

Springfield Township Trustees
Regular Trustee Meeting
6:00 pm Tuesday, January 6, 2026

The Springfield Township Trustees met in regular session, open to the public, on Tuesday, January 6, 2026 at 6:00 pm 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 6:00 pm. All present were asked to rise for a silent prayer and the Pledge of Allegiance.

OATH OF OFFICE FOR TRUSTEES AND FISCAL OFFICER: Trustee, Andrew Glenn
Oath of office for Trustees Tom Anderson Jr and Rachel Geiger. Oath of office for Fiscal Officer Brenna Koback.

REORGANIZATION OF THE BOARD:

Motion made by Andrew Glenn to nominate Tom Anderson Jr. as Chairperson of the Board of Trustees for 2026. Seconded by Rachel Geiger and the roll call resulted as follows:

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

Motion made by Tom Anderson Jr. to nominate Andrew Glenn as Vice-Chairman of the Board of Trustees for 2026. Seconded by Rachel Geiger and the roll call resulted as follows:

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

ADOPTION OF AGENDA:

Motion made by Rachel Geiger to approve the agenda with the following changes: addition of fireworks proposal from Stephen P. Siegfried. Motion seconded by Andrew Glenn and the roll call resulted as follows:

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

PUBLIC COMMENTS:

There was no public comment. Administrator Hampton noted that Joe Hoag contacted him and plans to attend a future meeting to express his appreciation to the Sheriff, Trustees, and administrative staff for their dedication and assistance in helping resolve his concerns.

DIRECTOR OF EVENTS REPORT: Kristina White
Report included in packet for review.

PUBLIC SAFETY:

Sheriff's Report

- Incident reports for November included in packet

CSO Report, Lieutenant Leach

The Lucas County Sheriff reported several significant incidents and community efforts in Springfield Township.

- A missing person case involving Dr. Iwuagwu began on November 25 in the Stone Oak neighborhood. Dr. Iwuagwu was later recovered deceased on Christmas morning. The Sheriff expressed gratitude to the community, the victim's family, and especially the fire

Springfield Township Trustees
Regular Trustee Meeting
6:00 pm Tuesday, January 6, 2026

departments for their extensive and hazardous search efforts, noting that the investigation into the circumstances remains ongoing.

- On December 12, in Oakwood Gardens, officers responded to reports of shots fired and located a 20-year-old male suffering from multiple gunshot wounds. Life-saving measures were attempted by officers and Springfield Fire, but the victim later succumbed to his injuries. A suspect was identified within 36 hours and taken into custody within approximately 46 hours. The Sheriff thanked first responders and the community for their assistance and emphasized ongoing efforts to improve safety, including collaboration with property owners to enhance security measures such as surveillance cameras.
- The Sheriff reported awareness of a labor dispute affecting Springfield Schools and stated that the Sheriff's Office would monitor traffic and safety around school areas during this time.
- On a positive note, the Sheriff shared results from the 2025 holiday law enforcement initiative funded by Springfield Township, which showed a significant increase in activity compared to 2024 (35 incidents in 2024 versus 60 incidents in 2025). Officers made multiple arrests, issued citations and warnings, towed vehicles, and completed reports. Increased law enforcement visibility around shopping centers and hotels was well received by the community and contributed to successful arrests and theft prevention during a high-volume shopping period.

Out of District Incidents Report

- There were six instances in November

Fire/EMS Monthly Report, Jonathan Ziehr, Fire Chief

Fire and Rescue Operations Highlights

- Chiefs Ziehr and Sauder and Administrator Hampton continue to meet with Rich Livecchi, Architect from Virtual Designs, as we come closer to completing the drawings for the Station 51 with the remodel and addition.
 - Comments from Administrator Hampton – The RFP has been drafted and reviewed by the law director, and the design professional is currently coordinating with engineers to finalize the drawings. Once the prints are complete, the RFP will be sent to the three short-listed contractors who were previously interviewed. After proposals are received, a contractor will be selected, followed by execution of a contract and the start of the project. A specific start date cannot be provided at this time due to the current stage of the RFP process, but the goal communicated to contractors is to begin construction in the spring.

Public Relations

- The 2025 Operation Santa's Sleigh was attended by our Battalion Chief and Captain Kokocinski. This touching event involves multiple police, fire, and EMS agencies that circle the children's hospital with their lights engaged to bring holiday cheer to the sick/injured.

Training

- Patient assessment hands on training was presented by Lt. Schuette. This review focused on the primary and secondary assessment for both trauma and medical patients.

Additional Reports

- Fire Prevention had 168 events for December and 1,728 events from February 2025 – end of year.
- Support Services Report
- Monthly Incident Report with 482 incidents in December. Total incidents for 2025 were 5,141.
- Community Risk Reduction (CRR) Report – twenty forms managed including 7 CPR/First Aid/BBP Training Requests, 9 Smoke Alarm/Smoke Detector Requests, 3 HERO Program/Home Safety Inspections, and 2 Home Modification Assistance Requests.

Requesting a motion to accept the resignation of Cyrus Otto effective December 31, 2025.

Motion made Andrew Glenn to accept the resignation of Cyrus Otto effective December 31, 2025. Motion seconded by Rachel Geiger and the roll call resulted as follows:

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

Springfield Township Trustees
Regular Trustee Meeting
6:00 pm Tuesday, January 6, 2026

- Cadaver Dog Program – Darwin assisted the Toledo Fire Department following a structure fire by identifying the location of a missing individual, leading to a successful recovery, and demonstrating the value of the cadaver dog program.
- Lieutenant Pierson – organized an internal men’s clothing drive for a downtown homeless shelter, collecting and delivering two truckloads of clothing within approximately one and a half weeks. The effort was timely and well received.
- Capital EMS Purchases – the department reported upcoming EMS equipment replacements over the next eight to ten years, with total costs exceeding \$1 million. Cardiac monitors will need replacement within one to two years. Two monitor options (Stryker and ZOLL) are being evaluated, with a recommendation and cost details expected in February or March. Approximately \$200,000 annually has been included in temporary appropriations for EMS capital equipment.

FISCAL OFFICER REPORT: Brenna Koback, Fiscal Officer

Requesting a motion to approve the payment listing for payments to be made by check for January 2026 in the amount of \$68,459.33.

- **Motion made by Rachel Geiger to approve the payment listing for payment to be made by check for January 2026 in the amount of \$68,459.33.** Motion seconded by Andrew Glenn and the roll call resulted as follows:

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

Electronic payment listing for December 2025 in the amount of \$796,883.69 listed in packet as well as electronic payment listing for January 2026 in the amount of \$64,775.91 listed in packet.

Requesting a motion to approve the Regular Trustee Minutes from Tuesday, December 2, 2025.

- **Motion made by Rachel Geiger to approve the Regular Trustee Minutes from Tuesday, December 2, 2025.** Motion seconded by Andrew Glenn and the roll call resulted as follows:

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

Requesting a motion to approve the Special Trustee Minutes from Wednesday, December 17, 2025.

- **Motion made by Andrew Glenn to approve the Special Trustee Minutes from Wednesday, December 17, 2025.** Motion seconded by Rachel Geiger and the roll call resulted as follows:

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

Review of D-5 liquor license from Northern Star OH LLC to Metro North Holland, LLC (Roosters – Holland) and decision on need for a hearing. Requesting a motion to approve the D-5 liquor license from Northern Star OH LLC to Metro North Holland, LLC (Roosters – Holland) without hearing.

- **Motion made by Andrew Glenn to approve the D-5 liquor license from Northern Star OH LLC to Metro North Holland, LLC (Roosters – Holland) without hearing.** Motion seconded by Rachel Geiger and the roll call resulted as follows:

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

ZONING INSPECTOR REPORT: Josh Hollinger, Zoning Inspector

Springfield Township Trustees
Regular Trustee Meeting
6:00 pm Tuesday, January 6, 2026

In packet for review

Requesting approval for proposed text amendment addressing the definition of re-facing of a sign in Section 21 Signs and Outdoor Advertising.

- **Motion made by Andrew Glenn to approve the proposed text amendment addressing the definition of re-facing of a sign in Section 21 Signs and Outdoor Advertising.** Motion seconded by Rachel Geiger and the roll call resulted as follows:

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

Requesting approval for 2026 Zoning Fees.

- **Motion made by Andrew Glenn to approve the 2026 Zoning Fees.** Motion seconded by Rachel Geiger and the roll call resulted as follows:

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

PUBLIC SERVICES: Andy Hohlbein, Director of Public Services

Roads

- Leaf Collection – after nine weeks we collected 3,532 tons
- Snow & Ice Events – 354 tons of salt used so far
- New 2027 Freightliner Truck – quote presented for review and any questions. Will request approval for purchase at February meeting.

Parks

- Park Place – snow/ice and housekeeping
- Springfield Splash Prep

Cemetery

- Graves Sold – 2
- Indigent – 1

Fire

- B-56 – replaced six glow plugs & DEF heater
- E-54 – replaced front brakes & hub seals
- M-50 -replaced speed sensor
- U-51 – replaced front brakes
-

Administration

- Foyer Snow & Ice control
- General maintenance

Zoning

- Public Hearing Sign – posted signs at 9450 Airport, 9253 Geiser, and 6440 Hill. Removed one at 6848 Nebraska.
- Maps – hung three zoning maps

PUBLIC ADMINISTRATION: Mike Hampton, Administrator

Requesting motion to approve the 2026 fireworks display for the Ignite the Night Celebration in the amount of \$56,000.00

- **Motion made by Rachel Geiger to approve the 2026 fireworks display for the Ignite the Night Celebration in the amount of \$56,000.00.** Motion seconded by Andrew Glenn and the roll call resulted as follows:

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

- Commissioner Sobecki meeting – discussion focused on her potential return as Board President and opportunities for more formal township engagement at the county level.

Springfield Township Trustees
Regular Trustee Meeting
6:00 pm Tuesday, January 6, 2026

The lack of township representation in county decision-making was noted. Commissioner Sobecki acknowledged these concerns and indicated she would expand programs and involvement for township officials if she becomes President again.

- Economic Development meeting – Administrator Hampton met with Commissioner Sobecki and Karen Poor to discuss local economic development issues and to update them on the township’s need for greater engagement.
- Chamber meeting – the chamber partnership has dissolved, with all three participating entities separating. A new, independent Springfield–Holland Chamber is being formed, and the township has expressed its support. Department leadership and staff will assist in supporting and promoting the new chamber to strengthen community engagement and economic development.

Requesting motion to reappoint Tom Anderson Jr. as the Township official representative for the JEDD board.

- **Motion made by Andrew Glenn to approve the reappointment of Tom Anderson Jr. as the Township official representative for the JEDD board.** Motion seconded by Rachel Geiger and the roll call resulted as follows:

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

- JEDZ meeting – routine bills were approved. Discussion continued regarding the future overpass project and the redesign of Airport Highway, including related funding requests. Progress remains ongoing but there have been delays in the TARTA bus stop issues. A previously agreed upon bus stop location between West Drive and East Drive was rejected by village council, requiring a return to the original North Mall Drive location. This change has resulted in additional design challenges, including added concrete work, sidewalks, elevation adjustments, and complications related to shelter and pad installation.
- JEDD meeting – routine bills were approved. Developers reported promising discussions with a small business interested in locating on one corner of the site. Larger, long-term development plans will be discussed at a later date, and overall development activity in the area appears to be increasing, with potential for additional projects to break ground soon.
- TMACOG
 - General Assembly – Friday January 30th Hilton Garden Inn 8 – 2 pm

Requesting approval to send letter of support, included in packet, to TMACOG.

- **Motion made by Andrew Glenn to approve sending letter of support, included in packet, to TMACOG.** Motion seconded by Rachel Geiger and the roll call resulted as follows:

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

- Museum activity update – see attached
- First amendment auditor – The township received two public records requests, which were forwarded to legal counsel for handling. The requests were acknowledged and fulfilled with appropriate redactions, and no further communication has been received since.
- Baymont
 - Land Bank Involvement – David Golis, Lucas County Building Regulations, reported that even if the property were sold, it could not be occupied due to structural damage to the second floor.
 - Prosecutor Coordination – a meeting is scheduled for next week with multiple agencies, including fire administration, the fire marshal, building regulations, and county prosecutors, to discuss next steps.

Springfield Township Trustees
Regular Trustee Meeting
6:00 pm Tuesday, January 6, 2026

- Board Discussion – the Board discussed pursuing nuisance action unless a new buyer posts a substantial bond (suggested at \$300,000) to guarantee repairs within strict timelines. Absent such assurances, the Board indicated readiness to proceed with demolition if necessary.
- Demolition Estimate – a demolition estimate from Klumm Bros. was provided for review. Approval will be requested at the February meeting if township-led demolition proceeds.
- Asst. Admin./HR Generalist report – see attached

EXECUTIVE SESSION:

Executive Session was requested per ORC 121.22 (G)(1) To consider the employment of a public employee and to invite Administrator Mike Hampton, Fiscal Officer Brenna Koback, and Fire Chief Jonathan Ziehr.

Motion made by Andrew Glenn to adjourn to Executive Session at 6:58 pm. Motion seconded by Rachel Geiger and the roll call resulted as follows:

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

Motion made by Andrew Glenn to reconvene from Executive Session at 7:23 pm. Motion seconded by Rachel Geiger and the roll call resulted as follows:

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

Action taken as a result of Executive Session:

Requesting motion to approve the 2026 employment contract for Administrator Mike Hampton as presented.

- **Motion made by Andrew Glenn to approve the 2026 employment contract for Administrator Mike Hampton as presented.** Motion seconded by Rachel Geiger and the roll call resulted as follows:

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

Requesting motion to approve the amendment to the employment agreement for Chief Jonathan Ziehr.

- **Motion made by Andrew Glenn to approve the amendment to the employment agreement with Chief Jonathan Ziehr.** Motion seconded by Rachel Geiger and the roll call resulted as follows:

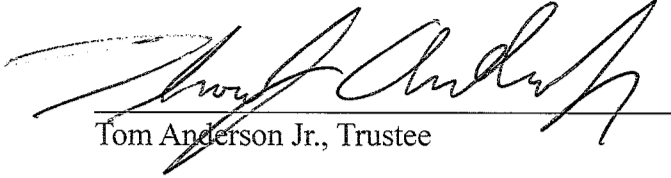
Andrew Glenn, yes
Rachel Geiger, yes
Tom Anderson Jr., yes

ADJOURNMENT:

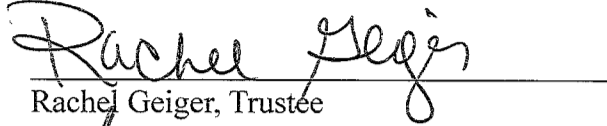
Motion made by Andrew Glenn to adjourn the meeting at 7:24 pm. Motion seconded by Rachel Geiger and the roll call resulted as follows:

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

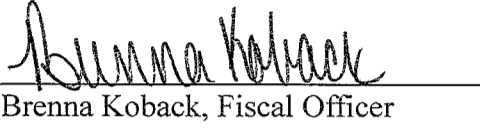
Springfield Township Trustees
Regular Trustee Meeting
6:00 pm Tuesday, January 6, 2026




Tom Anderson Jr., Trustee



Rachel Geiger, Trustee



Brenna Koback, Fiscal Officer



Andrew Glenn, Trustee

Please Sign Here

X Rachel Heizer
X [Signature]
X [Signature]

SPRINGFIELD TOWNSHIP, LUCAS COUNTY

12/31/2025 8:09:38 AM

Payment Listing

UAN v2026.1

Year 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-26B	01/07/2026		AW	Spengler Nathanson P.L.L	\$2,507.50	B
2-26B	01/07/2026		AW	Advance Auto Parts	\$5.69	B
3-26B	01/07/2026		AW	Advance Auto Parts	\$69.90	B
4-26B	01/07/2026		AW	Advance Auto Parts	\$99.90	B
5-26B	01/07/2026		AW	Advance Auto Parts	\$89.91	B
6-26B	01/07/2026		AW	Morton Salt	\$24,873.35	B
7-26B	01/07/2026		AW	Morton Salt	\$1,260.33	B
8-26B	01/07/2026		AW	Atlantic Emergency Solutions	\$1,765.45	B
9-26B	01/07/2026		AW	Atlantic Emergency Solutions	\$4,485.00	B
13-26B	01/07/2026		AW	Ballas Buick GMC	\$7.55	B
14-26B	01/07/2026		AW	Ballas Buick GMC	\$197.11	B
15-26B	01/07/2026		AW	Ballas Buick GMC	\$24.75	B
21-26B	01/07/2026		AW	FLEETPRIDE	\$29.69	B
22-26B	01/07/2026		AW	FIRE SAFETY SERVICES INC	\$1,315.00	B
23-26B	01/07/2026		AW	FIRE SAFETY SERVICES INC	\$1,249.00	B
24-26B	01/07/2026		AW	FIRE SAFETY SERVICES INC	\$2,699.76	B
25-26B	01/07/2026		AW	Brondes Ford Maumee	\$671.42	B
26-26B	01/07/2026		AW	FORREST AUTO SUPPLY	\$143.91	B
27-26B	01/07/2026		AW	FORREST AUTO SUPPLY	\$445.80	B
28-26B	01/07/2026		AW	FORREST AUTO SUPPLY	\$40.50	B
29-26B	01/07/2026		AW	FORREST AUTO SUPPLY	\$243.20	B
30-26B	01/07/2026		AW	Four County Career Center	\$24.00	B
31-26B	01/07/2026		AW	High Impact Apparel	\$1,339.25	B
32-26B	01/07/2026		AW	Howell Rescue Systems Inc	\$4,162.50	B
33-26B	01/07/2026		AW	Kimball Midwest	\$292.65	B
34-26B	01/07/2026		AW	KALIDA TRUCK EQUIPMENT	\$318.00	B
35-26B	01/07/2026		AW	KALIDA TRUCK EQUIPMENT	\$165.95	B
36-26B	01/07/2026		AW	KALIDA TRUCK EQUIPMENT	\$74.52	B
37-26B	01/07/2026		AW	Columbus Equipment Company	\$410.74	B
68-26B	01/07/2026		AW	OBM	\$189.87	B
69-26B	01/07/2026		AW	Kuns Northcoast Security	\$126.00	B
70-26B	01/07/2026		AW	Express Services, Inc	\$3,906.09	B
71-26B	01/07/2026		AW	Express Services, Inc	\$2,604.06	B
72-26B	01/07/2026		AW	Express Services, Inc	\$2,299.08	B
73-26B	01/07/2026		AW	City Auto Radiator Co	\$1,400.00	B
74-26B	01/07/2026		AW	WW Williams	\$197.12	B
75-26B	01/07/2026		AW	WELDER SERVICE COMPANY INC	\$27.00	B
78-26B	01/07/2026		AW	VILLAGE OF HOLLAND	\$503.13	B
80-26B	01/07/2026		AW	OHIO STATE FIREFIGHTERS ASSOCIATION	\$425.00	B
81-26B	01/07/2026		AW	EMS Management & Consultants	\$105.58	B
93-26B	01/07/2026		AW	Klumm Brothers Waste Solutions	\$200.00	B
94-26B	01/07/2026		AW	Aqualawn LLC	\$199.00	B
95-26B	01/07/2026		AW	Aqualawn LLC	\$128.00	B
96-26B	01/07/2026		AW	Aqualawn LLC	\$102.00	B
97-26B	01/07/2026		AW	Aqualawn LLC	\$173.00	B
98-26B	01/07/2026		AW	American Public Works Association	\$267.00	B

Payment Listing

Year 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
99-26B	01/07/2026		AW	OHIO TOWNSHIP ASSOCIATION	\$200.00	B
100-26B	01/07/2026		AW	Klumm Brothers Waste Solutions	\$65.00	B
101-26B	01/07/2026		AW	Klumm Brothers Waste Solutions	\$35.00	B
102-26B	01/07/2026		AW	Klumm Brothers Waste Solutions	\$40.00	B
103-26B	01/07/2026		AW	Klumm Brothers Waste Solutions	\$120.00	B
104-26B	01/07/2026		AW	Klumm Brothers Waste Solutions	\$35.00	B
105-26B	01/07/2026		AW	Klumm Brothers Waste Solutions	\$500.00	B
106-26B	01/07/2026		AW	Klumm Brothers Waste Solutions	\$200.00	B
107-26B	01/07/2026		AW	Klumm Brothers Waste Solutions	\$500.00	B
121-26B	01/07/2026		AW	Murphy Tractor & Equipment Co. Inc.	\$99.14	B
122-26B	01/07/2026		AW	Brondes Ford Maumee	\$590.19	B
123-26B	01/07/2026		AW	Brondes Ford Maumee	\$681.75	B
124-26B	01/07/2026		AW	Brondes Ford Maumee	\$499.47	B
125-26B	01/07/2026		AW	FORREST AUTO SUPPLY	\$38.32	B
126-26B	01/07/2026		AW	FORREST AUTO SUPPLY	\$40.01	B
127-26B	01/07/2026		AW	Express Services, Inc	\$2,756.55	B
136-26B	01/07/2026		AW	Verizon Wireless	\$194.64	B
Total Payments:					\$68,459.33	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$68,459.33	

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

ELECTRONIC

X Rachel Geiger
X [Signature]
X [Signature]

SPRINGFIELD TOWNSHIP, LUCAS COUNTY

12/31/2025 8:10:20 AM

Payment Listing

UAN v2026.1

Year 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38-26B	01/07/2026		CH	THOMAS EQUIPMENT INC	\$133.00	B
39-26B	01/07/2026		CH	THOMAS EQUIPMENT INC	\$260.95	B
40-26B	01/07/2026		CH	THOMAS EQUIPMENT INC	\$64.00	B
41-26B	01/07/2026		CH	THOMAS EQUIPMENT INC	\$106.99	B
42-26B	01/07/2026		CH	THOMAS EQUIPMENT INC	\$343.99	B
43-26B	01/07/2026		CH	SUTPHEN CORPORATION	\$1,448.62	B
44-26B	01/07/2026		CH	FRIENDS BUSINESS SOURCE	\$431.94	B
45-26B	01/07/2026		CH	FRIENDS BUSINESS SOURCE	\$89.91	B
46-26B	01/07/2026		CH	Stryker Sales, LLC	\$750.36	B
47-26B	01/07/2026		CH	Medline Industries, LP	\$82.38	B
48-26B	01/07/2026		CH	SUPERIOR UNIFORM SALES INC	\$318.00	B
49-26B	01/07/2026		CH	SUPERIOR UNIFORM SALES INC	\$537.50	B
50-26B	01/07/2026		CH	Selking International & Idealease	\$14.46	B
51-26B	01/07/2026		CH	Selking International & Idealease	\$49.13	B
52-26B	01/07/2026		CH	Selking International & Idealease	\$41.54	B
54-26B	01/07/2026		CH	Selking International & Idealease	\$146.84	B
55-26B	01/07/2026		CH	BOUND TREE MEDICAL	\$173.95	B
56-26B	01/07/2026		CH	BOUND TREE MEDICAL	\$536.00	B
57-26B	01/07/2026		CH	BOUND TREE MEDICAL	\$83.90	B
58-26B	01/07/2026		CH	Selking International & Idealease	\$34.20	B
59-26B	01/07/2026		CH	BOUND TREE MEDICAL	\$387.60	B
60-26B	01/07/2026		CH	BOUND TREE MEDICAL	\$269.98	B
61-26B	01/07/2026		CH	BOUND TREE MEDICAL	\$4,054.29	B
62-26B	01/07/2026		CH	THOMAS EQUIPMENT INC	\$89.00	B
63-26B	01/07/2026		CH	THOMAS EQUIPMENT INC	\$15.00	B
64-26B	01/07/2026		CH	THOMAS EQUIPMENT INC	\$67.98	B
65-26B	01/07/2026		CH	Cintas Corporation	\$185.19	B
66-26B	01/07/2026		CH	Cintas Corporation	\$180.93	B
67-26B	01/07/2026		CH	Cintas Corporation	\$180.93	B
76-26B	01/07/2026		CH	Triotech	\$269.00	B
77-26B	01/07/2026		CH	Triotech	\$2,837.99	B
82-26B	01/07/2026		CH	STANCHIN & SON'S PEST CONTROL	\$25.00	B
83-26B	01/07/2026		CH	STANCHIN & SON'S PEST CONTROL	\$25.00	B
84-26B	01/07/2026		CH	STANCHIN & SON'S PEST CONTROL	\$25.00	B
85-26B	01/07/2026		CH	STANCHIN & SON'S PEST CONTROL	\$25.00	B
86-26B	01/07/2026		CH	TOLEDO EDISON COMPANY	\$6,731.25	B
87-26B	01/14/2026		CH	TOLEDO EDISON COMPANY	\$26,368.99	B
88-26B	01/07/2026		CH	Ace Diversified Services	\$330.00	B
89-26B	01/07/2026		CH	STANCHIN & SON'S PEST CONTROL	\$50.00	B
90-26B	01/07/2026		CH	DEPARTMENT OF PUBLIC UTILITIES	\$25.30	B
91-26B	01/07/2026		CH	DEPARTMENT OF PUBLIC UTILITIES	\$142.82	B
92-26B	01/07/2026		CH	DEPARTMENT OF PUBLIC UTILITIES	\$57.91	B
108-26B	01/01/2026		CH	Principal Life Insurance Company	\$2,276.41	B
109-26B	01/07/2026		CH	Jam Best-One	\$1,061.16	B
110-26B	01/07/2026		CH	Jam Best-One	\$600.00	B
111-26B	01/07/2026		CH	DEPARTMENT OF PUBLIC UTILITIES	\$234.98	B

Payment Listing

Year 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
113-26B	01/12/2026		CH	DEPARTMENT OF PUBLIC UTILITIES	\$103.88	B
114-26B	01/12/2026		CH	DEPARTMENT OF PUBLIC UTILITIES	\$73.95	B
115-26B	01/07/2026		CH	BOUND TREE MEDICAL	\$3,542.91	B
116-26B	01/07/2026		CH	Stryker Sales, LLC	\$324.48	B
117-26B	01/07/2026		CH	Medline Industries, LP	\$263.50	B
118-26B	01/07/2026		CH	Teleflex Funding LLC	\$240.00	B
119-26B	01/07/2026		CH	Teleflex Funding LLC	\$240.00	B
120-26B	01/07/2026		CH	Teleflex Funding LLC	\$240.00	B
128-26B	01/06/2026		CH	Verizon Wireless	\$60.18	B
129-26B	01/01/2026		CH	Guardian	\$3,583.50	B
130-26B	01/13/2026		CH	Capital One Trade Credit	\$1,429.53	B
131-26B	01/15/2026		CH	DEPARTMENT OF PUBLIC UTILITIES	\$93.13	B
132-26B	01/07/2026		CH	FalconForgeAI LLC	\$600.00	B
133-26B	01/12/2026		CH	Leaf	\$669.00	B
134-26B	01/12/2026		CH	AT&T Mobility	\$1,027.20	B
135-26B	01/07/2026		CH	ODP Business Solutions, LLC	\$120.28	B
Total Payments:					\$64,775.91	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$64,775.91	

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.