

**RICHFIELD TOWNSHIP
LUCAS COUNTY, OHIO
BOARD OF RICHFIELD TOWNSHIP TRUSTEES REGULAR
MEETING MINUTES**

September 8, 2026

The regular meeting of the Richfield Township Trustees was called to order by Andrew Bick at 7:15 p.m. at the Richfield Township Maintenance Building at 3951 Washburn Rd., Berkey, OH. All present were asked to rise for the Pledge of Allegiance.

ROLL CALL: Chairman Andrew Bick – present
Co-Chairman Vicky Loeffler-Bernheisel – present
Kim Ronau – present

ADMINISTRATIVE REPORTS:

The clerk provided copies of the minutes from the August 17, 2026 regular meeting and the public hearing meeting, current Cash Summary Report, Revenue Report, and Pending Warrants Report.

READING AND APPROVAL OF MINUTES:

Kim Ronau made a motion to approve the August 17, 2026 public hearing minutes as presented. Vicky Loeffler-Bernheisel seconded the motion. Roll call: all voted yes. Motion approved.

Vicky Loeffler-Bernheisel made a motion to approve the August 17, 2026 regular meeting minutes as presented. Kim Ronau seconded the motion. Roll call: all voted yes. Motion approved.

PRESENTATION OF THE BILLS:

The attached listings of warrants (14663 - 14681) were presented for approval:

Vicky Loeffler-Bernheisel made a motion to approve payment of the attached listing of invoices and the corresponding pending warrants. Kim Ronau seconded the motion. Roll call: all voted yes. Motion approved.

PUBLIC COMMENTS:

A resident raised concerns about Fire Department hiring practices, specifically regarding a recent applicant and the Interim Fire Chief position. The resident noted that current department policy requires background checks for all applicants and questioned the type of background check being used, suggesting that a more comprehensive option, such as an FBI background check covering a national criminal database across all 50 states, be considered. They also asked whether changing background-check standards mid-process could create legal risk for the township.

Additional questions were raised about the status of promoting the Interim Fire Chief to the permanent Fire Chief position. It was noted that the Interim Fire Chief has served in this role for approximately five months, working full-time hours and performing all chief duties. Trustee Loeffler-Bernheisel explained that the delay is due to financial considerations. Fire Department personnel present at the meeting also expressed concerns about ongoing staffing shortages and unfilled shifts.

Hiring Policy:

- Resident recommended a formal hiring policy that:
 - Posts all open positions
 - Accepts resumes and uses structured interviews
 - Documents procedures to prevent favoritism or a perceived “good old boy system”

Trustee Response

- Current policy/procedure manual has not been significantly updated since 2009.
- Township is working with the Lucas County Prosecutor’s Office to:
 - Review existing policies and procedures
 - Draft updated policies, including hiring practices
 - Implement consistent, township-wide application (fire, roads, administrative staff).

Ditch Cleaning and Metroparks / Park Coordination

- A resident questioned ditch cleaning and brush clearing, asking if brush/vegetation along creek/ditch areas would be cleared as well as sediment.
- Trustees reported:
 - The board will vote on a joint agreement with Lucas County for ditch work in the 10 Mile Creek area.
 - Work is expected to start roughly 3–4 weeks after bids are awarded.
- Metroparks/Secor Park:
 - Metroparks is coordinating with the township to permit ditch clean-out within the park.
 - Metroparks plans to meet with the trustees to finalize the restoration/clean-out plan.

FIRE:

Presenter: Trustee Bick (Interim Fire Chief conducting a training class)

Fire Department Monthly Report – August

Incidents

- August incidents: 13 (4 in Harding Township)
- Year-to-date: 159 total (30 in Harding Township)
- Mutual aid: 4 given, 3 received

Training

- Total training hours: 48 hours
- Focus: hose line deployment, fire evolutions, EMS, officer development, outside training
- Ongoing Firefighter I class: Tues/Thurs 6–10 p.m. and some Saturdays 8–4 p.m., through mid-December

Response Time Metrics (NFPA Comparison)

- Average EMS “shoot time”: 1:32 (NFPA goal 1:00)
- Average fire “shoot time”: 2:34 (NFPA goal ~1:20)
- Average first-due arrival:
 - EMS: 4:50 (better than NFPA 8:00)
 - Fire: 6:47 (better than NFPA 8:00)
- Average crew on scene (day): 6 (NFPA expects 4)
- Note: Metrics largely reflect day shift; night shift may be only 1 on duty, with longer responses.

Vehicles & Equipment

- Chief 58: BMV VIN inspection complete; paperwork in hand to resolve title/registration.
- Utility 58: In service and used regularly.
- Brush 58: Additional lighting and sign package planned.
- Stryker cot/load system: Ongoing battery issue with powered load system; requires vendor service.

Generator

- Station generator did not start during a recent outage.
- Under annual maintenance with Bridgewater; common alarm active and service call to be scheduled.

EMS & Community Activity

- Evergreen football EMS coverage underway.
- Two station tours and one public service event in August.
- No inspections or smoke alarm installs reported for August.

Expenditures & Budget

- Monthly fire expenditures reviewed; figures not fully complete due to late invoices.
- Upcoming 911 bill estimated at \$24,000.
- Trustees discussed splitting cost between Fire and General funds as done previously; fiscal officer noted both funds are tight.

Projects & Priorities (Chief's Report Highlights)

- Station improvements; grants and equipment replacement planning.
- Recruitment and staffing; scheduling module and ESO integration.
- Capital purchases, policy updates, and Brush 58 lighting/signage.
- Planning for feather party fundraiser.
- Continued focus on staffing and service reliability, with emphasis on need for additional millage.

ZONING:

Trustee Ronau presented: (Zoning Inspector Zach Mikolajczyk absent)

- **New Applications**
 - New shed on Richfield Center Road.
 - New pole barn and pond on West Bancroft.

- **Zoning Complaint**
 - Kilburn Road: The Board received a complaint that dirt mounding exceeds the 4-foot height limit. The applicant currently holds an approved Lucas County grading permit, and the Lucas County Zoning Board will review the matter at its next Monday meeting. Trustees expressed concern that county approvals should align with township zoning requirements and will follow up with county and zoning officials.
- **Discussion Items**
 - Questions from trustees and public:
 - Whether large shipping containers and storage boxes placed on properties are compliant with zoning. Trustees stated this is a zoning violation.
 - Anticipation that, once the new zoning code is adopted, existing violations will need to be addressed; current violators may not be “grandfathered” if their uses remain non-conforming under new code.

FISCAL OFFICER:

Fiscal Officer’s Report – Linda Decker

Police Report (Past Three Weeks)

- Total hours: **26**.
- **Citations:** 4 (all speeding).
- **Warnings:** 7 (primarily speeding and one rolling stop).
- One motorist assist for a flat tire.
- Routine patrols and radar: Gibbs Road, Lathrop Park, Washburn, Sylvania Avenue, Central, and Lathrop Rd.
- Deputy assisted a pedestrian on Central by transporting them to a bus station.

Workers’ Compensation

- Monthly premium increased by approximately \$100, from about \$260 to approximately \$380/month.

Propane Pricing

- Researched vendors:
Bexton’s offered the lowest rate at \$1.42/gal (winter rate). Lyons LP Gas our current vendor will match the lowest price

Tax Revenue – Upcoming Distributions

- General Fund: \$45,132 expected.
- Fire Fund: \$94,000 expected (in addition to \$40,000 already received).
- Road & Bridge Fund: \$24,678 expected.
- Distributions anticipated within the coming weeks.

Fire Payroll Cost Snapshot

- Two recent payrolls:
- Salaries: approx. \$16,000 total.
- Benefits (OP&F/PERS/Medicare, etc.): approx. \$4,500.
- One payroll is roughly \$10,000 in salaries and benefits.

Cybersecurity Policy

- Existing cybersecurity policy (created in 2025) must be renewed annually. Policy presented to Trustees. (See attachment).

Andrew Bick made a motion to approve the 2026 Cyber Security Policy. Kim Ronau seconded the motion. Roll call: all voted yes. Motion approved.

TRUSTEE REPORTS:

Trustee Kim Ronau:

Agricultural Tire Recycling

- Agricultural/industrial tires only; no passenger vehicle tires.
- Up to 10 tires per load; rims allowed.
- Tuesday, September 15, 10:00 a.m.–2:00 p.m., Lucas County Rec Center.
- Limited to Lucas County residents (ID likely required).

Joint Cooperation Agreement – Lucas County (Ditch Cleaning)

- County to advance \$50,000 to the Township upon execution and provide an approved contractor list. Township to select contractor(s), pay invoices up to \$50,000, and submit remaining invoices to the County.
- Funding intended primarily for areas such as the 10 Mile Creek/ditch corridor.

Metroparks Restoration Project – Secor Park Ditches

- Metroparks notified Township of a restoration project on ditches within Secor Metropark (largely in Richfield Township). Plans are approximately 75% complete.
- Trustees will invite Metroparks to an October meeting to present details and coordinate with Township ditch concerns.

Cemetery Fence Cleaning

- Quote from All Spray: rental unit at \$300/day to clean moss/mold from the cemetery fence. Consensus that using Township staff with rented equipment is likely more economical than hiring a contractor. Additional pricing from outside vendors is still being obtained.

Trustee Vicky Loeffler-Bernheisel:

Purchasing Policy / Justification Form

- New “purchase order exemption/justification” form introduced.
- To attach when three quotes are not feasible or a single-source vendor is used. Intended to support audit documentation and explain exceptions clearly.

Website and .gov Domain

- Current site is not working properly, Fiscal Officer reported when getting on website recently there were many changes/errors on the site. Unable to post minutes/agenda's or correct all the errors. Trustee Loeffler-Bernheisel will look at site to correct.
- Trustee Loeffler-Bernheisel discussed moving to a .gov domain and a simpler platform (Squarespace). She will prepare a cost comparison for the next meeting.

Cemetery & Volunteer Cleanup Portal

- Richfield Cemetery added to the Ohio Department of Commerce volunteer cleanup portal. Enables veteran and other groups to volunteer for grave/monument care.
- Participation is preliminary; groups typically contact the township before visiting.

Fund Structure & Budget Tracking

- Working document presented to create more detailed budget lines by department (roads, fire, etc.).
- Fiscal Officer cautioned against adding codes that will never be used and noted UAN has standardized codes that cannot be changed. Trustee Loeffler-Bernheisel stated the list of expenditure codes are in the system.
- Trustees want clearer departmental cost tracking for planning grants and levy needs.
- Fiscal Officer will review further.

BGSU Data Center Community Town Hall

- Announcement of a BGSU “Data Center” Town Hall on October 13, 6:30–8:30 p.m., in Bowling Green. Panel to include: OTA executive director, Mayor(s), Industrial hygienist. Public health and environmental safety professionals.
- Purpose: To address community questions regarding data centers, infrastructure, and potential impacts (including eminent domain and land use).
- Trustee perspective: Concern that data center development may be pushed via eminent domain as “critical infrastructure” by around 2027. Desire to be prepared to protect township interests and ensure fire and road needs are considered.

Trustee Bick:

Zoning / Land Use Training (Crossroads)

- Trustee reported on the Crossroads zoning/land use training session held August 24. The feedback was positive, the session helped residents better understand the draft zoning code, land use changes, and constraints on business development.
- Final zoning documents are undergoing proofreading (grammar and minor corrections) before being emailed by Crossroads to the Township.
- Feedback from zoning steering and public meetings indicates a strong resident opposition to expand business/industrial development in the township.
- Fiscal Officer stated: Without more commercial tax base, township will likely need substantial levies (including a bond for fire equipment) to sustain fire services. The additional fire levy (\$128,000/year) previously approved does not fully cover staffing and equipment needs.

Business Zoning Map Concern

- Trustee noted concerns regarding the latest draft zoning map: The map appears to substantially reduce light industrial zoning, including a larger area previously extending from near the church eastward (approximately 340–440 acres).
- Remaining industrial zoning appears concentrated under or near existing church.
- Follow-up with Crossroads is planned to clarify why previously recommended industrial areas were removed or altered in the most recent draft.

Road Closures

- Trustee reported the following temporary road closures:
 - Bancroft Street between Schwamberger and Langenderfer Rd.: to be closed beginning September 14 for approximately 30 days.
 - Sylvania Avenue between Kilburn and Mitchell (bridge work): also scheduled to begin September 14 with an anticipated 30-day closure.

Lucas County Township Association Meeting

- Upcoming meeting on September 9, 2026

ADMINISTRATOR: Bill Consolo

Street light at the Sylvania–Gibbs bridge

- Township currently pays about \$19–23 per month. While it was originally installed for visibility related to local issues, it now primarily serves as general safety lighting. Administrator questioned whether the ongoing cost is justified and suggested possibly turning the light off after Halloween, but agreed to obtain input from the Sheriff's Office on safety and crime-prevention benefits before making any changes.
- **Phones and internet:**
 - Township is paying approximately \$114 per month for 15 Mbps internet at the township building, plus about \$80 per month for a low-use cell phone.
 - Verizon has proposed 5G internet at roughly \$45 per month for about 100 Mbps and township cell phone lines at about \$27 per month each. In addition to cost savings, there is a public records concern: using personal phones for township business can expose texts, voicemails, and call logs to public records requests and subpoenas.
 - The Administrator therefore recommended moving toward township-issued phones for official use, and the Fiscal Officer will obtain a detailed business-class quote from Verizon and may further compare options with Spectrum and other providers (noting the fire station already shifted to Spectrum for better speed at similar cost).
 - Regarding station internet and the "419-829-2222 line, it was clarified that the station's internet is on a separate service, already changed by the Fire Chief with trustee knowledge. The 419-829-2222 phone line may be linked to the 911 system, and prior guidance has been not to disconnect it without confirming any impact on emergency routing. The Administrator will coordinate with fire leadership and 911 operators to ensure that any phone or line changes do not affect emergency operations.

OLD BUSINESS:

Joint Cooperation Agreement – Lucas County Drainage Improvement & Maintenance Project

- The board reviewed the Joint Cooperation Agreement with Lucas County for drainage improvement and maintenance, including ditch cleaning (along 10 Mile).

Kim Ronau made a motion to approve and sign the Joint Cooperation Agreement with Lucas County for the drainage improvement/maintenance project. Vicky Loeffler-Bernheisel seconded the motion. Roll call: all voted yes. Motion approved. See attachment.

NEW BUSINESS:

Hiring –(Fire Department, Part-Time)

- Trustees revisited the proposed re-hiring of an applicant as a part-time firefighter/EMT.
 - He previously served on the department and left amid personal/family legal issues.
 - A standard township background check (Toledo Municipal Court and Lucas County) came back clear, consistent with past hiring practice.
 - Assistant Chief and several department members:
 - Strongly supported his return, citing his work ethic and good performance when previously employed.
 - Emphasized that his state certifications in both Ohio and Michigan remain valid.

Andrew Bick made a motion to hire John Hart as a part-time member of the Richfield Township Fire Department, subject to: Standard pre-employment physical. drug screening, with a one-year probationary period. No second on the motion.

Tabled further discussion.

Further discussion on township financial situation, property taxes alone may not sustain the fire department over the next five years. Suggested options:

- Exploring Joint Economic Development Districts (JEDDs), possibly with Berkey.
- Considering a joint fire district with neighboring jurisdictions (Evergreen, Metamora, Lyons).
- Recognizing that some service contracts (Harding Township, \$50,000) may not be sustainable if staffing and coverage cannot be guaranteed.
- Additional levies, bonds for equipment will likely be needed in the future.

The following information can be viewed on the Richfield Township website at:
www.richfieldtwp.com.

1. Trustee minutes
2. Zoning minutes
3. Zoning including: fees, applications, complaint forms, and the zoning book.
4. Meeting dates and times
5. Contact information for Trustees, Zoning Board and Board of Zoning Appeals.
6. Wolfinger Cemetery information including cemetery fees, rules & regulations.
7. Fire and Rescue
8. Roads and Maintenance
- Rubbish Contractor information for garbage pickup
10. Community Links.

There being no further business Kim Ronau made a motion to adjourn at 9:00 p.m., which was seconded by Vicky Loeffler-Bernheisel: Roll call: all voted yes. Motion approved.

Richfield Township Fiscal Officer

Cybersecurity Policy Executive Summary

Disclaimer:

This summary is provided for guidance only. It is not legal advice. Each jurisdiction should work with legal counsel and IT staff to finalize and implement cybersecurity policies.

Why This Policy Matters

Ohio Revised Code Section 9.64, enacted through HB 96, requires every jurisdiction to have a cybersecurity policy in place by September 30, 2025, with full implementation by June 30, 2026. This policy helps protect our community's data, technology, and public services from cyber threats.

Who Drafted the Policy

VC3 is the nation's largest IT firm dedicated to local government organizations, proudly serving over 1,200 counties, cities, towns, townships, and villages across the United States. In addition to providing full-service managed security solutions (MSSP) with certified security officers on staff, VC3 operates as a true 24/7/365 partner, with live in-house staff (never outsourced) ready to support clients at any hour, day or night. For more information, please visit <https://www.vc3.com> or contact Senior Account Executive, Randy Allen, at 800-787-1160 ext. 8205.

Our Commitment

We are committed to:

- Protecting sensitive data (financial, personal, law enforcement, and health records).
- Training staff to recognize and prevent cyber risks.
- Responding quickly to cybersecurity incidents.
- Partnering with IT providers and vendors to keep systems secure.

Key Practices

- Strong Passwords & MFA: Everyone uses secure passwords; remote access requires extra login security.
- System Protection: Firewalls, antivirus software, and regular updates are required.
- Data Backup: Important files are backed up and can be restored if needed.
- Incident Response: A process is in place to report and respond to cybersecurity events.
- Annual Training: All employees receive cybersecurity awareness training.
- Vendor Oversight: Contractors and vendors must follow our cybersecurity standards.

Who is Responsible?

- Board of Trustees: Approves policy and provides oversight.
- Administrator/Manager: Ensures implementation and coordinates with IT.
- Employees: Follow safe practices and report suspicious activity.
- IT Provider: Maintains systems, applies security controls, and responds to incidents.

Timeline

- Policy Adoption Deadline: September 30, 2025
- Full Implementation Deadline: June 30, 2026

JOINT COOPERATION AGREEMENT

FOR

Drainage Improvement Maintenance

BETWEEN

Board of RICHFIELD Township Trustees

And

Board of Lucas County Commissioners

This Agreement is by and between the Board of Lucas County Commissioners, through the Lucas County Engineer by authority granted in Section 6131, 6133 and 6137 of the Ohio Revised Code as Administrator for Drainage Improvements under petition in Lucas County and as Drainage Engineer for projects under the authority of the Lucas County Storm Water Utility under Section 6117 of the Ohio Revised Code, herein referred to as **ENGINEER**, and the Board of RICHFIELD Township Trustees, herein referred to as **TOWNSHIP**.

WHEREAS, the **ENGINEER** and **TOWNSHIP** agree to participate in a holistic approach to petition ditch drainage improvements throughout the County. The **ENGINEER** shall plan, design, and construct drainage improvements along petition ditches in the County. After the construction of such drainage improvements, the **TOWNSHIP** may provide annual maintenance of the buffer strips, banks, and ditches, and may contract for the maintenance of ditches including for feasible and conducive activities in the upkeep of the improvements.

WHEREAS, the **ENGINEER** and **TOWNSHIP** agree that the maintenance of the drainage improvements will be beneficial to all parties in following the requirements set forth, and

WHEREAS, Section 307.15 of the Ohio Revised Code enables the Board of Lucas County Commissioners, with the **ENGINEER** as administrator, to enter into an agreement with the **TOWNSHIP** constructing or maintaining works of improvement constructed under Chapters 6131, 6133, 6135, 6137, and 6151 of the Revised Code.

WHEREAS, the **ENGINEER** and **TOWNSHIP** desire to conclude an agreement which shall accomplish the maintenance of drainage improvements.

NOW, THEREFORE, the **ENGINEER** and **TOWNSHIP** for mutual benefits, promises and covenants herein contained and specified, have agreed and do hereby agree to the following:

1. **Scope of Work:**

Maintenance and construction actions performed by the **TOWNSHIP** may include, but is not limited to, tree, brush, and noxious weed removal through mechanical or chemical means, small repairs to tile outlets, bank stabilization, removal of sediment, and maintaining the required buffer strip adjacent to the top of bank as outlined in the Annual Report approved by the Board of Lucas County Commissioners under Section 6137 of the Ohio Revised Code or for construction work approved by petition under Section 6131 of the Ohio Revised Code. All construction and maintenance activities, including those not included in this scope must be approved by both parties prior to commencement of work. Prior to advertising the bid, the **ENGINEER** shall approve the plans, specifications, and costs estimate, shall assist the **TOWNSHIP** on the evaluation of the bids, and shall assist the **TOWNSHIP** in the performance of the work and review payment applications from contractors.

Furthermore, the **ENGINEER** shall design, document and manage improvement maintenance projects with the support of the **TOWNSHIP**. The **TOWNSHIP** shall be responsible for bidding and construction administration for projects initiated under this Agreement.

2. **Financial Considerations:**

A. Budget: The **TOWNSHIP** and **ENGINEER**, may agree to let projects during the year that have been approved and appropriated by the Board of Lucas County Commissioners within the approved annual ditch report approved in accordance with Chapter 6137 of the Ohio Revised Code, or within the plan of work approved by the Board of Lucas County Commissioners for construction of projects on ditches in accordance with Chapter 6131 of the Ohio Revised Code.

B. Advances: The **ENGINEER** shall advance funds necessary to support the activities outlined in this agreement as follows:

ii.) For construction and maintenance projects to be conducted under this agreement, the **ENGINEER** shall advance 50% of the funds based on the awarded bid amount within 45 days after the award has been approved by **TOWNSHIP**.

C. Billing:

i) Construction and Maintenance Projects: Upon payment to the Contractor, the **TOWNSHIP** shall invoice the **ENGINEER** by providing the contractor invoice and proof of payment to the **ENGINEER** for reimbursement. Upon approval, the **ENGINEER** shall pay the **TOWNSHIP** fifty (50) percent of the invoice amount. A reconciliation of the amounts paid and billed shall be performed by the **ENGINEER** and **TOWNSHIP** after the final payment request for the respective construction project has been received by the **ENGINEER** and any monies due shall be paid to the respective parties.

iii) Change Orders: Prior to approval of change orders by the **TOWNSHIP** for Maintenance and Construction Projects, the **ENGINEER** shall review and approve the Change Orders and assist the **TOWNSHIP** in negotiation of change orders. **ENGINEER** shall not be responsible for payment of change orders if not approved by the **ENGINEER** for scope and amount. Upon approval of change order by the **TOWNSHIP**, the **ENGINEER** shall advance fifty (50) percent of the funds required for the Change Order.

3. **Funding:**

Drainage Improvement Maintenance Funds and Stormwater Utility Funds shall be utilized to support the required maintenance activities of county drainage improvements to be appropriated annually by the Board of Lucas County Commissioners.

4. **Availability and Retention of Records:**

All records relating to invoices submitted to the **ENGINEER** by **TOWNSHIP** pursuant to this JCA (if any) shall be retained and made available by **ENGINEER** for audit by the State of Ohio (including, but not limited to, the Auditor of State of Ohio, Inspector General or duly appointed law enforcement officials) and agencies of the United States government for a minimum of three years after payment under this JCA. If an audit is initiated during this period, **ENGINEER** shall retain such records, until the audit is concluded and all issues resolved.

If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the three-year period, the Prosecutor shall retain the records until completion of the action and all issues which arise from it or until the end of the three-year period, whichever is later.

5. **Amendment of Joint Cooperative Agreement:**

This JCA may be modified or amended provided that any such modification or amendment is in writing and is signed by persons so authorized by the parties.

6. **Effective Date:**

This JCA is effective September 9, 2026 and shall be automatically renewed annually. Should either party wish to terminate the effective JCA, the party must provide in writing the request to terminate to the other party, no less than 30 (thirty) days from the effective date of termination.

It is the intent of this Agreement that the **ENGINEER** and **TOWNSHIP** shall each properly and expeditiously discharge any requirements that may devolve upon them from time to time during the period this Agreement will be in force.

IN WITNESS WHEREOF, the **ENGINEER** and **TOWNSHIP** have adopted the provisions of this Agreement and have directed the execution of the same by their duly authorized

representatives on the date hereinafter shown.

**BOARD OF RICHFIELD TOWNSHIP
TRUSTEES:**

Andrew J. Biehl

Vicky Loeffler-Bernheisel

Kim Ronau

7-8-26

Date

LUCAS COUNTY ENGINEER

Mike Pniewski, PE, PS
Lucas County Engineer

Signature

Date

LUCAS COUNTY PROSECUTOR'S OFFICE
Approved as to Form

Elaine B. Szuch

Name/Title

Elaine B. Szuch

Signature

June 26, 2026

Date

Payment Listing

UAN v2026.3

8/18/2026 to 9/8/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
460-2026	08/18/2026	08/18/2026	EW	OHIO PUBLIC EMPLOYEES DEFERRED CC	\$110.00	O
461-2026	08/18/2026	08/18/2026	EW	SCHOOL DISTRICT INCOME TAX PROGRAI	\$133.09	O
462-2026	08/18/2026	08/18/2026	EW	TREASURER OF STATE OF OHIO	\$470.83	O
463-2026	08/18/2026	08/18/2026	EW	IRS	\$3,402.43	O
464-2026	08/18/2026	08/18/2026	EW	OHIO PUBLIC EMPLOYEES DEFERRED CC	\$30.00	O
464-2026	09/09/2026	09/09/2026	EW	OHIO PUBLIC EMPLOYEES DEFERRED CC	-\$30.00 *	V
465-2026	08/23/2026	08/23/2026	EP	Andrew Bick	\$860.15	O
466-2026	08/23/2026	08/23/2026	EP	William Consolo	\$191.15	O
467-2026	08/23/2026	08/23/2026	EP	LINDA S DECKER	\$1,466.33	O
468-2026	08/23/2026	08/23/2026	EP	Katelyn Greiner	\$288.30	O
469-2026	08/23/2026	08/23/2026	EP	Jeremiah Johnson	\$199.71	O
470-2026	08/23/2026	08/23/2026	EP	Kevin P Kross	\$921.89	O
471-2026	08/23/2026	08/23/2026	EP	Trevor L Linnenkugel	\$199.26	O
472-2026	08/23/2026	08/23/2026	EP	Vicky Loeffler Bernheisel	\$955.50	O
473-2026	08/23/2026	08/23/2026	EP	JOHN LUMBREZER	\$266.07	O
474-2026	08/23/2026	08/23/2026	EP	Lucas Parmelee	\$1,260.92	O
475-2026	08/23/2026	08/23/2026	EP	Kim M Ronau	\$959.05	O
476-2026	08/23/2026	08/23/2026	EP	Joseph E Santiago	\$743.46	O
477-2026	08/23/2026	08/23/2026	EP	Jennifer Willey	\$203.80	O
479-2026	08/23/2026	08/23/2026	EP	Ryan E Sedlock	\$1,695.32	O
480-2026	08/23/2026	08/23/2026	EP	Daniel William Walters	\$861.70	O
482-2026	08/24/2026	08/24/2026	EW	Ohio Police & Fire Pension Fund	\$3,498.56	O
483-2026	08/24/2026	08/24/2026	EW	Ohio Police & Fire Pension Fund	\$2,614.28	O
484-2026	08/25/2026	08/25/2026	CH	VERIZON WIRELESS	\$81.47	O
485-2026	08/31/2026	08/31/2026	CH	IRS	\$1,541.58	O
486-2026	08/31/2026	08/31/2026	CH	Ohio Bureau of Workers Compensation	\$372.27	O
487-2026	09/05/2026	09/04/2026	EP	Zachary R Mikolajczyk	\$414.74	O
489-2026	09/08/2026	09/08/2026	EP	Tanner S Glass	\$203.17	O
490-2026	09/08/2026	09/08/2026	EP	Jeremiah Johnson	\$200.05	O
491-2026	09/08/2026	09/08/2026	EP	Kevin P Kross	\$1,147.43	O
492-2026	09/08/2026	09/08/2026	EP	Trevor L Linnenkugel	\$384.15	O
493-2026	09/08/2026	09/08/2026	EP	JOHN LUMBREZER	\$200.81	O
494-2026	09/08/2026	09/08/2026	EP	Lucas Parmelee	\$1,344.68	O
495-2026	09/08/2026	09/08/2026	EP	Joseph E Santiago	\$392.22	O
496-2026	09/08/2026	09/08/2026	EP	Ryan E Sedlock	\$1,697.08	O
497-2026	09/08/2026	09/08/2026	EP	Daniel William Walters	\$1,001.29	O
498-2026	09/08/2026	09/08/2026	EP	Jennifer Willey	\$271.10	O
500-2026	09/08/2026	09/08/2026	CH	KEY BANK	\$55.00	O
14663	08/25/2026	08/25/2026	AW	Pneu-Matic Engineering, Inc.	\$1,244.89	O
14664	08/25/2026	08/25/2026	AW	MCI	\$29.08	O
14665	08/25/2026	08/25/2026	AW	HOWELL RESCUE SYSTEMS	\$1,080.00	O
14666	08/25/2026	08/25/2026	AW	P & R	\$270.00	O
14667	08/25/2026	08/25/2026	AW	LINDA Decker	\$500.93	O
14668	08/31/2026	08/31/2026	AW	ARS Refuse Service	\$54.43	O
14669	08/31/2026	08/31/2026	AW	VERIZON WIRELESS	\$220.71	O
14670	09/01/2026	09/01/2026	AW	Crossroads Community Planning, LLC	\$13,000.00	O

Payment Listing

UAN v2026.3

8/18/2026 to 9/8/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14671	09/04/2026	09/04/2026	AW	Triotech	\$450.00	O
14672	09/04/2026	09/04/2026	AW	Telesystem	\$438.54	O
14673	09/04/2026	09/04/2026	AW	Wex Bank	\$402.65	O
14674	09/04/2026	09/04/2026	AW	Capital One	\$2,052.20	O
14675	09/04/2026	09/04/2026	AW	Treasurer of State of Ohio	\$891.00	O
14676	09/04/2026	09/04/2026	AW	HMR Steel	\$1,800.00	O
14677	09/08/2026	09/08/2026	PR	JAMES D CROOKS	\$402.72	O
14678	09/08/2026	09/08/2026	AW	Daniel Walters	\$645.04	O
14679	09/08/2026	09/08/2026	AW	Juan Martinez	\$1,320.00	O
14680	09/08/2026	09/08/2026	AW	Scott Rhodus	\$240.00	O
14681	09/08/2026	09/08/2026	AW	TOLEDO EDISON	\$20.90	O
Total Payments:					\$55,701.93	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$55,701.93	

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.