Working Session 4:45 PM:

For the purposes of: Obtaining signatures for payment of the bills; updates from Township Administrator Grim; as well as agenda review.

General Session:

The regular meeting of the Monclova Township Board of Trustees commenced with the Pledge of Allegiance at 5:30 PM.

Roll call of trustees: Trustee Chuck Hoecherl, present; Trustee Trudy Vicary, present; Trustee Barbara Lang, present.

Chairman Hoecherl noted agenda changes: Karen Poore removed; add Executive Session to discuss discipline of a public employee; add possible real estate transaction.

Moved by Trustee Hoecherl, seconded by Trustee Vicary, to dispense with the reading of the regular meeting of June 16, 2025 minutes and approve as submitted by Fiscal Officer Pike. Roll Call: Hoecherl, yes; Vicary, yes; Lang, yes.

Moved by Trustee Hoecherl, seconded by Trustee Lang, to approve payment of the bills as presented by Fiscal Officer Pike totaling \$1,313,888.35. which includes payment to the Sanitary Engineer for the Monclova Road sewer project. Roll Call: Hoecherl, yes; Vicary, yes; Lang, yes.

Hoecherl moved, Vicary seconded, to increase appropriations as follows:

From							
Account #	Account Name	Amount					
1000-760-730-0000	Improvement of Sites	\$812,163.71					

Correspondence:

None

Fiscal Officer's Report:

Hoecherl noted JEDZ receipts and City of Toledo Airport JEDD receipts.

Administrative Assistant was asked to scan future JEDZ reports to JEDZ secretary for distribution, noting this process will be more efficient than waiting for Maumee's correspondence. Fiscal Officer will be asked to clarify the report regarding the \$32,000 deduction for City of Toledo. Lang and Hoecherl discussed if Toledo's funds are being allocated in an appropriate time sequence.

Old Business:

None

New Business:

None

Township Administrator's Report:

Administrator Grim reported on the 2027 OPWC project; discussion.

Vicary moved to approve Resolution Number 07072025-01, Authorizing the Administrator to prepare and submit an application to participate in the Ohio Public Works Commission State Capital Improvement and/or Local Transportation Improvement Program and to execute contracts as required. Seconded by Lang. Roll: Hoecherl, yes; Vicary, yes; Lang, yes.

Service level agreement discussion. Chief Homik noted that contracting with a third-party compliance company is a tool for fire inspector. Help jurisdictions maintain compliance; help businesses stay on top of their requirements. Reviewed other local jurisdictions who use this method. Discussion.

Lang moved to authorize the Administrator to accept the Service Level Agreement from IROL to provide third party code compliance for Monclova Township Fire Department. Seconded by Hoecherl. Roll Call: Hoecherl, yes; Vicary, yes; Lang, yes.

Pickleball Court Sound Barrier: Road Superintendent Holland investigated sound barriers and reported his finding to the Administrator. They are recommending formal action tonight. Lang moved to approve \$21,060.86 for SoundBlock Acoustics Wrap for the pickleball courts per the June 27th quote from FenceScreen, LLC. Seconded by Hoecherl. Roll Call: Hoecherl, yes; Vicary, yes; Lang, yes.

Lang complimented Grim on Swan Creek watershed maintenance. Lang also noted that Lucas County is the contact for this. Vicary commented on possible legislation through Columbus. Assessments are given to those within the watershed.

Hoecherl noted the need for updated equipment replacement schedule from Fire Chief Homik. Administrator Grim will review funding needs with Fiscal Officer.

Citizen Comment:

Executive Session:

Moved by Hoecherl, seconded by Lang, to recess General Session and move into Executive Session for the purposes of discussing disciplinary action of a public employee; as well as possible real estate transaction. Roll Call: Hoecherl, yes; Vicary, yes; Lang, yes.

Moved by Hoecherl, seconded by Lang, to return from Executive Session and re-enter General Session. Roll Call: Lang, yes; Hoecherl, yes; Vicary, yes.

Chair stated that a real estate transaction was discussed. Administrator Grim will follow up. Regarding the public employee discussion, no action to be taken at this time. Number of issues to address, some of which will be followed up on with Administrator Grim at an upcoming meeting.

Adjournment:

Moved by Hoecherl, seconded by Lang, to adjourn at approximately 7:10 PM. Roll Call: Hoecherl, yes; Vicary, yes; Lang, yes.

ATTEST: Gavin S. Pike, Fiscal Officer BOARD OF TRUSTEES Accepted 07/21/2025

Charles V. Hoecherl

Barbara S. Lang

Trudy Vicary

Roll calls taken in random order. Official minutes will display signatures. This meeting was electronically recorded. Audio is available at monclovatwp.org during that same calendar year. Also on file in the Office of the Fiscal Officer in accordance with the township's Records Retention Schedule.

Payment Listing Year 2025

165:0225 04/30/2025 06/25/2025 CH Midland Tille \$286.545.73 C 157:0225 06/25/2025 06/25/2025 06/25/2025 CH Signature Bank, NA \$281.92 O 158:2025 06/25/2025 06/25/2025 06/25/2025 CH TRR-COUNTY FUELS \$1,202.76 O 160:2025 06/25/2025 CH TRR-COUNTY FUELS \$1,202.86 O 162:2025 06/25/2025 CH TRR-COUNTY FUELS \$1,203.86 O 162:2025 07/07/2025 06/26/2025 CH TCILCOUNTY FUELS \$1,203.86 O 164:2025 07/07/2025 06/26/2025 CH TOLEDO EDISON COMPANY \$30,027.11 O 164:2025 07/07/2025 06/28/2025 CH VERIZON \$111.41 O 168:2025 07/07/2025 06/28/2025 CH VERIZON \$111.41 O 170:2025 06/28/2025 CH VERIZON \$111.41 O O 172:2025 06/28/2025	Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
158-2025 06/25/2025 OCH HR Butler \$281.92 O 158-2025 06/30/2025 OCE220225 CH TRH-COUNTY FUELS \$1,202.76 O 161-2025 06/26/2025 CH TRH-COUNTY FUELS \$1,529.85 O 162-2025 07/07/2025 06/28/2025 CH CITY OF TOLEDO \$1,134.51 O 163-2025 07/07/2025 06/28/2025 CH OHIO GAS COMPANY \$30,627.11 O 164-2025 07/07/2025 06/28/2025 CH TOLEDO EDISON COMPANY \$30,027.11 O 166-2025 07/07/2025 06/28/2025 CH VERIZON \$111.41 O 168-2025 07/07/2025 06/28/2025 CH VERIZON \$111.41 O 176-2025 06/25/2025 06/28/2025 CH OHIO PUBLIC EMPLOYEES RETIREMENT \$ \$33.149 O 172-2025 06/25/2025 06/28/2025 CH OHIO PUBLIC EMPLOYEES RETIREMENT \$ \$35.01 O 172-2025 06/28/2025 CH Payroll <td< td=""><td>156-2025</td><td>04/30/2025</td><td>06/25/2025</td><td>СН</td><td>Midland Title</td><td>\$286,545.73</td><td>С</td></td<>	156-2025	04/30/2025	06/25/2025	СН	Midland Title	\$286,545.73	С
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175-2025 06/26/2025 06/26/2025 CH OHIO PUBLIC EMPLOYEES RETIREMENT \$ \$18,992.69 O 7344 07/07/2025 06/26/2025 AW VERIZON \$805.33 O 7345 07/07/2025 06/26/2025 AW ALL SPRAY \$3,715.70 O 7346 07/07/2025 06/26/2025 AW BUEHRER GROUP \$490.00 O 7347 07/07/2025 06/26/2025 AW BUEHRER GROUP \$190.00 O 7348 07/07/2025 06/26/2025 AW BONDES FORD \$190.00 O 7349 07/07/2025 06/26/2025 AW Doug Stanton \$95.00 O 7350 07/07/2025 06/26/2025 AW Darrel Limes \$95.00 O 7353 07/07/2025 06/26/2025 AW BOUND TREE MEDICAL, LLC \$1,439.49 O 7354 07/07/2025 06/26/2025 AW Golden Rule Creations \$360.52 O 7355 07/07/2025 06/26/2025	173-2025	06/25/2025	06/26/2025	CH	Monroe County Friend of the court	\$183.68	0
7344 07/07/2025 06/26/2025 AW VERIZON \$805.33 O 7345 07/07/2025 06/26/2025 AW ALL SPRAY \$3,715.70 O 7346 07/07/2025 06/26/2025 AW BUEHRER GROUP \$490.00 O 7347 07/07/2025 06/26/2025 AW BRONDES FORD \$1,095.75 O 7348 07/07/2025 06/26/2025 AW Jeffrey Ballmer \$190.00 O 7349 07/07/2025 06/26/2025 AW Doug Stanton \$95.00 O 7350 07/07/2025 06/26/2025 AW Darrel Limes \$95.00 O 7351 07/07/2025 06/26/2025 AW BOUND TREE MEDICAL, LLC \$1,439.49 O 7354 07/07/2025 06/26/2025 AW BREATHING AIR SYSTEMS DIVISION \$850.59 O 7355 07/07/2025 06/26/2025 AW ComDoc, Inc. \$848.80 O 7356 07/07/2025 06/26/2025 AW FASTENAL COMPANY \$23.55 O 7356 07/07/2025	174-2025	06/27/2025	06/26/2025	CH	OHIO POLICE & FIRE PENSION FUND	\$27,256.64	0
7345 07/07/2025 06/26/2025 AW ALL SPRAY \$3,715.70 O 7346 07/07/2025 06/26/2025 AW BUEHRER GROUP \$490.00 O 7347 07/07/2025 06/26/2025 AW BRONDES FORD \$1,095.75 O 7348 07/07/2025 06/26/2025 AW BRONDES FORD \$190.00 O 7349 07/07/2025 06/26/2025 AW Doug Stanton \$95.00 O 7351 07/07/2025 06/26/2025 AW Doug Stanton \$95.00 O 7353 07/07/2025 06/26/2025 AW BOUND TREE MEDICAL, LLC \$1,439.49 O 7354 07/07/2025 06/26/2025 AW BOUND TREE MEDICAL, LLC \$1,439.49 O 7355 07/07/2025 06/26/2025 AW Comboc, Inc. \$83.80 O 7355 07/07/2025 06/26/2025 AW FASTENAL COMPANY \$23.55 O 7356 07/07/2025 06/26/2025 AW Henry Schein, Inc. \$946.02 O 7358 07/07/2025 <td>175-2025</td> <td>06/26/2025</td> <td>06/26/2025</td> <td>CH</td> <td>OHIO PUBLIC EMPLOYEES RETIREMENT S</td> <td>\$18,992.69</td> <td>0</td>	175-2025	06/26/2025	06/26/2025	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$18,992.69	0
7346 07/07/2025 06/26/2025 AW BUEHRER GROUP \$490.00 O 7347 07/07/2025 06/26/2025 AW BRONDES FORD \$1,095.75 O 7348 07/07/2025 06/26/2025 AW Jeffrey Ballmer \$190.00 O 7349 07/07/2025 06/26/2025 AW Doug Stanton \$95.00 O 7350 07/07/2025 06/26/2025 AW Daug Stanton \$95.00 O 7351 07/07/2025 06/26/2025 AW Doug Stanton \$95.00 O 7353 07/07/2025 06/26/2025 AW BOUND TREE MEDICAL, LLC \$1,439.49 O 7354 07/07/2025 06/26/2025 AW BREATHING AIR SYSTEMS DIVISION \$850.59 O 7355 07/07/2025 06/26/2025 AW FASTENAL COMPANY \$23.55 O 7356 07/07/2025 06/26/2025 AW Henry Schein, Inc. \$360.52 O 7358 07/07/2025 06/26/2025 AW Henry Schein, Inc. \$360.02 O 7360 <td< td=""><td>7344</td><td>07/07/2025</td><td>06/26/2025</td><td>AW</td><td>VERIZON</td><td>\$805.33</td><td>0</td></td<>	7344	07/07/2025	06/26/2025	AW	VERIZON	\$805.33	0
7347 07/07/2025 06/26/2025 AW BRONDES FORD \$1,095.75 O 7348 07/07/2025 06/26/2025 AW Jeffrey Ballmer \$190.00 O 7349 07/07/2025 06/26/2025 AW Doug Stanton \$95.00 O 7350 07/07/2025 06/26/2025 AW Doug Stanton \$95.00 O 7351 07/07/2025 06/26/2025 AW Darrel Limes \$95.00 O 7352 07/07/2025 06/26/2025 AW BOUND TREE MEDICAL, LLC \$1,439.49 O 7353 07/07/2025 06/26/2025 AW BREATHING AIR SYSTEMS DIVISION \$850.59 O 7354 07/07/2025 06/26/2025 AW ComDoc, Inc. \$83.80 O 7355 07/07/2025 06/26/2025 AW FASTENAL COMPANY \$23.55 O 7357 07/07/2025 06/26/2025 AW Henry Schein, Inc. \$946.02 O 7358 07/07/2025 06/26/2025 AW Henry Schein, Inc. \$126.96 O 7361 0	7345	07/07/2025	06/26/2025	AW	ALL SPRAY	\$3,715.70	0
7348 07/07/2025 06/26/2025 AW Jeffrey Ballmer \$190.00 O 7349 07/07/2025 06/26/2025 AW Michelle Ross \$190.00 O 7350 07/07/2025 06/26/2025 AW Doug Stanton \$955.00 O 7351 07/07/2025 06/26/2025 AW Darrel Limes \$95.00 O 7352 07/07/2025 06/26/2025 AW BOUND TREE MEDICAL, LLC \$1,439.49 O 7353 07/07/2025 06/26/2025 AW BREATHING AIR SYSTEMS DIVISION \$850.59 O 7354 07/07/2025 06/26/2025 AW ComDoc, Inc. \$83.80 O 7355 07/07/2025 06/26/2025 AW FASTENAL COMPANY \$23.55 O 7357 07/07/2025 06/26/2025 AW Henry Schein, Inc. \$946.02 O 7358 07/07/2025 06/26/2025 AW Henry Schein, Inc. \$1426.96 O 7359 07/07/2025 06/26/2025 AW Howell Rescue Systems \$500.00 O 7361	7346	07/07/2025	06/26/2025	AW	BUEHRER GROUP	\$490.00	0
7349 07/07/2025 06/26/2025 AW Michelle Ross \$190.00 O 7350 07/07/2025 06/26/2025 AW Doug Stanton \$95.00 O 7351 07/07/2025 06/26/2025 AW Darrel Limes \$95.00 O 7352 07/07/2025 06/26/2025 AW Keith Stewart \$190.00 O 7353 07/07/2025 06/26/2025 AW BCUND TREE MEDICAL, LLC \$1,439.49 O 7354 07/07/2025 06/26/2025 AW BREATHING AIR SYSTEMS DIVISION \$850.59 O 7355 07/07/2025 06/26/2025 AW ComDoc, Inc. \$8360.00 O 7356 07/07/2025 06/26/2025 AW FASTENAL COMPANY \$23.55 O 7357 07/07/2025 06/26/2025 AW Henry Schein, Inc. \$946.02 O 7358 07/07/2025 06/26/2025 AW Henry Schein, Inc. \$126.96 O 7360 07/07/2025 06/26/2025 AW Howell Rescue Systems \$500.00 O 7361	7347	07/07/2025	06/26/2025	AW	BRONDES FORD	\$1,095.75	0
7350 07/07/2025 06/26/2025 AW Doug Stanton \$95.00 O 7351 07/07/2025 06/26/2025 AW Darrel Limes \$95.00 O 7352 07/07/2025 06/26/2025 AW Keith Stewart \$190.00 O 7353 07/07/2025 06/26/2025 AW BOUND TREE MEDICAL, LLC \$1,439.49 O 7354 07/07/2025 06/26/2025 AW BREATHING AIR SYSTEMS DIVISION \$850.59 O 7355 07/07/2025 06/26/2025 AW ComDoc, Inc. \$83.80 O 7356 07/07/2025 06/26/2025 AW FASTENAL COMPANY \$23.55 O 7357 07/07/2025 06/26/2025 AW Henry Schein, Inc. \$946.02 O 7358 07/07/2025 06/26/2025 AW Henry Schein, Inc. \$126.96 O 7360 07/07/2025 06/26/2025 AW Penn Care, Inc. \$126.96 O 7361 07/07/2025 06/26/2025 AW Brenner 75 at Harrison's Marina \$149.94 O 73	7348	07/07/2025	06/26/2025	AW	Jeffrey Ballmer	\$190.00	0
7351 07/07/2025 06/26/2025 AW Darrel Limes \$95.00 O 7352 07/07/2025 06/26/2025 AW Keith Stewart \$190.00 O 7353 07/07/2025 06/26/2025 AW BOUND TREE MEDICAL, LLC \$1,439.49 O 7354 07/07/2025 06/26/2025 AW BREATHING AIR SYSTEMS DIVISION \$850.59 O 7355 07/07/2025 06/26/2025 AW ComDoc, Inc. \$83.80 O 7356 07/07/2025 06/26/2025 AW FASTENAL COMPANY \$23.55 O 7357 07/07/2025 06/26/2025 AW Golden Rule Creations \$360.52 O 7358 07/07/2025 06/26/2025 AW Henry Schein, Inc. \$946.02 O 7360 07/07/2025 06/26/2025 AW Howell Rescue Systems \$500.00 O 7361 07/07/2025 06/26/2025 AW Howell Rescue Systems \$500.00 O 7362 07/07/2025 06/26/2025 AW MAIL IT CORP \$2,844.33 O	7349	07/07/2025	06/26/2025	AW	Michelle Ross	\$190.00	0
7352 07/07/2025 06/26/2025 AW Keith Stewart \$190.00 O 7353 07/07/2025 06/26/2025 AW BOUND TREE MEDICAL, LLC \$1,439.49 O 7354 07/07/2025 06/26/2025 AW BREATHING AIR SYSTEMS DIVISION \$850.59 O 7355 07/07/2025 06/26/2025 AW ComDoc, Inc. \$83.80 O 7356 07/07/2025 06/26/2025 AW FASTENAL COMPANY \$23.55 O 7357 07/07/2025 06/26/2025 AW Golden Rule Creations \$360.52 O 7358 07/07/2025 06/26/2025 AW Henry Schein, Inc. \$946.02 O 7359 07/07/2025 06/26/2025 AW Henry Schein, Inc. \$126.96 O 7360 07/07/2025 06/26/2025 AW Penn Care, Inc. \$126.96 O 7361 07/07/2025 06/26/2025 AW Howell Rescue Systems \$500.00 O 7362 07/07/2025 06/26/2025 AW MAIL IT CORP \$2,844.33 O <td< td=""><td>7350</td><td>07/07/2025</td><td>06/26/2025</td><td>AW</td><td>Doug Stanton</td><td>\$95.00</td><td>0</td></td<>	7350	07/07/2025	06/26/2025	AW	Doug Stanton	\$95.00	0
735307/07/202506/26/2025AWBOUND TREE MEDICAL, LLC\$1,439.49O735407/07/202506/26/2025AWBREATHING AIR SYSTEMS DIVISION\$850.59O735507/07/202506/26/2025AWComDoc, Inc.\$83.80O735607/07/202506/26/2025AWFASTENAL COMPANY\$23.55O735707/07/202506/26/2025AWGolden Rule Creations\$360.52O735807/07/202506/26/2025AWHenry Schein, Inc.\$946.02O735907/07/202506/26/2025AWKUHLMAN CORPORATION\$906.40O736007/07/202506/26/2025AWPenn Care, Inc.\$126.96O736107/07/202506/26/2025AWHowell Rescue Systems\$500.00O736207/07/202506/26/2025AWMAIL IT CORP\$2,844.33O736307/07/202506/26/2025AWBrenner 75 at Harrison's Marina\$149.94O736407/07/202506/26/2025AWSUPERIOR UNIFORM SALES, INC.\$169.79O736607/07/202506/26/2025AWSWan Creek Landscaping\$1,125.00O736707/07/202506/26/2025AWTOLEDO SPRING SERVICE\$2,808.66O736807/07/202506/26/2025AWTRIOTECH CORPORATION\$135.00O	7351	07/07/2025	06/26/2025	AW	Darrel Limes		0
7354 07/07/2025 06/26/2025 AW BREATHING AIR SYSTEMS DIVISION \$850.59 O 7355 07/07/2025 06/26/2025 AW ComDoc, Inc. \$83.80 O 7356 07/07/2025 06/26/2025 AW FASTENAL COMPANY \$23.55 O 7357 07/07/2025 06/26/2025 AW Golden Rule Creations \$360.52 O 7358 07/07/2025 06/26/2025 AW Henry Schein, Inc. \$946.02 O 7359 07/07/2025 06/26/2025 AW KUHLMAN CORPORATION \$906.40 O 7360 07/07/2025 06/26/2025 AW Penn Care, Inc. \$126.96 O 7361 07/07/2025 06/26/2025 AW Howell Rescue Systems \$500.00 O 7362 07/07/2025 06/26/2025 AW MAIL IT CORP \$2,844.33 O 7363 07/07/2025 06/26/2025 AW Brenner 75 at Harrison's Marina \$149.94 O 7364 07/07/2025 06/26/2025 AW SUPERIOR UNIFORM SALES, INC. \$169.79 O </td <td>7352</td> <td>07/07/2025</td> <td>06/26/2025</td> <td>AW</td> <td>Keith Stewart</td> <td>\$190.00</td> <td>0</td>	7352	07/07/2025	06/26/2025	AW	Keith Stewart	\$190.00	0
7355 07/07/2025 06/26/2025 AW ComDoc, Inc. \$83.80 O 7356 07/07/2025 06/26/2025 AW FASTENAL COMPANY \$23.55 O 7357 07/07/2025 06/26/2025 AW Golden Rule Creations \$360.52 O 7358 07/07/2025 06/26/2025 AW Henry Schein, Inc. \$946.02 O 7359 07/07/2025 06/26/2025 AW KUHLMAN CORPORATION \$906.40 O 7360 07/07/2025 06/26/2025 AW Penn Care, Inc. \$126.96 O 7361 07/07/2025 06/26/2025 AW Howell Rescue Systems \$500.00 O 7362 07/07/2025 06/26/2025 AW MAIL IT CORP \$2,844.33 O 7363 07/07/2025 06/26/2025 AW Brenner 75 at Harrison's Marina \$149.94 O 7364 07/07/2025 06/26/2025 AW SUPERIOR UNIFORM SALES, INC. \$169.79 O 7366 07/07/2025 06/26/2025 AW Swan Creek Landscaping \$1,125.00 O	7353	07/07/2025	06/26/2025	AW	-		0
7356 07/07/2025 06/26/2025 AW FASTENAL COMPANY \$23.55 O 7357 07/07/2025 06/26/2025 AW Golden Rule Creations \$360.52 O 7358 07/07/2025 06/26/2025 AW Henry Schein, Inc. \$946.02 O 7359 07/07/2025 06/26/2025 AW KUHLMAN CORPORATION \$906.40 O 7360 07/07/2025 06/26/2025 AW Penn Care, Inc. \$126.96 O 7361 07/07/2025 06/26/2025 AW Howell Rescue Systems \$500.00 O 7362 07/07/2025 06/26/2025 AW MAIL IT CORP \$2,844.33 O 7363 07/07/2025 06/26/2025 AW Brenner 75 at Harrison's Marina \$149.94 O 7364 07/07/2025 06/26/2025 AW SUPERIOR UNIFORM SALES, INC. \$169.79 O 7365 07/07/2025 06/26/2025 AW SUPERIOR UNIFORM SALES, INC. \$169.79 O 7366 07/07/2025 06/26/2025 AW TOLEDO SPRING SERVICE \$2,808.66 O </td <td>7354</td> <td>07/07/2025</td> <td>06/26/2025</td> <td>AW</td> <td>BREATHING AIR SYSTEMS DIVISION</td> <td>\$850.59</td> <td>0</td>	7354	07/07/2025	06/26/2025	AW	BREATHING AIR SYSTEMS DIVISION	\$850.59	0
7357 07/07/2025 06/26/2025 AW Golden Rule Creations \$360.52 O 7358 07/07/2025 06/26/2025 AW Henry Schein, Inc. \$946.02 O 7359 07/07/2025 06/26/2025 AW KUHLMAN CORPORATION \$906.40 O 7360 07/07/2025 06/26/2025 AW Penn Care, Inc. \$126.96 O 7361 07/07/2025 06/26/2025 AW Howell Rescue Systems \$500.00 O 7362 07/07/2025 06/26/2025 AW MAIL IT CORP \$2,844.33 O 7363 07/07/2025 06/26/2025 AW Brenner 75 at Harrison's Marina \$149.94 O 7364 07/07/2025 06/26/2025 AW Ohio Compost \$32.00 O 7365 07/07/2025 06/26/2025 AW SUPERIOR UNIFORM SALES, INC. \$169.79 O 7366 07/07/2025 06/26/2025 AW Swan Creek Landscaping \$1,125.00 O 7367 07/07/2025 06/26/2025 AW TOLEDO SPRING SERVICE \$2,808.66 O		07/07/2025					0
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7359 07/07/2025 06/26/2025 AW KUHLMAN CORPORATION \$906.40 O 7360 07/07/2025 06/26/2025 AW Penn Care, Inc. \$126.96 O 7361 07/07/2025 06/26/2025 AW Howell Rescue Systems \$500.00 O 7362 07/07/2025 06/26/2025 AW MAIL IT CORP \$2,844.33 O 7363 07/07/2025 06/26/2025 AW Brenner 75 at Harrison's Marina \$149.94 O 7364 07/07/2025 06/26/2025 AW Ohio Compost \$32.00 O 7365 07/07/2025 06/26/2025 AW SUPERIOR UNIFORM SALES, INC. \$169.79 O 7366 07/07/2025 06/26/2025 AW Swan Creek Landscaping \$1,125.00 O 7367 07/07/2025 06/26/2025 AW TOLEDO SPRING SERVICE \$2,808.66 O 7368 07/07/2025 06/26/2025 AW Transtar Electric \$2,565.93 O 7369 07/07/2025 06/26/2025 AW TRIOTECH CORPORATION \$135.00 O	7357	07/07/2025	06/26/2025	AW	Golden Rule Creations	\$360.52	0
7360 07/07/2025 06/26/2025 AW Penn Care, Inc. \$126.96 O 7361 07/07/2025 06/26/2025 AW Howell Rescue Systems \$500.00 O 7362 07/07/2025 06/26/2025 AW MAIL IT CORP \$2,844.33 O 7363 07/07/2025 06/26/2025 AW Brenner 75 at Harrison's Marina \$149.94 O 7364 07/07/2025 06/26/2025 AW Ohio Compost \$32.00 O 7365 07/07/2025 06/26/2025 AW SUPERIOR UNIFORM SALES, INC. \$169.79 O 7366 07/07/2025 06/26/2025 AW Swan Creek Landscaping \$1,125.00 O 7367 07/07/2025 06/26/2025 AW TOLEDO SPRING SERVICE \$2,808.66 O 7368 07/07/2025 06/26/2025 AW Transtar Electric \$2,565.93 O 7369 07/07/2025 06/26/2025 AW TRIOTECH CORPORATION \$135.00 O		07/07/2025			-	\$946.02	
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- · · ·	7369	07/07/2025	06/26/2025	AW	TRIOTECH CORPORATION		

Payment Listing

Year 2025

Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
7370	07/07/2025	06/26/2025	AW	UPS	\$25.00	0
7371	07/07/2025	06/26/2025	AW	W.W. WILLIAMS	\$19,117.25	0
7372	07/07/2025	06/26/2025	AW	MENARDS	\$257.58	0
7373	07/07/2025	06/26/2025	AW	Ram Exterminators, LLC	\$415.00	0
7374	07/07/2025	06/26/2025	AW	VERIZON	\$265.71	0
7375	07/07/2025	06/26/2025	AW	National DRIVE	\$3.00	0
7376	07/07/2025	06/26/2025	AW	MONCLOVA TOWNSHIP FIREFIGHTERS AS	\$85.50	0
7377	07/07/2025	06/26/2025	AW	BUCK & KNOBBY EQUIPMENT, CO, INC.	\$149.98	0
7378	07/07/2025	06/26/2025	AW	LUCAS COUNTY SANITARY ENGINEER	\$812,163.71	0
7379	07/07/2025	06/26/2025	AW	Sanderson Law Offices LLC	\$3,780.00	0
					\$1,313,888.35	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$1,313,888.35	

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.