

Springfield Township Trustees
Regular Trustees' Meeting
5:00 p.m. Tuesday December 17, 2024

The Springfield Township Trustees met in regular session, open to the public, on Tuesday, December 17, 2024, 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

Andrew Glenn 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 Tom Anderson Jr. to approve the agenda presented with revisions as follows; revised payment listings, adding 2025 temporary appropriations to Resolution 24-034, and Stryker PM contract under Fire/EMS report.** Seconded by Rachel Geiger and the roll call resulted as follows:

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

PUBLIC COMMENT:

N/A

DIRECTOR OF EVENTS: Kristina White

- Summer Series 2025
 - Freedom Celebration – June 28, 2025 to include Firecracker 5K Walk/Run, Freedom Village Market at Strawberry Acres and Fireworks Celebration.
- 6th Annual Wicked Wheels Car Fest – August 6, 2025
- 6th Annual 419MusicFest – September 20, 2025
 - New will be a Festival Market

PUBLIC SAFETY:

Sheriff's Report: Deputy Sheriff Warren

- Community Service Officer Report presented with the following highlights
 - Honored our Battalion Chief of Springfield Fire, Charles Butler, with the Medal of Valor at our Lucas County Sheriff's Office Awards Ceremony, along with our Deputy Stephen McClellan.
 - Holiday Season Safety Tips Sheet – see attached. Recent scam includes receiving a package you did not order. Do not scan anything in the package as it is noted it will take all your phone information. Call authorities to alert them or send the package back.
 - JEDZ Patrol through December 31st keeping an eye on shoppers and our mall
 - Conducting a 10-week Law Enforcement Against Drugs and Violence at Holland Intermediate with about 200 kids.
 - Calls of service decreased by 33 from October to November and reports decreased by 10.
- Sheriff's report from November on crimes reported, incidents presented in packet

Fire/EMS Monthly Report: Jonathon Ziehr, Fire Chief

- Fire and Rescue Operations Highlights
 - As mentioned by Deputy Warren, Battalion Chief Charles Butler was presented the Lucas County Sheriff's Office Valor Award for his actions performed in the line of duty of March 3, 2024 that led to a life being saved.
 - On behalf of the Springfield Township Administration and the entire Springfield Township Fire and Rescue Department, Chief Ziehr and Assistant Chief Sauder would like to extend their sincere gratitude to the community for the continuous support with the passage of the recent fire levy. Thank you for helping us help you.

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- Chief Ziehr and Assistant Chief Sauder as well as many other off duty personnel staffed every polling location within Springfield Township to garner support for the Fire Levy on Election Day.
- Public Relations
 - Trustees Glenn and Anderson, Fire Chief Ziehr and Assistant Chief Sauder, joined Lucas County Sherriff's to escort a Springfield Township Resident and Vietnam Veteran from his home to the Eugene F. Kranz Toledo Express Airport for his Honor Flight.
- Training
 - A Rapid Sequence Intubation (RSI) training was held for continuous education hours for the month. This specialized training prepares paramedics to perform advanced airway management techniques, specifically the process of intubating a patient to secure their airway during a medical emergency.
- Site Plan Reviews and Investigations
 - Site Plan Reviews = 0
 - One investigation to highlight for the month was an arson structure fire (semi-trailer being used as a shed) on Crosswinds Road that is under investigation that incurred a \$6,000 loss and \$0 saved.
- November 2024 monthly reports presented for Support Services, Fire Incidents, and Inspection Summary.
- Fire/EMS responded to 392 calls in the month of November
 - Station 51 = 209 calls; Station 52 = 37; Station 53 = 97 calls; Station 56 = 49 calls
- Presented the Trustees with a quote from Fire Safety Services for 5 MSA-SCBA Bottles at \$49,680.00 for approval.
 - **Motion made by Tom Anderson Jr. to approve the quote from Fire Safety Services for 5 MSA-SCBA Bottles at \$49,680.00, as presented.** Seconded by Rachel Geiger and the roll call resulted as follows:

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

- Presented the Trustees with a quote from Fire Safety Services for 25 sets of turn out gear at \$85,650.00 for approval.
 - **Motion made by Rachel Geiger to approve the quote from Fire Safety Services for 25 sets of turn out gear at \$85,650.00, as presented.** Seconded by Tom Anderson Jr. and the roll call resulted as follows:

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

- Presented the Trustees with a quote from Verathon for 8 sets of Glide Scope Monitors and Kits at \$22,213.00 for approval.
 - **Motion made by Tom Anderson Jr. to approve the quote from Verathon for 8 sets of Glide Scope Monitors and Kits at \$22,213.00, as presented.** Seconded by Rachel Geiger and the roll call resulted as follows:

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

- Presented the Trustees with a contract from Stryker Medical for 2025 preventative maintenance, which includes parts and labor, at \$49,938.51 for approval.
 - **Motion made by Rachel Geiger to approve the contract from Stryker Medical for 2025 preventative maintenance, which includes parts and labor, at \$49,938.51, as presented.** Seconded by Tom Anderson Jr. and the roll call resulted as follows:

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

PUBLIC SERVICES: Andy Hohlbein, Director of Public Services

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

- Roads
 - 2024 Leaf Collection – wrapping up this week. So far have collected 890 loads which equates to 3,560 tons
 - Snow Events – 44 tons put down on the roads so far
 - EPA H2O Grant – we have met all our educational and media obligations and received the funds
 - Storm Water Utilities – 2023 \$90,000 compared to 2024 \$103,500 for leaf pickup
 - 2025 Crack Seal Program – requesting approval to enter into a contract with Lucas County for the 2025 Crack Seal Program with a budget of \$30,000.
 - **Motion made by Tom Anderson Jr. to approve entering into a contract with Lucas County for the 2025 Crack Seal Program with a budget of \$30,000.** Seconded by Rachel Geiger and the roll call resulted as follows:

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

- Parks
 - No Hunting/Shooting Signs have been posted
- Cemetery
 - Burials – 2
 - Grave Sold – 4
- Fire
 - M-57 – Service and resealed and inspected all the injectors also replaced multiple lights and replaced rear brakes
 - BC-53 – Service and replaced alternator from a 150 amp to a 200 amp
 - E-5 – Replaced the LF hub seal and the two back brake chambers
- Admin
 - Heat Vent repair
 - Hall Mini splits
- Zoning
 - Public Hearing Signs – removed two public hearing signs; one at 8319 Nebraska and 6099 Angola

FISCAL OFFICER'S REPORT: Brenna Koback, Fiscal Officer

Payment of Bills

- **Motion made by Rachel Geiger to approve the listing of payments to be made by check from December 18 – December 31, 2024, in the amount of \$123,318.74, as presented.** Seconded by Tom Anderson Jr. and the roll call resulted as follows:

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

- Trustees presented with the electronic payment listing from December 13 to December 23, 2024, in the amount of \$167,594.20.

Approval of Minutes

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- **Motion made by Tom Anderson Jr. to approve the Regular Trustees' Meeting Minutes of Tuesday, December 3, 2024 as presented.** Seconded by Rachel Geiger and the roll call resulted as follows:

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

Other Items

- Requesting a motion from the Trustees to authorize the Fiscal Officer to allocate, adjust, or transfer budget line items within appropriated funds for the 2025 fiscal year.
 - **Motion made by Tom Anderson Jr. to authorize the Fiscal Officer to allocate, adjust, or transfer budget line items within appropriated funds for the 2025 fiscal year.** Seconded by Rachel Geiger and the roll call resulted as follows:

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

- Presented Resolution 24-033, Authorizing the Payment of Obligations by Electronic Transfer of Funds for approval.
 - **Motion made by Rachel Geiger to approve Resolution 24-033, Authorizing the Payment of Obligations by Electronic Transfer of Funds, as presented.** Seconded by Tom Anderson Jr. and the roll call resulted as follows:

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

- Presented Resolution 24-034, 2025 Temporary Appropriations.
 - **Motion made by Tom Anderson Jr. to approve Resolution 24-034, 2025 Temporary Appropriations, as presented.** Seconded by Rachel Geiger and the roll call resulted as follows:

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

PUBLIC ADMINISTRATION: Mike Hampton, Administrator

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

- Lease Request from onCORE Originations received and presented to the Trustees. They are looking to lease property behind the pond at Homecoming Park.
- Open Enrollment for Health Benefits is complete
- RCOG 911 Meeting – Trustee Glenn – operating smoother after consolidation, still in need of additional 911 operators, upgrades to equipment coming, and Lucas County has the ability to text 911 versus phone call if necessary.
- JEDD Meeting – Trustee Anderson Jr. – Sheetz opening/operations is going well
- JEDZ Meeting – Trustee Geiger - holiday patrols in effect until end of the year, Raising Canes opening/operations going well, including traffic flow, side path going well, and still working on the retention pond clean up
- Requesting a motion for the 2-year reappointment of JEDZ members, Trustee Geiger, Mark Elliott, and Brian Bettinger.
 - **Motion made by Tom Anderson Jr. to reappointment of JEDZ members Trustee Geiger, Mark Elliott, and Brian Bettinger for a 2-year term.** Seconded by Andy Glenn and the roll call resulted as follows:

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

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- EPA Market Development Grant – Business Collaboration with Aqualawn for the grant
- Stakeholders Report – Review of the Development Process in the Unincorporated Areas of Lucas County report provided.
- Clean Wood Recycling Agreement – 5-year contract agreement presented for approval.
 - **Motion made by Rachel Geiger to approve the 5-year contract agreement with Clean Wood Recycling, as presented.** Seconded by Tom Anderson Jr. and the roll call resulted as followed:

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

- Out of Township Report – Lucas County Sheriff Deputies were required to leave the Township three times in November
- Presented Resolution 24-035, Establishing Hunting and Firearm Discharge Prohibition on Public Lands Owned by Springfield Township.
 - **Motion made by Tom Anderson Jr. to approve Resolution 24-035, Establishing Hunting and Firearm Discharge Prohibition on Public Lands Owned by Springfield Township, as presented.** Seconded by Rachel Geiger and the roll call resulted as followed:

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

- Presented Resolution 24-036, To Approve Contracts for Parking Lot Improvements (2025) and to Authorize the use of Fiscal Recovery Funds under The American Rescue Plan Act in the amount of \$304,200.00.
 - **Motion made by Rachel Geiger to approve Resolution 24-036, To Approve Contracts for Parking Lot Improvements (2025) and to Authorize the use of Fiscal Recovery Funds under The American Rescue Plan Act in the amount of \$304.200.00, as presented.** Seconded by Tom Anderson Jr. and the roll call resulted as followed:

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

- 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 and to invite Administrator Mike Hampton, Fiscal Officer Brenna Koback, and Chief Ziehr

Motion made by Rachel Geiger to adjourn to Executive Session at 5:53 p.m. Seconded by Tom Anderson Jr. and the roll call resulted as follows:

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

Motion made by Tom Anderson Jr. to reconvene from Executive Session at 6:45 p.m. Seconded by Rachel Geiger and the roll call resulted as follows:

Tom Anderson Jr., yes
Rachel Geiger, yes

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Andrew Glenn, yes

Action taken as a result of Executive Session:

- **Motion made by Tom Anderson Jr. to approve a 3% increase for non-bargaining, non-contracted employees.** Seconded by Rachel Geiger and the roll call resulted as follows:

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

- **CORRECTION TO PREVIOUS MOTION – Motion made by Tom Anderson Jr. to approve a 3% increase for non-bargaining, non-contracted employees at the first full payroll of 2025.** Seconded by Rachel Geiger and the roll call resulted as follows:

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

- **Motion made by Rachel Geiger to approve the AFSCME contract, as presented.** Seconded by Tom Anderson Jr. and the roll call resulted as follows:

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

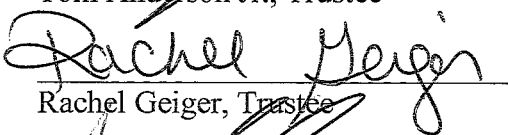
ADJOURNMENT:

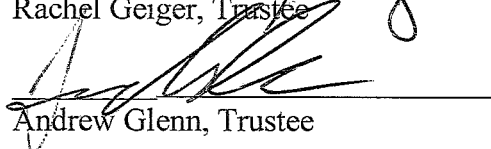
Motion made by Tom Anderson Jr. to adjourn the meeting at 6:46 pm. Seconded by Rachel Geiger and the roll call resulted as follows:

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


Brenna Koback, Fiscal Officer


Tom Anderson Jr., Trustee


Rachel Geiger, Trustee


Andrew Glenn, Trustee

Revised

SPRINGFIELD TOWNSHIP, LUCAS COUNTY

12/16/2024 3:42:38 PM

Payment Listing

UAN v2024.2

12/18/2024 to 12/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1428-24B	12/18/2024		AW	Advance Auto Parts	\$11.92	B
1429-24B	12/18/2024		AW	Advance Auto Parts	\$6.98	B
1430-24B	12/18/2024		AW	Advance Auto Parts	\$3.65	B
1431-24B	12/18/2024		AW	Atlantic Emergency Solutions	\$4,100.00	B
1432-24B	12/18/2024		AW	Atlantic Emergency Solutions	\$346.05	B
1433-24B	12/18/2024		AW	Brondes Ford Maumee	\$46.22	B
1434-24B	12/18/2024		AW	Brondes Ford Maumee	\$8.41	B
1435-24B	12/18/2024		AW	Brondes Ford Maumee	\$283.38	B
1436-24B	12/18/2024		AW	Brondes Ford Maumee	\$1,278.07	B
1437-24B	12/18/2024		AW	Brondes Ford Maumee	\$54.36	B
1438-24B	12/18/2024		AW	Brondes Ford Maumee	\$504.40	B
1439-24B	12/18/2024		AW	Brondes Ford Maumee	\$8.41	B
1440-24B	12/18/2024		AW	Brondes Ford Maumee	\$93.54	B
1441-24B	12/18/2024		AW	Brosius, Johnson & Giggs, LLC	\$292.50	B
1442-24B	12/18/2024		AW	CERTIFIED POWER INC	\$737.27	B
1443-24B	12/18/2024		AW	Commercial Comfort Systems, Inc.	\$290.00	B
1444-24B	12/18/2024		AW	Eastman & Smith LTD.	\$2,080.00	B
1445-24B	12/18/2024		AW	Eastman & Smith LTD.	\$1,314.00	B
1446-24B	12/18/2024		AW	FIRE SAFETY SERVICES INC	\$418.00	B
1447-24B	12/18/2024		AW	FIRE SAFETY SERVICES INC	\$688.00	B
1448-24B	12/18/2024		AW	FIRE SAFETY SERVICES INC	\$3,590.00	B
1449-24B	12/18/2024		AW	AT&T Mobility	\$1,917.44	B
1450-24B	12/18/2024		AW	FORREST AUTO SUPPLY	\$13.20	B
1451-24B	12/18/2024		AW	FORREST AUTO SUPPLY	\$189.52	B
1452-24B	12/18/2024		AW	FORREST AUTO SUPPLY	\$38.17	B
1453-24B	12/18/2024		AW	FORREST AUTO SUPPLY	\$100.00	B
1454-24B	12/18/2024		AW	FORREST AUTO SUPPLY	\$282.96	B
1455-24B	12/18/2024		AW	FORREST AUTO SUPPLY	\$45.79	B
1456-24B	12/18/2024		AW	FORREST AUTO SUPPLY	\$55.96	B
1457-24B	12/18/2024		AW	Four County Career Center	\$162.00	B
1458-24B	12/18/2024		AW	Four County Career Center	\$16.00	B
1459-24B	12/18/2024		AW	Four County Career Center	\$18.00	B
1460-24B	12/18/2024		AW	Gary O. Sommer	\$1,656.00	B
1461-24B	12/18/2024		AW	Pediatric Emergency Standards, Inc.	\$6,279.00	B
1462-24B	12/18/2024		AW	Hose Sales Direct	\$36.04	B
1463-24B	12/18/2024		AW	Hose Sales Direct	\$179.00	B
1464-24B	12/18/2024		AW	Jam Best-One	\$54.95	B
1465-24B	12/18/2024		AW	KALIDA TRUCK EQUIPMENT	\$103.38	B
1466-24B	12/18/2024		AW	KALIDA TRUCK EQUIPMENT	\$724.00	B
1467-24B	12/18/2024		AW	Kim Underwood	\$3,500.00	B
1468-24B	12/18/2024		AW	Kimball Midwest	\$126.04	B
1469-24B	12/18/2024		AW	Laserline	\$400.00	B
1470-24B	12/18/2024		AW	LUCAS COUNTY TOWNSHIP ASSOCIATION	\$27.00	B
1471-24B	12/18/2024		AW	Medline Industries, LP	\$351.92	B
1472-24B	12/18/2024		AW	Medline Industries, LP	\$110.12	B
1473-24B	12/18/2024		AW	Norfield Development Partners,LLC	\$1,389.15	B

Payment Listing

12/18/2024 to 12/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1474-24B	12/18/2024		AW	ODP Business Solutions, LLC	\$33.62	B
1475-24B	12/18/2024		AW	ODP Business Solutions, LLC	\$55.63	B
1476-24B	12/18/2024		AW	Progressive Therapy Alternatives	\$550.00	B
1477-24B	12/18/2024		AW	Reliance Oxygen & Equipment	\$229.29	B
1478-24B	12/18/2024		AW	SILK SCREEN SHOP	\$1,585.39	B
1479-24B	12/18/2024		AW	TOLEDO DOOR AND WINDOW	\$135.00	B
1480-24B	12/18/2024		AW	Toledo Metropolitan Area Council of Gov	\$9,864.00	B
1481-24B	12/18/2024		AW	TRACTOR SUPPLY COMPANY	\$34.68	B
1482-24B	12/18/2024		AW	TOLEDO EDISON COMPANY	\$183.03	B
1483-24B	12/18/2024		AW	Triotech	\$4,156.00	B
1484-24B	12/18/2024		AW	Triotech	\$546.83	B
1486-24B	12/18/2024		AW	Midwest Contracting	\$43,900.00	B
1487-24B	12/18/2024		AW	Aqualawn LLC	\$169.00	B
1488-24B	12/18/2024		AW	Commercial Comfort Systems, Inc.	\$1,563.93	B
1489-24B	12/18/2024		AW	Express Services, Inc	\$4,093.60	B
1490-24B	12/18/2024		AW	Express Services, Inc	\$2,594.20	B
1491-24B	12/18/2024		AW	GRAINGER, INC.	\$195.74	B
1492-24B	12/18/2024		AW	GRAINGER, INC.	\$27.10	B
1493-24B	12/18/2024		AW	GFL Enviromental	\$124.95	B
1494-24B	12/18/2024		AW	Hose Sales Direct	\$36.04	B
1495-24B	12/18/2024		AW	Klumm Brothers Waste Solutions	\$35.00	B
1496-24B	12/18/2024		AW	Klumm Brothers Waste Solutions	\$35.00	B
1497-24B	12/18/2024		AW	Klumm Brothers Waste Solutions	\$120.00	B
1498-24B	12/18/2024		AW	Klumm Brothers Waste Solutions	\$40.00	B
1499-24B	12/18/2024		AW	Klumm Brothers Waste Solutions	\$200.00	B
1500-24B	12/18/2024		AW	Partners Mfg Group, Inc.	\$40.28	B
1501-24B	12/18/2024		AW	S&S Worldwide	\$43.19	B
1502-24B	12/18/2024		AW	SAM'S CLUB	\$509.92	B
1503-24B	12/18/2024		AW	WELDER SERVICE COMPANY INC	\$27.00	B
1504-24B	12/18/2024		AW	John Deere Financial	\$16,585.52	B
1505-24B	12/18/2024		AW	Klumm Brothers Waste Solutions	\$600.00	B
1540-24B	12/18/2024		AW	TREASURER OF STATE (AUDITOR OF STA	\$1,074.00	B
Total Payments:					\$123,318.74	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$123,318.74	

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.

Rachel Steyer
[Signature]
[Signature]
[Signature]

Revised Electronic.

SPRINGFIELD TOWNSHIP, LUCAS COUNTY

12/16/2024 3:41:56 PM

Payment Listing

UAN v2024.2

12/13/2024 to 12/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1506-24B	12/13/2024		CH	Consumer Driven Concepts LLC	\$313.50	B
1507-24B	12/23/2024		CH	BUREAU OF WORKERS' COMPENSATION	\$110,898.00	B
1508-24B	12/20/2024		CH	COLUMBIA GAS	\$325.12	B
1509-24B	12/23/2024		CH	COLUMBIA GAS	\$733.50	B
1510-24B	12/23/2024		CH	COLUMBIA GAS	\$118.18	B
1511-24B	12/19/2024		CH	COLUMBIA GAS	\$108.37	B
1512-24B	12/16/2024		CH	TOLEDO EDISON COMPANY	\$26,957.52	B
1513-24B	12/21/2024		CH	Buckeye Broadband	\$289.54	B
1514-24B	12/21/2024		CH	Buckeye Broadband	\$479.85	B
1515-24B	12/18/2024		CH	Vorys, Stater, Seymour and Pease LLP	\$480.00	B
1516-24B	12/18/2024		CH	STANCHIN & SON'S PEST CONTROL	\$50.00	B
1517-24B	12/18/2024		CH	Selking International & Idealease	\$194.11	B
1518-24B	12/18/2024		CH	FRIENDS BUSINESS SOURCE	\$342.57	B
1519-24B	12/18/2024		CH	Ace Diversified Services	\$305.00	B
1520-24B	12/18/2024		CH	Ace Diversified Services	\$265.00	B
1521-24B	12/18/2024		CH	BOUND TREE MEDICAL	\$838.90	B
1522-24B	12/18/2024		CH	BOUND TREE MEDICAL	\$249.00	B
1523-24B	12/18/2024		CH	BOUND TREE MEDICAL	\$3,217.07	B
1524-24B	12/18/2024		CH	Charter Communications	\$414.08	B
1525-24B	12/18/2024		CH	FRIENDS BUSINESS SOURCE	\$631.62	B
1526-24B	12/18/2024		CH	P & R Communications Service Inc	\$249.00	B
1527-24B	12/18/2024		CH	Selking International & Idealease	\$26.66	B
1528-24B	12/18/2024		CH	Selking International & Idealease	\$90.89	B
1529-24B	12/18/2024		CH	Selking International & Idealease	\$224.67	B
1530-24B	12/18/2024		CH	STANCHIN & SON'S PEST CONTROL	\$25.00	B
1531-24B	12/18/2024		CH	STANCHIN & SON'S PEST CONTROL	\$25.00	B
1532-24B	12/18/2024		CH	STANCHIN & SON'S PEST CONTROL	\$25.00	B
1533-24B	12/18/2024		CH	STANCHIN & SON'S PEST CONTROL	\$25.00	B
1534-24B	12/18/2024		CH	Stryker Medical	\$15,558.64	B
1535-24B	12/18/2024		CH	WageWorks, Inc.	\$19.80	B
1536-24B	12/15/2024		CH	Signature Bank, NA	\$3,486.36	B
1539-24B	12/18/2024		CH	Pitney Bowes Purchase Power	\$502.25	B
1541-24B	12/18/2024		CH	InfoStream Solutions	\$125.00	B
Total Payments:					\$167,594.20	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$167,594.20	

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~~

[Handwritten signatures and initials over the status text]

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