



Jerusalem Township Board of Trustees Regular Meeting
Held on October 22, 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, Alex Lytten made a motion to accept the October 8, 2024 Regular meeting minutes. Beau Miller seconded with roll call as follows:

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

Motion carried.

Fiscal Officer: Joel Moszkowicz

Note: There was no report from the first meeting in October.

The Fiscal Officer's report indicated a fund status of \$668,352.73 in pooled investments and \$1,051,997.81 in our checking account. We made payments, warrants 22619 through 23163 and electronic payments 116-2024 through 119-2024 totaling \$212,621.93. Deposits made since last meeting totals \$152,029.02.

Beau Miller 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:

9/11/24	#2224	9636 Jerusalem Rd. BZA approved zoning changes from C-2 to R-1
9/25/24	#2225	462 Pavilion Rd. R-1 Accessory BLDG -Pole Barn
9/25/24	#2226	11053 Dyke Rd. Home Occupation Permit R-1
10/2/24	#2234	645 Clubhouse, Fence Permit R-1
10/16/24	#2235	8936 Cedar Point, Deck (with roof) Permit R-1
10/16/24	#2236	115 N. Cousin Rd. Access. BLDG Pole Barn A/R
10/16/24	#2237	12665 Lagoon for deck and landing permit R-1
10/16/24	#2238	7256 Brown Rd. Pool Permit granted by BZA

Old Business:

Public hearing for BZA -Pool variance was approved for 7256 Brown Rd. on 10/16/24

New Business

Updates to Complaint log and how to submit and process complaints-VERBAL COMPLAINTS ARE NOT ADEQUATE- COMPLAINTS MUST BE SUBMITTED IN WRITING AND IN PERSON

#1-file complaint at the township office between 1-6 on Wednesdays – see form

#2- Complaint is added to logbook and investigated at the Zoning Offices next opportunity and then deemed a violation or non-violation. Initial Site Inspection will be recorded in logbook.

#3-A good neighbor letter will be sent via USPS mail to residents notifying them of the violation.

(Photographs are also taken)

#4- Resident has 30 days before site revisit- if resident is in violation- they will be mailed a Notice to comply. Provided a list to resolve the issue and then revisit in 2 weeks.

#5 – Trustees need to declare a nuisance to then send a notice of nuisance to homeowner.

#6- Site is reinspected for resolution or final notice

#7 -Final Notice and Preparation of Charges pending Trustee approval

#8- Issues Citation with Municipal Court.

**Cases that directly affect the safety and well-being of the community or cases that are in construction phases without proper permits are prioritized.

Legal:

8410 Cedar Point Rd.- Preparation of charges on 10/17/24 (Case was started on 9/23/2020)

9/23/20-first violation

4/19/21-2nd Violation

10/19/21-Complaint from neighbor

5/25/22-owner called to get pole barn permit (notice to prepare charges was suspended for a year)

3/8/23 -Final notice was issued-----after 8 months no attempt to construct a Pole Barn nor attempts to resolve the issue were made.
5/24/23 Request to Prepare Charges was created by Linda but was never signed Linda Retires/Wendy takes over.
8/26/24 Neighbor complaint received. Investigation and Photos taken and documented in complaint log.
9/11/24 Courtesy letter issued and previous violation log located-reviewed case file and emailed Trustees.
9/25/24 Neighbor came in to confirm zoning violation and applied to the BZA and Zoning Board of Commissioners.
10/3/2024-emailed trustees regarding preparation of charges on this long-standing complaint- NO reply received from any trustee, despite asking for assistance in dealing with this matter.
10/17/24- Emailed the trustees again regarding signing the preparation of charges document- signed on 10/17/24 at 1pm. Alex asks about the case at 4pm.
*Note the lag time between the first and 2nd violation letters in initial complaint was likely due to Covid

Dave Bench moved to have legal prepare charges regarding the nuisance violations at 8410 Cedar Point Road. Seconded by Beau Miller with roll call as follows:

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

Motion carried.

Training:

**Jeffry Stopar- Zoning Roundtable on Nov. 4, 2024, from 6-8 pm all Zoning Board of Appeals and Zoning Board Members, Trustees, and Zoning Office Training on roles and responsibilities for each board and what NOT to do- Q and A

*Fraud Training-pending completion and certificate to Joel

*Zoning workshop for October 25th for Rob and Wendy in Columbus- registration was completed

*Sunshine Laws online training certification (enrolled in all 5 modules) is still pending completion

Fire Department: Tony Parasiliti

Safety Message: nothing reported

Calls to Date: nothing reported

Tony reported the department has been participating in various community and fire prevention events including candy crawl, Bauman Ford and the golf cart parade in Reno Beach. He reported that the hoover craft has been used by various agencies for positive pressure ventilation.

Tony needs the board of trustees to approve an expense for a then and now purchase order for a Bio Care Vendor.

Beau Miller moved to approve \$4,775.00 and a then and now purchase order for Bio Care. Seconded by Alex Lytten with roll call as follows:

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

Motion carried.

Recreation Department: Gary Allen

Report provided to Trustees via email, Gary was not in attendance.

Benches are in. Nicholas Halbur will be installing them at the recreation fields here in the next week or so. Please use them if you are out walking the path.

I will be over to Joe Verb Park later this week to fix the swings. My sincerest apologies for not making this a priority sooner. They will be fixed by the end of the week.

Basketball season is underway. We have over 50 Jerusalem township kids participating this winter! Pam LaRue is leading a fitness class every Monday and Wednesday night at 7:00pm at the community hall. They are doing YouTube workouts. Very low impact. Great time for all. There will be a group of residents using the hall this Friday October 25th at 7:00pm to play euchre. Feel free to come out, play cards, and socialize.

Dave Bench reported he is meeting with Gary and Kevin down at the park on Rialto for a discussion about expanding parking at that location.

Food Pantry

No representative in attendance.

Reno Beach Howard Farms Conservancy

No representative in attendance.

Cemetery: Kevin Chapman

No report.

Maintenance Department: Kevin Chapman

Parking lot is finished. The truck at American Enterprise is not completed but is promised before the first snow event.

Old Business:

1. Pumps

Kevin reported no update.

2. Corduroy and Temple

Dave Bench reported the work will take place on the week of October 28th. He notified the schools of the work.

3. Rachel and East

Dave Bench reported driveways will be completed on the week of the 28th of October.

4. Storm Water Meeting Report

No report, no representative in attendance.

5. Lake Erie Commission Grant Report

Adam Hoff reported to the board of trustees he would like to have the application for the grant in the amount of \$145,500. The board of trustees and fiscal officer have some concerns over the approval of the grant application and the financial burden placed on the general fund. Adam reported that this is an application and the both the Conservancy and the Township might not even be awarded the grant but will find out in December this year. He also indicated if the grant is awarded, the Township can withdrawal if the terms are not financially responsible.

Beau Miller moved to have all sign the grant application with the understanding the Township is not financially committed and can withdrawal from the grant if financially irresponsible. Seconded by Alex Lytten with roll call as follows:

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

Motion carried.

6. Private Drive Gate

Dave Bench confirmed with the County Engineers office that the drive is private property. The department has access to the gate for emergency responses. Alex Lytten checked with the County Recorder's office and verified the same.

7. Big Coolie Ditch Resolution

Dave Bench reported a resolution is required to move forward but he does not have the resolution to provide to the board to vote on.

8. Republic Trash Issue

Rob reported that Republic services is waiving the fee for the Donovan road address issue. The resident on Platt in Bono is getting either a republic trash can or a sticker placed on an older non republic trash toter. He reported that there are 45 addresses that Republic is picking up but is not on the list provided by the Township.

New Business:

1. Post Office Box

The board of trustees is okay with moving all mail to a post office box in Curtice costing \$100.00 a year.

2. Fraud Training

The fiscal officer reminded all to please complete the REQUIRED auditor of state training. This is for ALL public employees. Proof of completion needs to be sent to him.

3. Health Insurance 2025

Beau Miller moved to accept the new proposal from our vendor Sprouse Insurance .02% increase from 2024. Seconded by Alex Lytten with roll call as follows:

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

Motion carried.

4. Accessibility Standards for Government Websites

Alex Lytten is attending a OTA webinar to see what Federal Government standards could be required for our Township website and accessibility for public users.

Upcoming Events

TMACOG Meeting – November 8, 2024
Zoning Training Roundtable – November 4, 2024

Public Participation:

Bill Tank

Wants to know who is taking health insurance from the Township. The fiscal officer indicate, Kevin Chapman and family, Eric Schuffenecker and family, Joel Moszkowicz, Dave Bench and family.

Tony Parasiliti

Tony wanted to know when the fire levy is coming due. The fiscal officer indicated it needs to be on the November general election ballot in 2025.

Scott Henninger

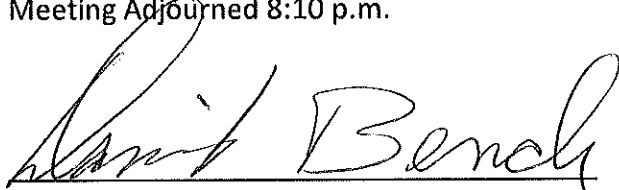
Wants to know if we know what ditches in 2025 we are going to work on. He has noticed many of them are empty and it would make sense to complete survey while they are in this condition. Dave Bench indicated he will address at the Lucas County Engineer Reorganizational meeting.

Adjournment:

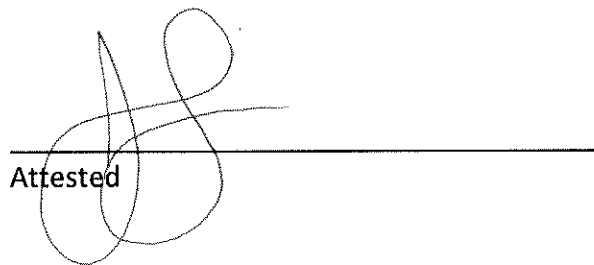
Beau Miller made a motion to adjourn tonight’s meeting. Seconded by Alex Lytten with roll call as follows:

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

Meeting Adjourned 8:10 p.m.



Approved



Attested

Payment Listing

9/25/2024 to 10/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
116-2024	10/01/2024	09/30/2024	CH	CROGHAN COLONIAL BANK	\$3,000.00	O
117-2024	10/01/2024	10/01/2024	EW	UNITED STATES TREASURY	\$1,967.70	O
118-2024	10/01/2024	10/01/2024	EW	TREASURER OF STATE OF OHIO	\$260.53	O
119-2024	10/03/2024	10/01/2024	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$5,895.95	O
22619	04/07/2024	04/07/2024	PR	Jacob Harrigan	\$56.76 *	V
22619	10/11/2024	10/11/2024	PR	Jacob Harrigan	-\$56.76	V
22623	04/07/2024	04/07/2024	PR	Paul Jones	\$78.07 *	V
22623	10/11/2024	10/11/2024	PR	Paul Jones	-\$78.07	V
22628	04/07/2024	04/07/2024	PR	Paul Mullen	\$47.79 *	V
22628	10/11/2024	10/11/2024	PR	Paul Mullen	-\$47.79	V
22749	05/25/2024	05/25/2024	AW	MR EMBLEM	\$1,789.20 *	V
22749	10/11/2024	10/11/2024	AW	MR EMBLEM	-\$1,789.20	V
22751	05/25/2024	05/25/2024	AW	Hose Sales Direct	\$52.20 *	V
22751	10/11/2024	10/11/2024	AW	Hose Sales Direct	-\$52.20	V
23046	10/03/2024	09/30/2024	PR	Kevin Chapman	\$1,689.77	O
23047	10/03/2024	09/30/2024	PR	Eric Schuffenecker	\$1,263.36	O
23048	10/03/2024	09/30/2024	PR	Ray St. John	\$142.12	O
23049	09/30/2024	09/30/2024	PR	Craig Duncan	\$192.19	O
23050	09/30/2024	09/30/2024	PR	Paul Jones	\$75.77	O
23051	09/30/2024	09/30/2024	PR	Adams Ken	\$121.25	O
23052	09/30/2024	09/30/2024	PR	Robert Gearhart	\$707.37	O
23053	10/02/2024	09/30/2024	PR	Joel Moszkowicz	\$1,435.31	O
23054	10/02/2024	09/30/2024	PR	Gary Allen	\$762.84	O
23055	10/02/2024	09/30/2024	PR	Anthony Parasiliti	\$1,813.11	O
23056	10/04/2024	09/30/2024	WH	MEDICAL MUTUAL OF OHIO	\$300.00	O
23057	09/30/2024	09/30/2024	AW	MEDICAL MUTUAL OF OHIO	\$5,338.97	O
23058	09/30/2024	09/30/2024	AW	ComputerXTREME	\$926.50	O
23059	09/30/2024	09/30/2024	AW	TruGreen Commerical	\$304.58	O
23060	09/30/2024	09/30/2024	AW	COLUMBIA GAS OF OHIO	\$17.55	O
23061	09/30/2024	09/30/2024	AW	Unilliance Inc	\$2,725.00	O
23062	09/30/2024	09/30/2024	AW	Unilliance Inc	\$31,450.00	O
23063	09/30/2024	09/30/2024	AW	Unilliance Inc	\$2,500.00	O
23064	09/30/2024	09/30/2024	AW	Mercy St Vincent	\$158.49	O
23065	09/30/2024	09/30/2024	AW	Penguin Management, Inc	\$810.00	O
23066	09/30/2024	09/30/2024	AW	Teleflex	\$1,172.32	O
23067	09/30/2024	09/30/2024	AW	GLADIEUX LUMBER & SUPPLY	\$15.96	O
23068	09/30/2024	09/30/2024	AW	SUBURBAN/METRO PRESS	\$62.35	O
23069	09/30/2024	09/30/2024	AW	Commercial Waterworks, LLC	\$925.00	O
23070	09/30/2024	09/30/2024	AW	DELTA DENTAL	\$314.21	O
23071	09/30/2024	09/30/2024	AW	Clear Images	\$129.30	O
23072	09/30/2024	09/30/2024	AW	TONY PARASILITI	\$43.35	O
23073	09/30/2024	09/30/2024	AW	The Accumed Group	\$122.88	O
23074	09/30/2024	09/30/2024	AW	Arbor Professional Solutions	\$206.00	O
23075	09/30/2024	09/30/2024	AW	Promedica Employee Assistance Program	\$76.00	O
23076	09/30/2024	09/30/2024	AW	BOUND TREE MEDICAL, LLC.	\$84.00	O
23077	09/30/2024	09/30/2024	AW	Dimech Services Inc	\$360.00	O

Payment Listing

9/25/2024 to 10/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23078	09/30/2024	09/30/2024	AW	Republic Services #259	\$334.89	O
23079	09/30/2024	09/30/2024	AW	TOLEDO EDISON COMPANY	\$1,884.60	O
23080	10/01/2024	10/01/2024	WH	CITY OF OREGON OHIO	\$491.89	O
23081	10/04/2024	10/01/2024	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$460.00	O
23082	10/03/2024	10/01/2024	PR	Donald Murray	\$21.25	O
23083	10/01/2024	10/01/2024	AW	CROGHAN COLONIAL BANK	\$811.69	O
23084	10/01/2024	10/01/2024	AW	CROGHAN COLONIAL BANK	\$139.95	O
23085	10/01/2024	10/01/2024	AW	Matthew Jenkins	\$107.75	O
23086	10/01/2024	10/01/2024	SW	Skipped Warrants 23086 to 23086 Series 2	\$0.00	V
23087	10/01/2024	10/01/2024	AW	CROGHAN COLONIAL BANK	\$893.08	O
23088	10/09/2024	10/09/2024	PR	David Bench	\$809.04	O
23089	10/09/2024	10/09/2024	PR	Beau Miller	\$1,013.38	O
23090	10/09/2024	10/09/2024	PR	Joel Moszkowicz	\$944.31	O
23091	10/09/2024	10/09/2024	PR	Timothy Unsinger	\$319.89	O
23092	10/09/2024	10/09/2024	AW	GLADIEUX LUMBER & SUPPLY	\$101.90	O
23093	10/09/2024	10/09/2024	AW	Charter Communications	\$119.99	O
23094	10/09/2024	10/09/2024	AW	SUBURBAN/METRO PRESS	\$74.82	O
23095	10/09/2024	10/09/2024	AW	Republic Services #259	\$669.78	O
23096	10/09/2024	10/09/2024	AW	Semro Henry Ltd	\$1,408.96	O
23097	10/09/2024	10/09/2024	AW	Global Industrial	\$2,928.79	O
23098	10/09/2024	10/09/2024	AW	GARY SCHUMAKER, LLC	\$2,545.95	O
23099	10/09/2024	10/09/2024	AW	Integrated Pest Control	\$160.00	O
23100	10/09/2024	10/09/2024	AW	EMERGENCY SERVICES MARKETING COR	\$810.00	O
23101	10/09/2024	10/09/2024	AW	VERIZON WIRELESS	\$476.72	O
23102	10/09/2024	10/09/2024	AW	Diamler Truck Financial	\$25,825.92	O
23103	10/09/2024	10/09/2024	AW	Republic Services #259	\$13,821.20	O
23104	10/17/2024	10/11/2024	PR	Kevin Chapman	\$1,689.77	O
23105	10/17/2024	10/11/2024	PR	Eric Schuffenecker	\$1,263.36	O
23106	10/17/2024	10/11/2024	PR	Ray St. John	\$700.87	O
23107	10/11/2024	10/11/2024	PR	Jacob Harrigan	\$56.76	O
23108	10/11/2024	10/11/2024	PR	Paul Jones	\$78.07	O
23109	10/11/2024	10/11/2024	PR	Paul Mullen	\$47.79	O
23110	10/18/2024	10/18/2024	PR	Melissa Amonette	\$423.17	O
23111	10/18/2024	10/18/2024	PR	Kevin Chapman	\$312.29	O
23112	10/18/2024	10/18/2024	PR	Wayne Cousino	\$789.98	O
23113	10/18/2024	10/18/2024	PR	Michael Cshei	\$1,627.75	O
23114	10/18/2024	10/18/2024	PR	Craig Duncan	\$837.75	O
23115	10/18/2024	10/18/2024	PR	Charles Flack	\$2,210.32	O
23116	10/18/2024	10/18/2024	PR	Billy Gallagher	\$1,158.71	O
23117	10/18/2024	10/18/2024	PR	Bertha Horsley	\$327.20	O
23118	10/18/2024	10/18/2024	PR	Chris Jenkins	\$1,374.52	O
23119	10/18/2024	10/18/2024	PR	Matthew Jenkins	\$588.34	O
23120	10/18/2024	10/18/2024	PR	Paul Jones	\$101.50	O
23121	10/18/2024	10/18/2024	PR	Adams Ken	\$1,400.88	O
23122	10/18/2024	10/18/2024	PR	James Knallay	\$436.88	O
23123	10/18/2024	10/18/2024	PR	Zachary Kraus	\$759.20	O

Payment Listing

9/25/2024 to 10/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23124	10/18/2024	10/18/2024	PR	Travis Meyers	\$62.45	O
23125	10/18/2024	10/18/2024	PR	Joel Moszkowicz	\$337.17	O
23126	10/18/2024	10/18/2024	PR	Paul Mullen	\$251.26	O
23127	10/18/2024	10/18/2024	PR	Donald Murray	\$3,874.63	O
23128	10/18/2024	10/18/2024	PR	Chris Nelson	\$106.61	O
23129	10/18/2024	10/18/2024	PR	Samantha Newland	\$202.99	O
23130	10/18/2024	10/18/2024	PR	Joseph Purtee	\$379.76	O
23131	10/18/2024	10/18/2024	PR	Thomas Saunders	\$30.63	O
23132	10/18/2024	10/18/2024	PR	Kyle Schilkey	\$15.17	O
23133	10/18/2024	10/18/2024	PR	Tyler Soncrant	\$376.06	O
23134	10/18/2024	10/18/2024	PR	Joshua Swanson	\$1,273.48	O
23135	10/18/2024	10/18/2024	PR	Jasmin Tropf	\$359.13	O
23136	10/18/2024	10/18/2024	PR	Keith Tuttle	\$578.54	O
23137	10/18/2024	10/18/2024	PR	Marco Vallera	\$265.44	O
23138	10/18/2024	10/18/2024	PR	Zach Vargo	\$922.34	O
23139	10/18/2024	10/18/2024	PR	Lucas Wark	\$181.66	O
23140	10/18/2024	10/18/2024	PR	Ben Warnke	\$14.80	O
23141	10/18/2024	10/18/2024	PR	James Wolfe II	\$1,128.92	O
23142	10/18/2024	10/18/2024	AW	Lucas County 911 Regional Council of Govt	\$53,095.42	O
23143	10/18/2024	10/18/2024	AW	Neon Goldfish	\$200.00	O
23144	10/18/2024	10/18/2024	AW	Burnham and Flower	\$75.00	O
23145	10/18/2024	10/18/2024	AW	GLADIEUX LUMBER & SUPPLY	\$317.70	O
23146	10/18/2024	10/18/2024	AW	ADV TOLEDO AUTO & TRUCK	\$329.80	O
23147	10/18/2024	10/18/2024	AW	Municipal Emergency Services Inc.	\$2,483.60	O
23148	10/18/2024	10/18/2024	AW	AMERICAN ENTERPRISES, INC.	\$485.87	O
23149	10/18/2024	10/18/2024	AW	The Accumed Group	\$200.17	O
23150	10/18/2024	10/18/2024	AW	penncare	\$531.48	O
23151	10/18/2024	10/18/2024	AW	Teleflex	\$555.00	O
23152	10/18/2024	10/18/2024	AW	MR EMBLEM	\$67.50	O
23153	10/18/2024	10/18/2024	AW	Stryker Sales Corporation	\$1,286.27	O
23154	10/18/2024	10/18/2024	AW	BENNY'S GARAGE	\$125.00	O
23155	10/18/2024	10/18/2024	AW	MR EMBLEM	\$871.50	O
23156	10/18/2024	10/18/2024	AW	Robert Gearhart	\$13.62	O
23157	10/18/2024	10/18/2024	AW	U.S. BANK EQUIPMENT FINANCE	\$255.87	O
23158	10/18/2024	10/18/2024	AW	TOLEDO EDISON COMPANY	\$1,733.52	O
23159	10/21/2024	10/21/2024	AW	Arbor Professional Solutions	\$24.00	O
23160	10/21/2024	10/21/2024	AW	Promedica Employee Assistance Program	\$76.00	O
23161	10/21/2024	10/21/2024	AW	Charter Communications	\$183.97	O
23162	10/21/2024	10/21/2024	AW	DELTA DENTAL	\$314.21	O
23163	10/21/2024	10/21/2024	PR	Joshua Swanson	\$328.82	O
Total Payments:					\$212,621.93	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$212,621.93	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -

Payment Listing

9/25/2024 to 10/31/2024

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 10/21/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	25.279%	\$434,888.33	\$0.00	\$434,888.33
2011	Motor Vehicle License Tax	1.143%	\$19,664.31	\$0.00	\$19,664.31
2021	Gasoline Tax	10.304%	\$177,259.22	\$0.00	\$177,259.22
2031	Road and Bridge	16.985%	\$292,201.78	\$0.00	\$292,201.78
2041	Cemetery	3.050%	\$52,474.46	\$0.00	\$52,474.46
2191	Fire Levy	32.264%	\$555,049.02	\$0.00	\$555,049.02
2192	Recreation Levy	2.332%	\$40,126.56	\$0.00	\$40,126.56
2231	Permissive Motor Vehicle License Tax	3.711%	\$63,845.30	\$0.00	\$63,845.30
2273	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2401	Curtice Lighting Assessment	0.178%	\$3,060.26	\$0.00	\$3,060.26
2402	Bono Lighting Assessment	0.032%	\$545.70	\$0.00	\$545.70
2901	Garbage Assessment	4.722%	\$81,235.60	\$0.00	\$81,235.60
All Funds Total			\$1,720,350.54	\$0.00	\$1,720,350.54
Pooled Investments					\$668,352.73
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$1,051,997.81

Last reconciled to bank: 09/30/2024 – Total other adjusting factors: \$0.16

Receipt Listing

9/25/2024 to 10/31/2024

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
231-2024	09/30/2024	10/01/2024	INT		STAROHIO 1	\$2,908.31	C
232-2024	09/30/2024	10/01/2024	INT		PRIMARY	\$21.67	C
237-2024	10/09/2024	10/09/2024	STD	10092024	Ricardo Pena	\$40.00	O
238-2024	10/09/2024	10/09/2024	STD	10092024	Juanita Medina	\$40.00	O
239-2024	10/09/2024	10/09/2024	STD	10092024	brian nadoney	\$40.00	O
240-2024	10/09/2024	10/09/2024	STD	10092024	king fishery	\$220.00	O
241-2024	10/09/2024	10/09/2024	STD	10092024	FELZER-URBAN MONUMENT WORKS, INC.	\$160.00	O
242-2024	10/09/2024	10/09/2024	STD	10092024	george goodrich	\$200.00	O
243-2024	10/09/2024	10/09/2024	STD	10092024	martin nelson	\$1,400.00	O
244-2024	10/09/2024	10/09/2024	STD	10092024	LUCAS COUNTY AUDITOR	\$83,171.86	O
245-2024	10/09/2024	10/09/2024	STD	10092024	otarma	\$2,000.00	O
246-2024	10/09/2024	10/09/2024	STD	10092024	anthem blue cross blue shield	\$304.60	O
247-2024	10/09/2024	10/09/2024	STD	10092024	allwell	\$254.01	O
248-2024	10/09/2024	10/09/2024	STD	10092024	LUCAS COUNTY AUDITOR	\$15,015.87	O
249-2024	10/09/2024	10/09/2024	STD	10092024	LUCAS COUNTY AUDITOR	\$30,480.00	O
250-2024	10/09/2024	10/09/2024	STD	10092024	lexisnexis	\$5.00	O
251-2024	10/09/2024	10/09/2024	STD	10092024	LAKE ERIE LODGE	\$530.14	O
252-2024	10/21/2024	10/21/2024	STD	10212024	buckeye health plan	\$304.60	O
253-2024	10/21/2024	10/21/2024	STD	10212024	Maumee Bay Lodge	\$11,735.13	O
254-2024	10/21/2024	10/21/2024	STD	10212024	gena boggs	\$150.00	O
255-2024	10/21/2024	10/21/2024	STD	10212024	Juanita Saucedo	\$300.00	O
256-2024	10/21/2024	10/21/2024	STD	10212024	Seledina Whitten	\$300.00	O
257-2024	10/21/2024	10/21/2024	STD	10212024	blake homes	\$40.00	O
258-2024	10/21/2024	10/21/2024	STD	10212024	patti smithers	\$40.00	O
259-2024	10/21/2024	10/21/2024	STD	10212024	next level concrete	\$50.00	O
260-2024	10/21/2024	10/21/2024	STD	10212024	LUCAS COUNTY AUDITOR	\$1,737.12	O
261-2024	10/21/2024	10/21/2024	STD	10212024	anthem blue cross blue shield	\$254.10	O

Receipt Listing

9/25/2024 to 10/31/2024

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
262-2024	10/21/2024	10/21/2024	STD	10212024	bayview llc	\$14.10	O
263-2024	10/21/2024	10/21/2024	STD	10212024	genoveva fallon	\$300.00	O
264-2024	10/21/2024	10/21/2024	STD	10212024	nick szyskowski	\$12.51	O
Report Total:						\$152,029.02	

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

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.