



Jerusalem Township Board of Trustees Regular Meeting
Held on June 25, 2024

The Board of Trustees of Jerusalem Township met in-person in the Township Trustee Chambers at 9501 Jerusalem Road at 7:00 p.m.

Dave Bench opened the meeting at 7:00 p.m. with a moment of silence followed by the pledge of allegiance with the members as listed during roll call:

Beau Miller, present
Dave Bench, present
Alex Lytten, present

Approval of Previous Minutes:

After review by the board, Beau Miller made a motion to accept the May 28, 2024 Regular meeting minutes. Alex Lytten seconded with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

After review by the board, Dave Bench made a motion to accept the June 17, 2024 special meeting minutes. Alex Lytten seconded with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

Fiscal Officer: Joel Moszkowicz

The Fiscal Officer's report indicated a fund status of \$656,370.90 in pooled investments and \$898,012.10 in our checking account. We made payments, warrants 22755 through 22825 and electronic payments 60-2024 thru 65-2024 totaling \$100,801.67. Deposits made since last meeting totals \$45,649.03.

Dave Bench made a motion to approve the report as read. Seconded by Alex Lytten with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

Zoning Department: Rob Gearhart

Permits:

11950 Van Dyke - Accessory Building
446 West - Accessory Building
12288 LaFontaine - Fence
889 Cedar Point - Accessory Building
867 Park Colony - Accessory Building
965 North Curtice - Accessory Building

Violations:

11847 / 11855 Canal - Received complaint for tall grass, brought before zoning board. They want to wait on enforcement until the new zoning inspector starts.

A few more have come in, including field behind on Brown road along with one address on Rialto. They will compile a list for the new zoning inspector to address.

Legal:

11349 Corduroy - property owner entered a plea of no contest for failure to comply which is a minor misdemeanor. Offense is a \$150.00 fine with each day not being compliant \$100.00. July 3rd will be the final inspection after working to contact the property owner's attorney with the next court date set for week after July 3rd.

McMaster property - property owner entered a plea of no contest and was found guilty on June 12th. A final inspection was completed last week. The inspection found he was in compliance after that inspection and is required to stay in compliance. He has probation until December.

Text Amendments:

They were approved on May 22nd. Public notice was sent to the Press on May 22nd and ran on the June 1st edition. June 26th is set for the zoning hearing at 6:00 p.m. If it is approved by the zoning commission, the trustees must set a public hearing. If approved by the trustees a public hearing will take place on July 18th. It is required to be placed on public notice no later than 10 days before the public hearing on July 18th.

BZA Hearing:

Regarding 401 temple, a property owner wants to put an accessory building on a lot that does not have a dwelling. A meeting is set on July 2nd at 7:00 p.m. If approved by BZA, then the zoning commission can approve the permit.

Other:

A resident requested permission to live in an RV while working on his dwelling, address is 470 West. The zoning commission has approved until September 30th. He is working to track down the owner to sign the required agreement.

Fire Department: Tony Parasiliti

Safety Message: No information provided

Calls to Date: 170, mainly EMS

July 7th is the fire department association drive thru only chicken BBQ. One of the department members has been deployed for a year and 45 days. Department had one member pass his EMT certification. Regarding roof repairs, he is focusing on the rubber roof portion under the old portion. Brush truck has had some additional work done on it. Engine 32 is getting a spare rebuilt alternator installed in the future. Regarding the EMS reform, they are seeing no issues and are getting service from Oregon Fire Rescue Department.

Recreation Department: Gary Allen

No report, not in attendance.

Food Pantry

No representative in attendance.

Reno Beach Howard Farms Conservancy

No representative in attendance.

Cemetery: Kevin Chapman

No report.

Maintenance Department: Kevin Chapman

Mowing tractor is having issues on the side mower system. He is working to get it repaired. He reported he is 90% on both sides of the ditch mowing around the Township. Waiting to send new truck to get some repairs made. Getting prices on resurfacing the parking lot of the complex.

Old Business:

1. Pumps

Kevin reported no update.

2. Purchasing Policy

Beau Miller shared with the board of trustees a revised update for board approval.

Beau Miller moved to accept the revised purchase policy, seconded by Alex Lytten with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

3. Seaman and Cousino Road

Dave reported the project will start in July.

4. Credit Card Lost Receipt Affidavit

Alex Lytten moved to accept the revised credit card lost receipt affidavit, seconded by Dave Bench with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

5. Curtice Sheriff Coverage

Alex reported no update from office regarding speed trailer.

6. LCTA Meeting Report

Dave reported his findings from the meeting.

New Business:

1. Zoning Inspector Applications

The board reported three applications before the deadline.

Dave Bench moved to leave regular session and go into executive session for employment consideration. Seconded by Alex Lytten with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

Dave Bench moved to leave executive session and go back into regular meeting for employment with no decision made. Seconded by Alex Lytten with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

Bea Miller made a motion to open zoning inspector notice to July 5, 2024. Seconded by Dave Bench with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

2. Sale of Township Owned Properties

Beau Miller reported the properties are on the website. Both him and Alex are going to compare records to ensure they have a new updated accurate list of available Township owned properties.

3. Joel Mazur City of Oregon Administrator Meeting Report

Dave Bench shared a phone conversation he had with the City Administrator to the board of the elections along with entering into a JEDS agreement. He reported to Joel Mazur the board of trustees is not interested and would like to keep the township as it currently is.

Upcoming Events

DIC meeting – June 27, 2024

Zoning Changes Special Meeting– July 18, 2024 7:00 p.m.

Zoning Board Meeting – June 26, 2024 6:00 p.m.

Public Participation:

Bill Tank reported the sign out front had the wrong start time for special meeting recently held on June 17th. He reported the sign indicated 7:00 p.m. and the meeting was at 6:00 p.m. The board confirmed it was correct as advertised on other avenues but could not confirm if a typo occurred on the sign out front.

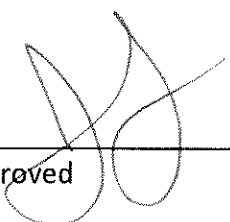
Scott Henninger made a suggestion to the board of trustees to the Township website. He also wants to know if the County can stop cutting the trees when they are cleaning them out from pushing them down on the bottom.

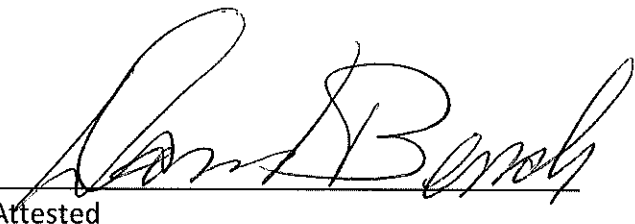
Adjournment:

Beau Miller made a motion to adjourn tonight’s meeting. Seconded by Dave Bench with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Meeting Adjourned 8:29 p.m.

Approved 

Attested 

Jerusalem
TOWNSHIP



RESOLUTION 07082024-00

A RESOLUTION TO PLACE ON THE BALLOT THE RENEWAL OF AN EXISTING TAX IN EXCESS OF THE TEN-MILL LIMITATION FOR ROADS IN JERUSALEM TOWNSHIP

The Jerusalem Township Board of Trustees met at 6:00 p.m. for a special Meeting on July 8, 2024 with the following members present:

Alex Lytten
Dave Bench
Beau Miller

TRUSTEE Beau Miller moved the adoption of the following Resolution:

WHEREAS, the Jerusalem Township Board of Trustees has received the certification from the Lucas County Auditor pursuant to R.C. 5705.03, the amount of taxes which may be raised within the ten mill limitation will be insufficient to provide an adequate amount for the necessary requirements of Jerusalem Township, Ohio; therefore

BE IT RESOLVED, by the Board of Trustees of Jerusalem Township, Lucas County, Ohio,

Section 1: The Board has determined the amount of taxes which may be raised within the ten-mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of Jerusalem Township and it is necessary to levy the renewal of an existing tax in excess of such limitation for the purpose of:

For the general construction, reconstruction, resurfacing, and repair of streets, roads, and bridges

In Jerusalem Township as provided and authorized in Ohio Revised Code §5705.19(G)

Section 2: The levy is at a rate of 1.0 mills for each one dollar of taxable value which amounts to \$28 for each \$100,000 of the County Auditor's appraised value, for a five year period of time and is a renewal of an existing tax first voted on in 2020.

Section 3: The question of such renewal of an existing tax levy shall be submitted to the electors of the entire territory of Jerusalem Township at the general election to be held on November 5, 2024 and tax will be levied on the entire territory of Jerusalem Township.

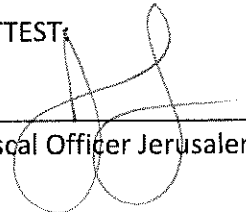
Section 4: The renewal of the existing levy will be placed upon the 2024 tax list, first due in calendar 2025, in compliance with Ohio Revised Code Section 5705.19(G). The property tax revenue that will be produced by the stated millage, assuming the taxable value of the subdivision remains constant throughout the life of the levy, is calculated to be \$64,000.

BE IT FURTHER RESOLVED, that the Fiscal Officer of Jerusalem Township is directed to immediately send a certified a copy of this Resolution to the Lucas County Board of Elections along with the Resolution of Necessity and the certification from the Lucas County Auditor received pursuant to R.C. 5705.03(B)(2) on or before August 7, 2024 by 4:00 PM and notify said Board of Elections to cause notice of the election on the question of levying said tax renewal to be given as required by law.

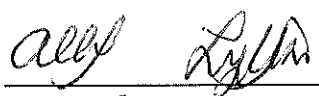
TRUSTEE Alex Lytten seconded the motion and the roll being called upon its adoption the vote resulted as follows:

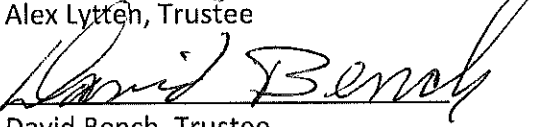
Alex Lytten Y
Dave Bench Y
Beau Miller Y

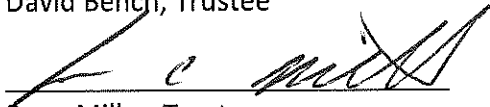
DATE: 07-08-2024

ATTEST:


Fiscal Officer Jerusalem Township



Alex Lytten, Trustee


David Bench, Trustee


Beau Miller, Trustee


Certificate of Estimated Property Tax Revenue

DTE 140R
Rev. 01/23
R.C. 5705.01, 5705.03

Use this form when a taxing authority certifies a millage rate
and requests the revenue produced by that rate.

The county auditor of Lucas County, Ohio, does hereby certify the following:

1. On February 27th, 2024, the taxing authority of the Jerusalem Township (political subdivision name) certified a copy of its resolution or ordinance adopted February 27th, 2024, requesting the county auditor to certify the current taxable value of the subdivision and the amount of revenue that would be produced by (1.0) mills, to levy a tax outside the 10-mill limitation for Roads purposes pursuant to Revised Code § 5705.19(G), to be placed on the ballot at the November 5th, 2024 election. The levy type is Renewal.
2. The property tax revenue that will be produced by the stated millage, assuming the taxable value of the subdivision remains constant throughout the life of the levy, is calculated to be \$ 64,000.
3. The total taxable value of the subdivision used in calculating the estimated property tax revenue is \$ 79,918,940.
4. The millage for the requested levy is (1.0) mills per \$1 of taxable value, which amounts to \$ 28 for each \$100,000 of the county auditor's appraised value.


Auditor's signature

03/04/2024
Date

Instructions

1. "Total taxable value" includes the taxable value of all real property in the subdivision as indicated on the tax list most recently certified for collection and estimates of the taxable value of public utility personal property for the first year the levy will be collected as set forth on the worksheets prescribed in conjunction with this form. If the subdivision is located in more than one county, the home county auditor (where the greatest taxable value of the subdivision is located) shall obtain the assistance of the other county auditors to establish the total tax valuation of the subdivision.
2. For purposes of this certification, "subdivision" includes any agency, board, commission or other authority authorized to request a taxing authority to submit a tax levy on its behalf. See R.C. 5705.01(A) & (C).
3. "Levy type" includes the following: (1) additional, (2) renewal, (3) renewal with an increase, (4) renewal with a decrease, (5) replacement, (6) replacement with an increase and (7) replacement with a decrease levies.
4. In completing Lines 1 and 4 of this form, mills should be identified in whole numbers, i.e., 5 mills, rather than as a fraction of a dollar, i.e., \$0.005. This expression is consistent with the prior practice of identifying mills in whole numbers per \$1 of valuation.
5. "The county auditor's appraised value" means the true value in money of real property. R.C. 5705.01(P).
6. For any levy or portion of a levy, an estimate of the levy's annual collections, rounded to the nearest one thousand dollars, which shall be calculated assuming that the amount of the tax list of the taxing authority remains throughout the life of the levy the same as the amount of the tax list for the current year, and if this is not determined, the estimated amount submitted by the auditor to the county budget commission. R.C. 5705.03(B).
7. Please file this certificate with the subdivision as soon as possible, so the taxing authority can pass a resolution to proceed not later than 90 days before the election.

**Worksheet to Calculate Revenue for Form DTE 140R
 When a Taxing Authority Certifies a Rate and Requests the Revenue
 Produced by that Rate for Renewal Levies**

Calculation of Revenue

	<u>Tax Value</u>		<u>Millage Rate</u>			<u>Revenue</u>
1. Class I Real – Res/Ag	\$ 70,644,870	X	.785968	÷	1,000	= \$ 55,525
2. Class II Real – Other	\$ 4,414,920	X	.906631	÷	1,000	= \$ 4,003
3. Public Utility Personal	\$ 4,859,150	X	1.0	÷	1,000	= \$ 4,859
4. General Personal	\$ _____	X	_____	÷	1,000	= \$ _____
5. Personal Property Phase-out Reimbursement Payment						\$ _____
6: Total Revenue						\$ 64,387

Instructions

Line 1. Enter tax valuation of all Class I real property (residential and agricultural property) included on the tax list most recently certified for collection. Enter the existing effective tax rate in mills for Class I. Multiply the tax value times the rate and divide by 1,000 to get tax revenue in dollars.

Line 2. Enter tax valuation of all class II real property (all other real property) included on the tax list most recently certified for collection. Enter the existing effective tax rate in mills for Class II. Multiply the tax value times the rate and divide by 1000 to get tax revenue in dollars.

Line 3. Enter the estimated valuation of public utility personal property for the first tax year the levy will be assessed against public utility personal property. To determine the public utility valuation, please refer to the values in the appropriate spreadsheet available at:

www.tax.ohio.gov/channels/government/services_for_local_govts.stm

Note: Public utility personal property taxes are assessed at the same time as real property taxes, except, beginning in 2007, telecommunications property. The public utility values in the spreadsheets reflect the shift of telecommunications property to general business property.

Enter the gross tax rate requested in mills. Multiply the tax value times the rate and divide by 1,000 to get tax revenue in dollars.

Line 4. Using the estimated values published on the Department of Taxation's Web site at the address provided above, enter the estimated general personal property value for the first general personal property tax year the levy will be collected. (Note: If the first year for which the levy will be assessed against real property is tax year 2008, then the first tax year that levy will be assessed against personal property will be 2009.) Since telecommunications companies are the only general businesses that are still liable for the personal property tax, and then only for tax years 2009 and 2010, only the estimated value of the telecommunications property should be entered on this line. No entries should be made on this line for levies that will first be effective for real property for tax year 2010 or thereafter. Then enter the gross tax rate requested in mills. Multiply the tax value times the rate and divide by 1,000 to get tax revenue in dollars.

Line 5. Enter the amount of the reimbursement payment (if any) the subdivision will receive for a qualified renewal levy for the first general personal property tax year the proposed levy will be or would be in

effect. (Note: If the first year the proposed levy will be assessed against real property is tax year 2008, then the first year that levy will be assessed against personal property will be 2009.)

For personal property tax years 2007-2010, reimbursement amounts for qualifying levies are posted on the Department of Taxation's Web site. For tax years 2011-2017, potential reimbursement amounts will be posted as those tax years are imminent.

Line 6. Add the revenue amounts in lines 1 through 5 and enter total here. Place this amount on the line provided in Item 2 on form DTE 140R.

Jerusalem
TOWNSHIP

RESOLUTION 02272024-01

A RESOLUTION OF NECESSITY TO LEVY A RENEWAL OF AN EXISTING TAX IN EXCESS OF THE TEN-MILL LIMITATION FOR ROADS AND, PURSUANT TO REVISED CODE SECTION 5705.03(B), REQUESTING THE COUNTY AUDITOR TO CERTIFY THE TOTAL CURRENT TAX VALUATION OF JERUSALEM TOWNSHIP AND OTHER FINANCIAL INFORMATION

The Jerusalem Township Board of Trustees met at 7:00 p.m. for a Regular Meeting on February 27, 2024 with the following members present:

Alex Lytten
Dave Bench
Beau Miller

TRUSTEE Beau Miller moved the adoption of the following Resolution:

WHEREAS, the Jerusalem Township Board of Trustees finds that the amount of taxes that may be raised within the 10 mill limitation is insufficient for the current road expenses throughout the Township; and

WHEREAS, a resolution declaring the necessity of levying a renewal tax under Ohio Revised Code Section 5705.19(G) outside the ten-mill limitation must be passed and certified by the Lucas County Auditor, in accordance with Ohio Revised Code Section 5705.03(B), in order to permit the Board of Trustees to consider the levy of such a tax and must request that the county auditor certify to the Board of Trustees the total current tax valuation of Jerusalem Township and the dollar amount of revenue that would be generated by the tax;

WHEREAS, the proceedings and hearings on this Resolution, and any necessary notices of such proceedings and hearings, have all been undertaken, conducted and given in accordance with applicable law; therefore be it

NOW THEREFORE BE IT RESOLVED BY THE JERUSALEM TOWNSHIP BOARD OF TRUSTEES, LUCAS COUNTY, OHIO;

Section 1: The Jerusalem Township Board of Trustee, who voted as certified below, that it is necessary to levy a renewal of an existing tax of 1.0 mills for the purpose of roads pursuant to R.C. 5705.19(G), for a five year period, at the rate of 1.0 mills for each one dollar of valuation which amounts to \$0.10 for each one hundred dollars of valuation..

Section 2: The tax will be levied on the entire territory of Jerusalem Township.

Section 3: The renewal of the existing levy will be placed upon the 2025 tax list, first due in year 2026, in compliance with Ohio Revised Code Section 5705.19(G).

Section 3: The question of such renewal tax levy shall be submitted to the electors of the entire territory of Jerusalem Township at the general election to be held on November 5, 2024.

Section 4: The Fiscal Officer is directed to immediately send a certified copy of this Resolution to the Lucas County Auditor and this Board of Trustees hereby requests that the County Auditor certify to this Board of Trustees (i) the total current tax valuation of Jerusalem Township (ii) the dollar amount of revenue that would be generated by the renewal of the existing tax of 1.0 mills, if approved by the electors, (iii) the levy's rate expressed in dollars rounded to the nearest dollar, for each one hundred thousand dollars of the Lucas County Auditor's appraised value, and (iv) any other certification required to be made pursuant to Section 5705.03 of the Ohio Revised Code.

TRUSTEE Dave Bench seconded the motion and the roll being called upon its adoption the vote resulted as follows:

Alex Lytten abstain
Dave Bench Y
Beau Miller Y

DATE: 2-27-24

ATTEST:

[Signature]
Fiscal Officer Jerusalem Township

[Signature]
Alex Lytten, Trustee

[Signature]
David Bench, Trustee

[Signature]
Beau Miller, Trustee

Payment Listing

5/29/2024 to 6/30/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60-2024	06/03/2024	06/03/2024	CH	CROGHAN COLONIAL BANK	\$2,000.00	O
61-2024	06/03/2024	06/03/2024	EW	TREASURER OF STATE OF OHIO	\$465.23	O
63-2024	06/03/2024	06/03/2024	EW	UNITED STATES TREASURY	\$2,889.00	O
64-2024	06/03/2024	06/03/2024	CH	Ohio Bureau of Workers Compensation	\$706.30	O
65-2024	06/03/2024	06/03/2024	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,594.24	O
22755	05/30/2024	05/28/2024	PR	Kevin Chapman	\$1,689.77	C
22756	05/30/2024	05/28/2024	PR	Eric Schuffenecker	\$1,263.36	O
22757	05/30/2024	05/28/2024	PR	Ray St. John	\$700.87	C
22758	06/03/2024	06/03/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$180.00	O
22759	06/03/2024	06/03/2024	PR	Linda S Rossler	\$123.15	O
22760	06/03/2024	06/03/2024	AW	LINDA ROSSLER	\$99.38	O
22761	06/05/2024	06/05/2024	RW	Susan Hanley	\$150.00	O
22762	06/05/2024	06/05/2024	AW	LAKE ERIE TREE SERVICE	\$12,150.00	O
22763	06/05/2024	06/05/2024	AW	Unilliance Inc	\$15,860.00	O
22764	06/05/2024	06/05/2024	PR	Ray St. John	\$121.25	O
22765	06/05/2024	06/05/2024	PR	David Bench	\$809.04	O
22766	06/05/2024	06/05/2024	PR	Alex Lytten	\$1,010.12	O
22767	06/05/2024	06/05/2024	PR	Beau Miller	\$1,013.38	O
22768	06/05/2024	06/05/2024	PR	Joel Moszkowicz	\$1,435.31	O
22769	06/05/2024	06/05/2024	PR	Joshua Swanson	\$249.09	O
22770	06/05/2024	06/05/2024	PR	Timothy Unsinger	\$566.00	O
22771	06/05/2024	06/05/2024	PR	Marco Vallera	\$75.77	O
22772	06/05/2024	06/05/2024	AW	KSS Enterprises	\$260.73	O
22773	06/05/2024	06/05/2024	AW	Republic Services #259	\$1,004.67	O
22774	06/05/2024	06/05/2024	AW	PHILIPPS HEALTHCARE	\$750.00	O
22775	06/05/2024	06/05/2024	AW	Auditor of State	\$876.00	O
22776	06/05/2024	06/05/2024	AW	GLADIEUX LUMBER & SUPPLY	\$15.52	O
22777	06/05/2024	06/05/2024	AW	COLUMBIA GAS OF OHIO	\$219.70	O
22778	06/05/2024	06/05/2024	AW	VSP Insurance Co.	\$173.92	O
22779	06/05/2024	06/05/2024	AW	LEMSCO Inc	\$454.00	O
22780	06/05/2024	06/05/2024	AW	DELTA DENTAL	\$314.21	O
22781	06/05/2024	06/05/2024	AW	TOLEDO EDISON COMPANY	\$1,613.93	O
22782	06/05/2024	06/05/2024	AW	Charter Communications	\$39.83	O
22783	06/05/2024	06/05/2024	AW	CROGHAN COLONIAL BANK	\$1,598.38	O
22784	06/05/2024	06/05/2024	AW	CROGHAN COLONIAL BANK	\$1,854.81	O
22785	06/05/2024	06/05/2024	AW	CROGHAN COLONIAL BANK	\$554.23	O
22786	06/13/2024	06/11/2024	PR	Kevin Chapman	\$1,689.77	O
22787	06/13/2024	06/11/2024	PR	Eric Schuffenecker	\$1,263.36	O
22788	06/13/2024	06/11/2024	PR	Ray St. John	\$217.49	O
22789	06/19/2024	06/19/2024	AW	GLADIEUX LUMBER & SUPPLY	\$192.38	O
22790	06/19/2024	06/19/2024	AW	CITY OF OREGON - DIVISION OF WATER	\$490.20	O
22791	06/19/2024	06/19/2024	AW	VERIZON WIRELESS	\$437.20	O
22792	06/19/2024	06/19/2024	AW	COLUMBIA GAS OF OHIO	\$186.18	O
22793	06/19/2024	06/19/2024	AW	Carrot Top Industries	\$204.63	O
22794	06/19/2024	06/19/2024	AW	Occupational Health Centers - Concentra	\$622.00	O
22795	06/19/2024	06/19/2024	AW	Reliable Belting and Transmission	\$16.00	O

Payment Listing

5/29/2024 to 6/30/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22796	06/19/2024	06/19/2024	AW	ADKINS SANITATION	\$560.00	O
22797	06/19/2024	06/19/2024	AW	STREACKER TRACTOR SALES, INC.	\$111.02	O
22798	06/19/2024	06/19/2024	AW	GARY SCHUMAKER, LLC	\$1,615.85	O
22799	06/19/2024	06/19/2024	AW	ACE DIVERSIFIED SERVICES, LLC	\$175.00	O
22800	06/19/2024	06/19/2024	AW	D.R. EBEL POLICE & FIRE EQUIPMENT	\$3,110.34	O
22801	06/19/2024	06/19/2024	AW	Neon Goldfish	\$200.00	O
22802	06/19/2024	06/19/2024	AW	Arbor Professional Solutions	\$94.50	O
22803	06/19/2024	06/19/2024	AW	BOUND TREE MEDICAL, LLC.	\$408.77	O
22804	06/19/2024	06/19/2024	AW	The Accumed Group	\$172.57	O
22805	06/19/2024	06/19/2024	AW	U.S. BANK EQUIPMENT FINANCE	\$256.57	O
22806	06/19/2024	06/19/2024	AW	Republic Services #259	\$13,918.96	O
22807	06/19/2024	06/19/2024	AW	SUBURBAN/METRO PRESS	\$187.05	O
22808	06/19/2024	06/19/2024	AW	Charter Communications	\$119.99	O
22809	06/19/2024	06/19/2024	AW	TruGreen Commerical	\$276.90	O
22810	06/19/2024	06/19/2024	AW	TRACTOR SUPPLY CREDIT PLAN	\$102.97	O
22811	06/19/2024	06/19/2024	PR	Jasmin Tropf	\$934.68	O
22812	06/19/2024	06/19/2024	RW	laura litten	\$150.00	O
22813	06/19/2024	06/19/2024	AW	Menards	\$448.79	O
22814	06/25/2024	06/25/2024	PR	Gary Allen	\$762.84	O
22815	06/25/2024	06/25/2024	PR	Anthony Parasiliti	\$1,813.11	O
22816	06/25/2024	06/25/2024	PR	Joel Moszkowicz	\$1,435.31	O
22817	06/25/2024	06/25/2024	PR	Timothy Unsinger	\$392.53	O
22818	06/27/2024	06/25/2024	PR	Kevin Chapman	\$1,689.77	O
22819	06/27/2024	06/25/2024	PR	Eric Schuffenecker	\$1,263.36	O
22820	06/27/2024	06/25/2024	PR	Ray St. John	\$359.48	O
22821	06/28/2024	06/25/2024	WH	MEDICAL MUTUAL OF OHIO	\$600.00	O
22822	06/25/2024	06/25/2024	AW	MEDICAL MUTUAL OF OHIO	\$5,038.97	O
22823	06/25/2024	06/25/2024	AW	TruGreen Commerical	\$83.06	O
22824	06/25/2024	06/25/2024	AW	DELTA DENTAL	\$314.21	O
22825	06/25/2024	06/25/2024	AW	Republic Services #259	\$1,004.67	O
Total Payments:					\$100,801.67	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$100,801.67	

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.

Fund Status

As Of 6/28/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	23.341%	\$362,805.55	\$0.00	\$362,805.55
2011	Motor Vehicle License Tax	1.823%	\$28,340.83	\$0.00	\$28,340.83
2021	Gasoline Tax	13.330%	\$207,194.67	\$0.00	\$207,194.67
2031	Road and Bridge	13.933%	\$216,564.91	\$0.00	\$216,564.91
2041	Cemetery	2.985%	\$46,400.94	\$0.00	\$46,400.94
2191	Fire Levy	32.413%	\$503,813.78	\$0.00	\$503,813.78
2192	Recreation Levy	2.132%	\$33,141.87	\$0.00	\$33,141.87
2231	Permissive Motor Vehicle License Tax	4.910%	\$76,323.47	\$0.00	\$76,323.47
2273	Coronavirus Relief Fund	1.385%	\$21,531.80	\$0.00	\$21,531.80
2401	Curtice Lighting Assessment	0.178%	\$2,773.78	\$0.00	\$2,773.78
2402	Bono Lighting Assessment	0.028%	\$435.75	\$0.00	\$435.75
2901	Garbage Assessment	3.542%	\$55,055.65	\$0.00	\$55,055.65
All Funds Total			\$1,554,383.00	\$0.00	\$1,554,383.00
Pooled Investments					\$656,370.90
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$898,012.10

Last reconciled to bank: 05/31/2024 – Total other adjusting factors: \$0.16

Receipt Listing

5/29/2024 to 6/30/2024

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
55-2024	03/11/2024	03/11/2024	STD	03112024	laura litten	\$300.00 *	C
55-2024	06/19/2024	06/19/2024	NEG. ADJ.	03112024	laura litten	-\$150.00	O
87-2024	04/15/2024	04/15/2024	STD	04152024	Susan Hanley	\$300.00 *	C
87-2024	06/05/2024	06/05/2024	NEG. ADJ.	04152024	Susan Hanley	-\$150.00	O
123-2024	05/31/2024	06/03/2024	INT		STAROHIO 1	\$3,036.68	C
124-2024	05/31/2024	06/03/2024	INT		PRIMARY	\$21.31	C
127-2024	05/08/2024	06/03/2024	STD		state of ohio	\$15.17 *	V
127-2024	06/03/2024	06/03/2024	VOID		state of ohio	-\$15.17	V
128-2024	06/03/2024	06/03/2024	STD	06032024	Maumee Bay Lodge	\$11,502.84	O
129-2024	06/03/2024	06/03/2024	STD	06032024	Robert Rayburn	\$300.00	O
130-2024	06/03/2024	06/03/2024	STD	06032024	cynthia wise	\$300.00	O
131-2024	06/03/2024	06/03/2024	STD	06032024	stacey fuller	\$300.00	O
132-2024	06/03/2024	06/03/2024	STD	06032024	buckeye healthplan	\$959.55	O
133-2024	06/03/2024	06/03/2024	STD	06032024	amerihealth caritas	\$200.00	O
134-2024	06/03/2024	06/03/2024	STD	06032024	LUCAS COUNTY AUDITOR	\$14,095.68	O
135-2024	06/23/2024	06/23/2024	STD	06232024	LAKE ERIE LODGE	\$1,069.14	O
136-2024	06/23/2024	06/23/2024	STD	06232024	airbnb	\$45.11	O
137-2024	06/23/2024	06/23/2024	STD	06232024	bayview	\$191.25	O
138-2024	06/23/2024	06/23/2024	STD	06232024	aetna health of ohio	\$478.67	O
139-2024	06/23/2024	06/23/2024	MEMO	06232024	LUCAS COUNTY AUDITOR	\$7,255.46	O
139-2024	06/23/2024	06/23/2024	CHARGE	06232024	LUCAS COUNTY AUDITOR	-\$166.55	O
140-2024	06/23/2024	06/23/2024	STD	06232024	Freck Funeral Chapel	\$700.00	O
141-2024	06/23/2024	06/23/2024	STD	06232024	Charter Communications	\$4,240.81	O
142-2024	06/23/2024	06/23/2024	STD	06232024	hidenori fukui	\$40.00	O
143-2024	06/23/2024	06/23/2024	STD	06232024	holly deselms	\$40.00	O
144-2024	06/23/2024	06/23/2024	STD	06232024	buckeye health plan	\$614.25	O
145-2024	06/23/2024	06/23/2024	STD	06232024	EGGLESTON-MEINERT-PAVLEY FUNERAL HOME	\$700.00	O

Receipt Listing

UAN V2024.2

5/29/2024 to 6/30/2024

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
146-2024	06/23/2024	06/23/2024	STD	06232024	jenniferhanks	\$40.00	O
Report Total:						\$45,649.03	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, 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

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