585-25B	03/19/2025		CH	WageWorks, Inc.	\$19.80	B
Total Payments:					\$15,510.85	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$15,510.85	

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

Payment Listing

3/14/2025 to 3/31/2025

- 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.

Please Sign Here

x [Signature]
x [Signature]
x Rachel Reiger
x _____