

Springfield Township Trustees
Regular Trustee Meeting
5:00 pm Tuesday, June 2, 2026

The Springfield Township Trustees met in regular session, open to the public, on Tuesday, June 2, 2026, at 5:00 pm in the Township Chambers, 7617 Angola Road, Holland, Ohio with the following members present:

Tom Anderson Jr.
Rachel Geiger
Bob Klumm

Tom Anderson Jr. called the meeting to order at 5:00 pm. All present were asked to rise for a silent prayer and the Pledge of Allegiance.

ADOPTION OF AGENDA:

Motion made by Bob Klumm to approve the agenda with the following changes: addition of liquor license permit for 1230 N. Holland Sylvania Road. Motion seconded by Rachel Geiger and the roll call resulted as follows:

Bob Klumm, yes
Rachel Geiger, yes
Tom Anderson Jr., yes

PUBLIC COMMENTS:

Mike Kaiser of 115 Orchard Drive, Holland, OH, asked about the status of 28 Orchid Drive, noting that he did not see the property listed on the agenda. Board explained that the property was included under the resolution for the abatement of vegetation and/or debris. Mr. Kaiser asked whether the Board would review the current condition of the property and vote on taking action, and staff confirmed that the resolution would allow the Board of Trustees to declare the property a nuisance and direct Public Service to perform cleanup if approved. Mr. Kaiser stated that he only wanted to ensure the matter was on the agenda. Mr. Kaiser thanked the Board and staff for the clarification.

PUBLIC HEARINGS:

Motion made by Rachel Geiger to withdrawal the public hearing for Z19-C706 - A zone change from C-2 General Commercial to R-1 Single Family Residential & C-2 General Commercial PUD Planned Unit Development at 731 and 6621 N. McCord Road. Motion seconded by Bob Klumm and the roll call resulted as follows:

Rachel Geiger, yes
Bob Klumm, yes
Tom Anderson Jr., yes

PROCLAMATION: Proclamation #26-009 honoring Bubba's Heaving Duty Towing
Motion made by Rachel Geiger to approve Proclamation #26-009 honoring Bubba's Heaving Duty Towing. Motion seconded by Bob Klumm and the roll call resulted as follows:

Rachel Geiger, yes
Bob Klumm, yes
Tom Anderson Jr., yes

DIRECTOR OF EVENTS REPORT: Kristina White

In packet for review, however one highlight to mention is that Buckeye Broadband partnered with the township to produce a commercial promoting the 21st Annual Freedom Celebration. The advertisement will air on multiple cable channels leading up to the event to help increase community awareness and attendance.

PUBLIC SAFETY:

Sheriff's Report

- Incident report included in packet for review

Out of District Incidents Report

- There was one incident in April included in the packet for review

Springfield Township Trustees
Regular Trustee Meeting
5:00 pm Tuesday, June 2, 2026

Fire/EMS Monthly Report, Andrew Sauder, Assistant Fire Chief

EMS Star of Life Award

- Assistant Chief Sauder reported that a department crew was recognized by the State of Ohio with a Star of Life Award for their outstanding patient care. The crew attended a recognition ceremony in Columbus, and a brief video highlighting the incident and the team's efforts was presented in honor of the award recipients.

Fire and Rescue Operations Highlights

- Battalion Chief Born continues to work on the Firefighter Memorial project at Station 52. Chief Born and Chief Ziehr have met with many local businesses, continuing to gather ideas and ask for donations as this worthwhile project takes shape. Public Service will begin grading the area at Station 52 this week.
- Assistant Chief Sauder worked with First Responder Grants to apply for an AFG Grant for Motorola Portable Radios. If awarded, this grant would replace all portable radios (45) within Springfield Township Fire and Rescue to the cost of \$364,776.15.
- As succession planning continues to take shape, Acting Lieutenant Interviews were led by BC Born and completed with all BC's present. A list was made and the top two candidates were selected to be added to the Acting Lieutenant pool. Congratulations to Justin Butler and Jacob Przeniczny on being placed into the Acting Lieutenant role.

Public Relations Events

- IAFF Local 3544 presented several scholarships from the Harry Patton Scholarship Fund at the scholarship presentation held at Springfield High School.
- On duty crews and fire administration had the honor to serve the Springfield High School Senior's lunch at the annual SHS Senior Picnic.

Training

- Crew members toured the FAA Flight Tower at the Eugene F. Kranz Airport. This training was led by the 180th Air Guard Fire. All shifts participated in this hands-on training, allowing them an inside look at the tower and its operations!
- Lt. Schuette led hands-on training onsite at the Baymont Hotel. Search and rescue operations took place with real smoke use to best mimic conditions met during an actual structure fire.
- Battalion Chief Vascik and Stryker Medical trained and placed into service all of the new capital EMS equipment purchased to include, LifePak 35 Cardiac Monitors, Stryker Cot and Lift Systems, Lucas Devices, and AEDs. This weeklong process capped off the year long process to make this happen.

Additional Reports in packet for review

- Monthly Incident Report – 411 incidents (106 fire calls and 306 EMS calls)
- Support Services Report
- Fire Inspection Report – 136 events for May
- Community Risk Reduction Report – eighteen CRR forms submitted (four closed and fourteen pending/callback/resources), three smoke alarms installed, one bed shaker installation, and two wheelchair ramps

Requesting a motion to authorize the sale of truck E54 (2011) International Sutphen (VIN 3HAMKAZR9BL422370; Sutphen ID HS4949) on GovDeals due to this truck has been replaced and is no longer needed and to declare it as surplus.

- **Motion made by Rachel Geiger to authorize the sale of truck E54 (2011) International Sutphen (VIN 3HAMKAZR9BL422370; Sutphen ID HS4949) on GovDeals due to this truck has been replaced and is no longer needed and to declare it as surplus.** Motion seconded by Bob Klumm and the roll call resulted as follows:

Rachel Geiger, yes
Bob Klumm, yes
Tom Anderson Jr., yes

FISCAL OFFICER REPORT: Brenna Koback, Fiscal Officer

Requesting a motion to approve the payment listing for payments to be made by check for June 2026 in the amount of \$1,562,544.97.

- **Motion made by Rachel Geiger to approve the payment listing for payment to be made by check for June 2026 in the amount of \$1,562,544.97.** Motion seconded by Bob Klumm and the roll call resulted as follows:

Springfield Township Trustees
Regular Trustee Meeting
5:00 pm Tuesday, June 2, 2026

Rachel Geiger, yes
Bob Klumm, yes
Tom Anderson Jr., yes

Electronic payment listing for June 2026 in the amount of \$839,814.62 listed in packet for review.

Requesting a motion to approve the Regular Trustee Minutes from Tuesday, May 5, 2026.

- **Motion made by Bob Klumm to approve Regular Trustee Minutes from Tuesday, May 5, 2026.** Motion seconded by Rachel Geiger and the roll call resulted as follows:

Bob Klumm, yes
Rachel Geiger, yes
Tom Anderson Jr., yes

PLANNING DIRECTOR: Josh Hollinger, Planning Director
In packet for review

PUBLIC SERVICES: Andy Hohlbein, Director of Public Services

Roads

- May 1st & 2nd Dump – nine – 40 yard and two -30-yard dumpsters
- Shadow Valley Detention Pond – see attachment
- Sign Grant – met all the requirements for the grant and submitted for \$16,243.18 worth of signs and posts
- 2027 Freightliner – in and ready to be sent to Kalida truck
- Chainsaw Safety Class – sent Cameron and Kristian
- Nathan Shrewsbury – merit raise to \$28.81 from \$28.08 per hour effective May 18, 2026 for one-year anniversary. Base cap \$25.00 and \$29.96 classification Certified Mechanic II

Parks

- Community Homecoming – prep work, fountain, concrete sidewalk replacement, asphalt and crack sealing, playground mulch
- Bear Creek – spot filling and grass seeding
- Florian – playground mulch
- Lincoln Green – playground mulch and light repair

Cemetery

- Burials – two
- Graves sold – six
- New Foundations – twelve
- Memorial Day Prep – weed and spraying headstones

Fire

- Performed Monthly Fire Equipment Inspections
- E-51 – replaced gaskets and clamps on the decomp tube

Admin

- Sidewalk Repair – water main break

Zoning

- Public Hearing Signs – removed three signs at 7850 Garden, 6528 Dorr, and 6429 Bancroft
- Nuisance Properties – assisted Josh with two properties

PUBLIC ADMINISTRATION: Andy Glenn, Administrator

Presented liquor license for Home Buys located at 1230 S. Holland Sylvania Road. Requesting approval of license without hearing.

- **Motion made by Bob Klumm to approval the liquor license for Home Buys located at 1230 S. Holland Sylvania Road without hearing.** Motion seconded by Rachel Geiger and the roll call resulted as follows:

Springfield Township Trustees
Regular Trustee Meeting
5:00 pm Tuesday, June 2, 2026

Bob Klumm, yes
Rachel Geiger, yes
Tom Anderson Jr., yes

Requesting approval of Resolution #26-010 – Resolution of Necessity 1.8 Mill Fire Levy Renewal.

- **Motion made by Bob Klumm to approval Resolution #26-010 – Resolution of Necessity 1.8 Mill Fire Levy Renewal.** Motion seconded by Rachel Geiger and the roll call resulted as follows:

Bob Klumm, yes
Rachel Geiger, yes
Tom Anderson Jr., yes

Requesting approval of Resolution #26-011 – Authorization of Abatement of Vegetation and/or Debris.

- **Motion made by Bob Klumm to approval Resolution #26-011 – Authorization of Abatement of Vegetation and/or Debris.** Motion seconded by Rachel Geiger and the roll call resulted as follows:

Bob Klumm, yes
Rachel Geiger, yes
Tom Anderson Jr., yes

Requesting approval for the amended Crack Seal contract at \$71,720.00.

- **Motion made by Bob Klumm to approval the amended Crack Seal contract at \$71,720.00.** Motion seconded by Rachel Geiger and the roll call resulted as follows:

Bob Klumm, yes
Rachel Geiger, yes
Tom Anderson Jr., yes

Requesting approval for Special Trustee Meeting on June 25, 2026 at 5:00 pm.

- **Motion made by Rachel Geiger to approval a Special Trustee Meeting on June 25, 2026 at 5:00 pm.** Motion seconded by Bob Klumm and the roll call resulted as follows:

Rachel Geiger, yes
Bob Klumm, yes
Tom Anderson Jr., yes

- Station 51 Status Update – Biweekly meetings continue with the architect, and regular progress updates are being received. The project is moving forward positively and remains on track, with hopes of breaking ground in the near future.
- Station 53 Status Update – Project is in the early stages of design development. A meeting is scheduled to review the site and continue refining the project layout and design.
- Baymont Hotel – Contract signed and utility kills have been ordered
- Nebraska Avenue Property – During the title search process, two State of Ohio tax liens were discovered on the Nebraska Avenue property, causing a delay in the transaction. The Toledo Area Sanitary District elected to pay the liens rather than pursue legal action to remove them. The matter has been resolved, and we are now awaiting a closing date.

Requesting approval to purchase new furniture, painting, and updates for administrative offices at a cost of \$53,000.00.

- **Motion made by Bob Klumm to approve the purchase of new furniture, painting, and updates for administrative offices at a cost of \$53,000.00.** Motion seconded by Rachel Geiger and the roll call resulted as follows:

Bob Klumm, yes
Rachel Geiger, yes

Springfield Township Trustees
Regular Trustee Meeting
5:00 pm Tuesday, June 2, 2026

Tom Anderson Jr., yes

- Met with LC Sanitary Engineer – Discussed the future of the recycling dumpsters at Station 53, which will need to be relocated during construction. Efforts are underway to identify a permanent location, including discussions with Kroger in Spring Meadows regarding the potential use of existing unused parking spaces behind Kroger as a long-term solution.
- Met with LC Prosecutor
 - JEDZ Roadway Improvements: Discussion continued regarding potential transfer of road rights-of-way within the Spring Meadows area to the JEDZ Board to facilitate roadway reconstruction and future maintenance. Utility responsibilities, including water infrastructure, remain under review as part of the ongoing evaluation.
 - Fire Department Cost Recovery: The Fire Department continues to pursue reimbursement related to the major Turnpike accident in August 2025. While neighboring departments have received payment, Springfield Township has not yet been reimbursed, and the Lucas County Prosecutor is assisting with recovery efforts.
 - Zoning Board Training: Plans are underway for legal training for members of the Board of Zoning Appeals and Zoning Commission. The training will focus on legal standards, decision-making responsibilities, and proper procedures. The session is expected to be recorded for future use in onboarding new board members.
- Met with Port Authority – Craig Teamer and discussed a potential business assistance program for consideration by the JEDZ Board. The concept would establish a fund, administered through the Port Authority, to provide matching grants for eligible business improvements within the JEDZ, such as façade enhancements and energy-efficiency upgrades. The proposal will be presented to the JEDZ Board to gauge interest and determine next steps.
- Attended LEWCOG Planning Advisory Group meeting – discussed construction projects that are planned or funded for the next couple of years.
- Attended Fact Finding on May 21
- Attended First Energy Storm Response Training – Information was shared regarding how dispatch and response procedures are managed during expected weather events to ensure readiness and effective communication with residents.
- Met with LC Engineer
 - Station 51 Addition: question regarding the Station 51 addition was clarified and resolved in a positive manner.
 - Dorr/Centennial Roundabout: Discussion was held regarding the roundabout agreement at Dorr and Centennial. A meeting will be scheduled with the University of Toledo representatives to review the existing agreement and attempt to reach alignment between parties.
 - Spring Meadows Infrastructure & Maintenance: Conversations continued with the Lucas County Engineer regarding potential approaches to Spring Meadows roadways and right-of-way ownership, with emphasis on maintaining private control and exploring options such as JEDZ involvement. Additional discussion included the possibility of petitioning for improvements to the retention pond area to allow cleanup and maintenance work, with costs potentially assessed to property owners. The proposed improvements are beneficial for area beautification and economic development.
- One Acre Rule – the program is enforced through the Ohio EPA and administered locally by county engineers. Requirements vary by designated MS4/MS3/MS2 jurisdictions, with most of the township located in an MS4 area where the county engineer is responsible for enforcement. A map of these designated districts is available online and will be obtained for further reference.
- Asst. Admin/HR Generalist report – included in packet for review

EXECUTIVE SESSION:

Executive Session was requested per ORC 121.22 (G)(1) To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official and per ORC 121.22 (G)(3) Disputes involving the public body that are the subject of

Springfield Township Trustees
Regular Trustee Meeting
5:00 pm Tuesday, June 2, 2026

pending or imminent court action and to invite Administrator Andy Glenn, Assistant Fire Chief Sauder, and Fiscal Officer Brenna Koback.

Motion made by Bob Klumm to adjourn to Executive Session at 6:05 pm. Motion seconded by Rachel Geiger and the roll call resulted as follows:

Bob Klumm, yes
Rachel Geiger, yes
Tom Anderson Jr., yes

Motion made by Rachel Geiger to reconvene from Executive Session at 6:40 pm. Motion seconded by Bob Klumm and the roll call resulted as follows:

Rachel Geiger, yes
Bob Klumm, yes
Tom Anderson Jr., yes

Action taken as a result of Executive Session:

Requesting approval of employment contract as presented for Nicole Geiger to fill the vacancy of Finance Assistant.

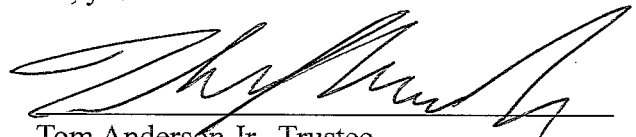
- **Motion made by Bob Klumm to approve the employment contract as presented for Nicole Geiger to fill the vacancy of Finance Assistant.** Motion seconded by Rachel Geiger and the roll call resulted as follows:

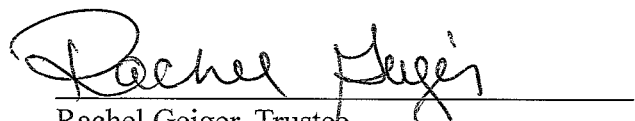
Bob Klumm, yes
Rachel Geiger, yes
Tom Anderson Jr., yes

ADJOURNMENT:

Motion made by Bob Klumm to adjourn the meeting at 6:41 pm. Motion seconded by Rachel Geiger and the roll call resulted as follows:

Bob Klumm, yes
Rachel Geiger, yes
Tom Anderson Jr., yes


Tom Anderson Jr., Trustee


Rachel Geiger, Trustee


Brenna Koback, Fiscal Officer


Bob Klumm, Trustee

Payment Listing

UAN v2026.2

Year 2026

Payment Advice #	Post Date	Transaction Date	Type	Please Sign Here	Amount	Status
1075-26B	06/03/2026		AW	ADT SECURITY SERVICES INC	\$180.39	B
1076-26B	06/03/2026		AW	AJ Boellner Inc	\$127.70	B
1077-26B	06/03/2026		AW	AJ Boellner Inc	\$0.33	B
1078-26B	06/03/2026		AW	AJ Boellner Inc	\$95.57	B
1079-26B	06/03/2026		AW	Aqualawn LLC	\$107.00	B
1080-26B	06/03/2026		AW	Aqualawn LLC	\$182.00	B
1081-26B	06/03/2026		AW	Aqualawn LLC	\$220.00	B
1082-26B	06/03/2026		AW	BIG TRUCK AND AUTO	\$36.06	B
1083-26B	06/03/2026		AW	Cam-Tech Industrial Services, LLC	\$2,665.00	B
1084-26B	06/03/2026		AW	Blanchard Tree and Lawn	\$106.00	B
1085-26B	06/03/2026		AW	Eastman & Smith LTD.	\$5,184.00	B
1086-26B	06/03/2026		AW	EMS Management & Consultants	\$3,475.20	B
1087-26B	06/03/2026		AW	FIRE SAFETY SERVICES INC	\$1,312.00	B
1088-26B	06/03/2026		AW	FIRE SAFETY SERVICES INC	\$572.00	B
1089-26B	06/03/2026		AW	FLEETPRIDE	\$1,313.92	B
1090-26B	06/03/2026		AW	FORREST AUTO SUPPLY	\$15.05	B
1091-26B	06/03/2026		AW	FIRE SAFETY SERVICES INC	\$2,624.00	B
1092-26B	06/03/2026		AW	FORREST AUTO SUPPLY	\$174.00	B
1093-26B	06/03/2026		AW	Greenwood Printing & Graphics	\$80.00	B
1094-26B	06/03/2026		AW	Hose Sales Direct	\$57.40	B
1095-26B	06/03/2026		AW	Hose Sales Direct	\$121.53	B
1096-26B	06/03/2026		AW	Klumm Brothers Waste Solutions	\$500.00	B
1097-26B	06/03/2026		AW	Klumm Brothers Waste Solutions	\$200.00	B
1098-26B	06/03/2026		AW	Klumm Brothers Waste Solutions	\$500.00	B
1099-26B	06/03/2026		AW	Klumm Brothers Waste Solutions	\$500.00	B
1100-26B	06/03/2026		AW	Klumm Brothers Waste Solutions	\$500.00	B
1101-26B	06/03/2026		AW	Klumm Brothers Waste Solutions	\$500.00	B
1102-26B	06/03/2026		AW	Klumm Brothers Waste Solutions	\$500.00	B
1103-26B	06/03/2026		AW	Klumm Brothers Waste Solutions	\$200.00	B
1104-26B	06/03/2026		AW	Klumm Brothers Waste Solutions	\$500.00	B
1105-26B	06/03/2026		AW	Klumm Brothers Waste Solutions	\$500.00	B
1106-26B	06/03/2026		AW	Klumm Brothers Waste Solutions	\$500.00	B
1107-26B	06/03/2026		AW	Klumm Brothers Waste Solutions	\$250.00	B
1108-26B	06/03/2026		AW	Klumm Brothers Waste Solutions	\$250.00	B
1109-26B	06/03/2026		AW	Klumm Brothers Waste Solutions	\$35.00	B
1110-26B	06/03/2026		AW	Klumm Brothers Waste Solutions	\$35.00	B
1111-26B	06/03/2026		AW	Klumm Brothers Waste Solutions	\$40.00	B
1112-26B	06/03/2026		AW	Klumm Brothers Waste Solutions	\$120.00	B
1113-26B	06/03/2026		AW	Klumm Brothers Waste Solutions	\$65.00	B
1114-26B	06/03/2026		AW	Kristina White Event/Professional Services	\$5,312.50	B
1115-26B	06/03/2026		AW	Kimball Midwest	\$364.55	B
1116-26B	06/03/2026		AW	Kimball Midwest	\$501.67	B
1117-26B	06/03/2026		AW	Kimball Midwest	\$76.62	B
1118-26B	06/03/2026		AW	LUCAS COUNTY FIRE CHIEF'S ASSOCIATION	\$120.00	B
1119-26B	06/03/2026		AW	LUCAS COUNTY TOWNSHIP ASSOCIATION	\$162.00	B
1120-26B	06/03/2026		AW	LUCAS COUNTY TOWNSHIP ASSOCIATION	\$280.00	B

Payment Listing

UAN v2026.2

Year 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1121-26B	06/03/2026		AW	Miller Fireworks	\$28,000.00	B
1122-26B	06/03/2026		AW	Murphy Tractor & Equipment Co. Inc.	\$1,198.53	B
1123-26B	06/03/2026		AW	OBM	\$323.02	B
1124-26B	06/03/2026		AW	OBM	\$408.43	B
1125-26B	06/03/2026		AW	Pahl Ready Mix Concrete Inc	\$1,157.30	B
1127-26B	06/03/2026		AW	Pahl Ready Mix Concrete Inc	\$896.20	B
1128-26B	06/03/2026		AW	Murphy Tractor & Equipment Co. Inc.	\$1,198.53	B
1129-26B	06/03/2026		AW	Perry ProTech	\$331.08	B
1130-26B	06/03/2026		AW	SHERWIN-WILLIAMS	\$24.48	B
1131-26B	06/03/2026		AW	SILK SCREEN SHOP	\$409.85	B
1132-26B	06/03/2026		AW	SILK SCREEN SHOP	\$2,224.69	B
1133-26B	06/03/2026		AW	Spengler Nathanson P.L.L	\$770.00	B
1134-26B	06/03/2026		AW	Strause Refrigeration, Inc.	\$669.23	B
1135-26B	06/03/2026		AW	STONECO INC	\$412.50	B
1136-26B	06/03/2026		AW	SILK SCREEN SHOP	\$782.42	B
1137-26B	06/03/2026		AW	Ted's Truck and Trailer Repair	\$375.00	B
1138-26B	06/03/2026		AW	Vorys, Stater, Seymour and Pease LLP	\$192.00	B
1139-26B	06/03/2026		AW	Brondes Ford Maumee	\$52.26	B
1140-26B	06/03/2026		AW	Brondes Ford Maumee	\$597.99	B
1141-26B	06/03/2026		AW	Magna Visual Corp.	\$550.00	B
1142-26B	06/03/2026		AW	Magna Visual Corp.	\$664.00	B
1144-26B	06/03/2026		AW	QUALITY OVERHEAD DOOR	\$795.00	B
1145-26B	06/03/2026		AW	Perry ProTech	\$116.45	B
1146-26B	06/03/2026		AW	ULINE	\$205.65	B
1147-26B	06/03/2026		AW	Howell Rescue Systems Inc	\$1,333.00	B
1148-26B	06/03/2026		AW	Valley Freightliner of Toledo	\$111,651.00	B
1149-26B	06/03/2026		AW	LUCAS COUNTY ENGINEER	\$578,576.49	B
1155-26B	06/03/2026		AW	FOREMAN IRRIGATION CO.	\$587.45	B
1156-26B	06/03/2026		AW	HME Incorporated	\$786,126.00	B
1157-26B	06/03/2026		AW	Hose Sales Direct	\$132.44	B
1158-26B	06/03/2026		AW	Hose Sales Direct	\$120.44	B
1159-26B	06/03/2026		AW	Verizon Wireless	\$511.99	B
1170-26B	06/03/2026		AW	John Deere Financial	\$9,200.06	B
1171-26B	06/03/2026		AW	Next Day Signs	\$540.00	B
1172-26B	06/03/2026		AW	Brady Sign Company	\$250.00	B
Total Payments:					\$1,562,544.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,562,544.97	

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

Electronic

SPRINGFIELD TOWNSHIP, LUCAS COUNTY

5/29/2026 10:10:08 AM

Payment Listing

UAN v2026.2

Year 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1034-26B	05/10/2026		CH	AT&T Mobility	\$1,027.20	B
1035-26B	05/21/2026		CH	Buckeye Broadband	\$628.86	B
1036-26B	05/20/2026		CH	COLUMBIA GAS	\$98.12	B
1037-26B	05/22/2026		CH	COLUMBIA GAS	\$219.41	B
1038-26B	05/22/2026		CH	COLUMBIA GAS	\$342.43	B
1039-26B	05/22/2026		CH	COLUMBIA GAS	\$69.87	B
1040-26B	05/10/2026		CH	Data Service Center, Inc.	\$943.03	B
1041-26B	06/03/2026		CH	DEPARTMENT OF PUBLIC UTILITIES	\$26.89	B
1042-26B	06/09/2026		CH	DEPARTMENT OF PUBLIC UTILITIES	\$150.22	B
1043-26B	06/03/2026		CH	DEPARTMENT OF PUBLIC UTILITIES	\$137.80	B
1044-26B	06/03/2026		CH	DEPARTMENT OF PUBLIC UTILITIES	\$258.61	B
1045-26B	05/21/2026		CH	Empower	\$5,081.00	B
1046-26B	05/18/2026		CH	TOLEDO EDISON COMPANY	\$27,462.62	B
1047-26B	06/03/2026		CH	DEPARTMENT OF PUBLIC UTILITIES	\$55.11	B
1048-26B	06/09/2026		CH	DEPARTMENT OF PUBLIC UTILITIES	\$101.74	B
1049-26B	06/03/2026		CH	DEPARTMENT OF PUBLIC UTILITIES	\$90.81	B
1050-26B	06/13/2026		CH	Capital One Trade Credit	\$1,215.07	B
1051-26B	05/21/2026		CH	Guardian	\$3,513.60	B
1052-26B	06/03/2026		CH	BOUND TREE MEDICAL	\$160.56	B
1053-26B	06/03/2026		CH	Cummins Sales and Service	\$40.68	B
1054-26B	06/03/2026		CH	BOUND TREE MEDICAL	\$581.98	B
1055-26B	06/03/2026		CH	BOUND TREE MEDICAL	\$3,844.89	B
1056-26B	06/03/2026		CH	BOUND TREE MEDICAL	\$19.99	B
1057-26B	06/03/2026		CH	BOUND TREE MEDICAL	\$200.00	B
1058-26B	06/03/2026		CH	BOUND TREE MEDICAL	\$536.00	B
1059-26B	06/03/2026		CH	Cintas First Aid & Safety	\$348.40	B
1060-26B	06/03/2026		CH	Cintas First Aid & Safety	\$179.91	B
1061-26B	06/03/2026		CH	Cintas First Aid & Safety	\$186.01	B
1062-26B	06/03/2026		CH	Cintas First Aid & Safety	\$179.91	B
1063-26B	06/03/2026		CH	Cummins Sales and Service	\$443.27	B
1064-26B	06/03/2026		CH	FRIENDS BUSINESS SOURCE	\$61.64	B
1065-26B	06/03/2026		CH	Stryker Sales, LLC	\$1,420.20	B
1066-26B	06/03/2026		CH	STANCHIN & SON'S PEST CONTROL	\$25.00	B
1067-26B	06/03/2026		CH	STANCHIN & SON'S PEST CONTROL	\$25.00	B
1068-26B	06/03/2026		CH	STANCHIN & SON'S PEST CONTROL	\$50.00	B
1069-26B	06/03/2026		CH	STANCHIN & SON'S PEST CONTROL	\$25.00	B
1070-26B	06/03/2026		CH	SUPERIOR UNIFORM SALES INC	\$325.50	B
1071-26B	06/03/2026		CH	SUPERIOR UNIFORM SALES INC	\$512.70	B
1072-26B	06/03/2026		CH	SUPERIOR UNIFORM SALES INC	\$261.75	B
1073-26B	06/03/2026		CH	SUPERIOR UNIFORM SALES INC	\$294.50	B
1074-26B	06/03/2026		CH	Triotech	\$3,068.25	B
1152-26B	06/03/2026		CH	Cintas First Aid & Safety	\$192.11	B
1153-26B	06/03/2026		CH	Paramount Health Care	\$621.72	B
1154-26B	06/03/2026		CH	Paramount Health Care	\$77,049.76	B
1160-26B	05/21/2026		CH	Buckeye Broadband	\$281.39	B
1161-26B	05/26/2026		CH	Buckeye Broadband	\$78.30	B

Payment Listing

UAN v2026.2

Year 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1162-26B	05/21/2026		CH	COLUMBIA GAS	\$278.71	B
1163-26B	05/28/2026		CH	OHIO GAS COMPANY	\$135.97	B
1164-26B	05/18/2026		CH	PITNEY BOWES, INC.	\$220.11	B
1165-26B	05/27/2026		CH	SAM'S CLUB	\$574.68	B
1166-26B	05/15/2026		CH	Signature Bank, NA	\$5,264.91	B
1167-26B	05/11/2026		CH	TOLEDO EDISON COMPANY	\$5,501.67	B
1168-26B	06/01/2026		CH	Verizon Wireless	\$60.18	B
1169-26B	06/03/2026		CH	Guardian	\$3,513.60	B
1173-26B	06/03/2026		CH	OHIO AFSCME CARE PLAN	\$760.00	B
1174-26B	05/07/2026		CH	Empower	\$5,081.00	B
1175-26B	05/07/2026		CH	Data Service Center, Inc.	\$441,790.13	B
1176-26B	05/21/2026		CH	Data Service Center, Inc.	\$241,806.41	B
1177-26B	05/22/2026		CH	Data Service Center, Inc.	\$1,835.84	B
1178-26B	06/03/2026		CH	THOMAS EQUIPMENT INC	\$109.14	B
1179-26B	06/03/2026		CH	THOMAS EQUIPMENT INC	\$30.00	B
1180-26B	06/03/2026		CH	STANCHIN & SON'S PEST CONTROL	\$25.00	B
1181-26B	06/03/2026		CH	ODP Business Solutions, LLC	\$390.46	B
Total Payments:					\$839,814.62	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$839,814.62	

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.