Jerusalem Township

Jerusalem Township Board of Trustees Regular Meeting
October 13, 2026

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

Beau Miller 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, Dave Bench made a motion to accept the September 22, 2026 regular 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 $727,637.94 pooled investments and $1,299,973.80 in our checking account. We made payments, warrants 25109 through 25218 and electronic payments 120-2026 through 123-2026 totaling $92,136.82. Deposits made totals $159,132.40.

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

Dave Bench, yes
Beau Miller, yes

Alex Lytten, yes

Motion carried.

Fire Department: Tony Parasiliti

Safety Message: fire prevention month, check batteries

Calls to date: nothing reported

Tony reported fire prevention at Jerusalem school went well. On December 18th there is a drive through for a candy crawl. Need a purchase for bio care in the amount of $5,500.00. Beau Miller will notify the fiscal officer who left the meeting already. Tony is working on a bid to replace the four front garage doors and openers on the station.

Zoning Department: Brian Nodolny

Finished going through and updating the zoning resolution with the changes that the Lucas County planning commission wanted us to make.

Made hard copies of the resolution to be reviewed by the trustees so that they can sign off on it. So, it can be sent back to the planning commission for final review. And implementation.

Following the townships procedure, I had the car at 20 Howard removed by Curtice Auto Parts.

Called to get bids for cutting the vegetation around the house at 20 Howard so that the fire department can secure the dwelling. waiting for them to get back to me.

Sent out letters for uncut grass and followed up with the residents. I was mostly successful with getting all of them to comply, there were a few hold outs that we still are dealing with on that matter.

Issued a pole barn permit corner of Seaman and Decant.

Issued a house permit for a new build on henry that was started by the last inspector, we were waiting on a site plan change that we finally received.

Checked on, a few residents' concerns about whether permits have been issued for projects that they have seen being carried out around the area.

And have been gathering info and evidence on complaints and

violations that I have received or discovered.

Maintenance: Eric Schuffenecker

No report, Eric not in attendance.

Beau Miller and Dave Bench discussed getting together with Ray and Eric to clean the cold storage barn.

Cemetery Eric Schuffenecker

No report, Eric not in attendance.

Old Business

1. Cedar Creek

Dave Bench reported he attended a meeting today and shared his findings. He believes it will happen. We are required to have a bond for four months. We have to have a resolution. Beau asked what this is for, Dave reported for cleaning the ditch in Wood, Ottawa and Lucas County.

2. Big Coolie Ditch

Dave Bench reported he had a meeting today with the Lucas County Engineer. The project is getting bid out the first of November.

3. Yondota Road

Dave Bench reported he called Gradel and Sons and they are going to start soon. He is going to attempt to bill the County for the damage they caused.

4. Donovan Yoder Bunting

Dave Bench received a bill for the camera work, over $11,000.00 which he was not aware the Township was going to get invoiced. The County allowed us to use the storm water utility monies to pay the bill. He also reported after that payment there is over $43,000.00 available to carry over in 2027.

New Business:

1. Trick and Treat Date

The board agreed to follow the City of Oregon, 10/31/2026 from 6:00 p.m. to 8:00 p.m..

2. Lucas County Economic Development Report

Dave Bench reported he attended this meeting.

3. Yondota Sacks Road

Dave Bench did speak with the County Engineer and they are going to do the pipe work, next spring.

4. Cyber Security

The Fiscal Officer shared an auditor bulletin that requires the board of trustees to adopt a cyber security policy. Dave Bench shared a version he got from a neighboring township. Dave is going to distribute a copy to review.

5. Live Stream

Alexis working with the computer extreme vendor and using a piece of software that will help facilitate live stream of meetings. It could send out the live stream to you tube and stop using Facebook.

6. Fraud Video

Beau Miller submitted his recent training completion.

7. Amounts and Rates

Resolution 10132026-00

Beau Miller moved to accept the amounts and rates as provided by the budget commission of Lucas County. Seconded by Alex Lytten with roll call as follows:

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

Motion carried.

Upcoming Meetings

Township Caucus – October 14th, Virtual
Stormwater Coalition - October 15th
Lagers and Legislative – November 5th

Public Participation:

Sandra Nissen

Asked general questions to the zoning inspector about the zoning commission changes that where given to the trustees and zoning inspector. She asked if the township paid for the removal of the

vehicle at 20 Howard Road, the zoning inspector indicated no cost to the township for the removal of the car. She asked about the house with the guy with the bucket and if they got a good neighbor letter. The zoning inspector indicated he did not but that the complaints received where redirected to the health department due to their nature. She feels that the Township zoning inspector should not have made a complaint to the health department. She wants also a copy of the written complaints the zoning inspector.

Bill Tank

Wants to know why we are going through all this work at 20 Howard Road. Beau Miller indicated we removed the junk car; we are going to get the weeds cut down so the fire department can board up and secure the property. The township is not going to tear down the structure.

Adjournment:

Dave Bench 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 8:17 p.m.

Approved

Attested

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

10132026-00

(BOARD OF TOWNSHIP TRUSTEES)

REVISED CODE, SECS. 5705.34-5705.35

The Board of Trustees of ***Jerusalem Township*** *, Lucas County, Ohio, met in* regular *session on the* 13 *day* Oct *of 20*26 *at the office of* jerusalem twp *with the following members present:*

Dave Bench
Alex Lytle
Beau Miller

Mr/Mrs. Beau Miller *moved the adoption of the following Resolution:*

WHEREAS, The Budget Commission of Lucas County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill limitation; therefore, be it

RESOLVED, By the Board of Trustees of ***Jerusalem, Township*** *, Lucas County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further*

RESOLVED, That there be and is hereby levied on the tax duplicate of said Township the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

	Amount Approved by Budget Commission Inside 10 M. Limitation	Amount to Be Derived from Levies Outside 10 M. Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column I	Column II	III	IV
1. General Fund	146,500		1.40	
4. Road and Bridge Fund	62,800	274,400	0.60	3.00
5. Cemetery Fund		17,000		0.25
7. Lighting Fund				
8. Garbage and Waste Disposal District				
9. Police Fund				
10. Fire Fund		428,900		6.50
11. Road District Fund				
12. Recreation Levy Fund		0		0.00
13. Zoning Fund				
14. Miscellaneous Funds				
15. General (Note) Bond Retirement Fund				
16. Special Assessment Bond Fund				
17. Trust Fund				
18. Bond Fund				
19. Federal Revenue Fund				
20. Special Levy Fund				
21. Capital Equipment Fund				
22. Drug Law Enforcement Fund				
23. Twp. Motor Vehicle License Tax Fund				
24. Permanent Sales Tax Fund				
25. Federal Law Enforcement Fund				
26. Permanent Improvement Fund				
27. Agency Fund				
TOTAL	209,300	720,300	2.00	9.75

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

	Maximum Rate Authorized to Be levied	Co. Auditor's Est. of Yield of Levy (Carry to schedule A, Column II)
GENERAL FUND: Current Expense Levy authorized by voters on not to exceed years		
SPECIAL LEVY FUNDS:		
Fire Levy authorized by voters on Fire not to exceed 5 years	6.50	428,900
Rec Levy authorized by voters on Rec not to exceed 5 years	0.00	0
Road Levy authorized by voters on Road not to exceed 5 years	3.00	274,400
Police Levy authorized by voters on Police not to exceed years		
Cemetery Levy authorized by voters on Cemetery not to exceed 5 years	0.25	17,000
Levy authorized by voters on not to exceed years		
Totals	9.75	720,300

and be it further

RESOLVED, That the Fiscal Officer of this Board be and he is hereby directed to certify a copy of this Resolution to the county Auditor of Said County

Mr/Mrs. Alex Lytton *seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:*

Mr/Mrs. Becu Miller, yes

Mr/Mrs. Alex Lytton, yes

Mr/Mrs. Dave Beach, yes

Adopted the 13 *day of* October, 2026

Fiscal Officer of the Board of Township Trustees of Jerusalem Township,

Lucas County, Ohio

CERTIFICATE OF COPY
ORIGINAL ON FILE

The state of Ohio, Lucas County, ss.

I, Joel Moszkowicz *Fiscal Officer of the Board of Township Trustees of* ***Jerusalem Township****, in said County, and in whose custody the Files and Records of said Board are required by the laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original* resolution accepting the amounts & rates as determined by the budget commission

now on file with said Board, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this 13 *day of* October, *20* 26

Fiscal Officer of the Board of Township Trustees of Jerusalem Township,

Lucas County, Ohio

JERUSALEM TOWNSHIP, LUCAS COUNTY

Receipt Listing

9/23/2026 to 10/31/2026

10/12/2026 5:17:52 PM
UAN v2026.3

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
201-2026	09/16/2026	09/16/2026	STD	09162026	lora marlow	$300.00 *	C
201-2026	10/05/2026	10/05/2026	NEG. ADJ.	09162026	lora marlow	-$150.00	O
206-2026	09/23/2026	09/22/2026	STD	09232026	LAKE ERIE LODGE	$250.00	C
207-2026	09/23/2026	09/22/2026	STD	09232026	amerihealth	$157.42	C
208-2026	09/23/2026	09/22/2026	STD	09232026	anthem blue cross and blue shield	$412.15	C
209-2026	09/23/2026	09/22/2026	STD	09232026	fallen feathers studio	$50.00	C
210-2026	09/23/2026	09/22/2026	STD	09232026	brad roby	$50.00	C
211-2026	09/23/2026	09/22/2026	STD	09232026	Arbor Professional Solutions	$780.15	C
212-2026	09/23/2026	09/22/2026	MEMO	09232026	LUCAS COUNTY AUDITOR	$51.66	C
212-2026	09/23/2026	09/22/2026	CHARGE	09232026	LUCAS COUNTY AUDITOR	-$3.36	C
213-2026	09/24/2026	10/05/2026	STD	09242026	anthem	$309.65	C
214-2026	09/30/2026	10/05/2026	INT		PRIMARY	$22.01	C
215-2026	09/30/2026	10/05/2026	INT		STAROHIO 1	$2,363.20	C
218-2026	09/28/2026	10/05/2026	STD		istream	$661.24	C
219-2026	10/05/2026	10/05/2026	STD	10052026	mike chrisman	$250.00	O
220-2026	10/05/2026	10/05/2026	STD	10052026	fremont monumental	$200.00	O
221-2026	10/05/2026	10/05/2026	STD	10052026	Maumee Bay Lodge	$20,478.90	O
222-2026	10/05/2026	10/05/2026	STD	10052026	LUCAS COUNTY AUDITOR	$15,843.55	O
223-2026	10/05/2026	10/05/2026	STD	10052026	LUCAS COUNTY AUDITOR	$2,098.42	O
224-2026	10/05/2026	10/05/2026	STD	10052026	michael coughlin	$50.00	O
225-2026	10/05/2026	10/05/2026	STD	10052026	cindy martin	$50.00	O
226-2026	10/05/2026	10/05/2026	STD	10052026	walter jackson whitten	$700.00	O
227-2026	10/05/2026	10/05/2026	STD	10052026	walter jackson whitten	$200.00	O
228-2026	10/05/2026	10/05/2026	STD	10052026	Ohio Bureau of Workers Compensation	$8,412.63	O
229-2026	10/05/2026	10/05/2026	STD	10052026	LUCAS COUNTY AUDITOR	$104,731.71	O
230-2026	10/05/2026	10/05/2026	STD	10052026	medical mutual	$211.31	O
231-2026	10/05/2026	10/05/2026	STD	10052026	medical mutual	$951.76	O

Report Total:	$159,132.40

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.

Payment Listing

9/23/2026 to 10/31/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
120-2026	10/05/2026	10/05/2026	EW	TREASURER OF STATE OF OHIO	$403.41	O
121-2026	10/05/2026	10/05/2026	EW	UNITED STATES TREASURY	$2,351.48	O
122-2026	10/05/2026	10/05/2026	CH	Ohio Bureau of Workers Compensation	$509.60	O
123-2026	10/05/2026	10/05/2026	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	$4,239.01	O
25109	10/01/2026	09/28/2026	PR	Kevin Chapman	$1,922.99	O
25110	10/01/2026	09/28/2026	PR	Eric Schuffenecker	$1,319.71	O
25111	10/01/2026	09/28/2026	PR	Ray St. John	$730.67	O
25112	09/28/2026	09/28/2026	AW	ESO Solutions Inc.	$1,842.05	V
25112	10/05/2026	10/05/2026	AW	ESO Solutions Inc.	-$1,842.05	V
25113	09/28/2026	09/28/2026	AW	KEYSTONE PRESS	$255.00	O
25114	09/28/2026	09/28/2026	AW	DELTA DENTAL	$356.84	V
25114	09/28/2026	09/28/2026	AW	DELTA DENTAL	-$356.84	V
25115	09/28/2026	09/28/2026	AW	VSP Insurance Co.	$86.96	V
25115	09/28/2026	09/28/2026	AW	VSP Insurance Co.	-$86.96	V
25116	09/28/2026	09/28/2026	AW	ESO Solutions Inc.	$9,703.95	V
25116	09/28/2026	09/28/2026	AW	ESO Solutions Inc.	-$9,703.95	V
25117	09/28/2026	09/28/2026	AW	GLADIEUX LUMBER & SUPPLY	$13.96	V
25117	09/28/2026	09/28/2026	AW	GLADIEUX LUMBER & SUPPLY	-$13.96	V
25118	09/28/2026	09/28/2026	AW	Brian Nadolny	$6.37	V
25118	09/28/2026	09/28/2026	AW	Brian Nadolny	-$6.37	V
25119	09/28/2026	09/28/2026	AW	GROSS ELECTRIC, INC.	$116.08	V
25119	09/28/2026	09/28/2026	AW	GROSS ELECTRIC, INC.	-$116.08	V
25120	09/28/2026	09/28/2026	AW	ADV TOLEDO AUTO & TRUCK	$340.28	V
25120	09/28/2026	09/28/2026	AW	ADV TOLEDO AUTO & TRUCK	-$340.28	V
25121	09/28/2026	09/28/2026	AW	EMS Management and Consultants Inc	$175.28	V
25121	09/28/2026	09/28/2026	AW	EMS Management and Consultants Inc	-$175.28	V
25122	09/28/2026	09/28/2026	AW	EMS Management and Consultants Inc	$175.28	O
25123	09/28/2026	09/28/2026	AW	ADV TOLEDO AUTO & TRUCK	$340.28	O
25124	09/28/2026	09/28/2026	AW	GROSS ELECTRIC, INC.	$116.08	O
25125	09/28/2026	09/28/2026	AW	Brian Nadolny	$6.37	O
25126	09/28/2026	09/28/2026	AW	GLADIEUX LUMBER & SUPPLY	$13.96	O
25127	09/28/2026	09/28/2026	AW	ESO Solutions Inc.	$9,703.95	O
25128	09/28/2026	09/28/2026	AW	VSP Insurance Co.	$86.96	O
25129	09/28/2026	09/28/2026	AW	DELTA DENTAL	$356.84	O
25130	10/05/2026	10/05/2026	WH	MEDICAL MUTUAL OF OHIO	$1,150.00	O
25131	10/05/2026	10/05/2026	WH	OHIO PUBLIC EMPLOYEES DEFERRED	$180.00	O
25132	10/05/2026	10/05/2026	WH	CITY OF OREGON OHIO	$392.07	O
25133	10/05/2026	10/05/2026	PR	Emily Ashley	$121.23	O
25134	10/05/2026	10/05/2026	PR	Wayne Cousino	$255.42	O
25135	10/05/2026	10/05/2026	PR	Craig Duncan	$15.05	O
25136	10/05/2026	10/05/2026	PR	Charles Flack	$163.56	O
25137	10/05/2026	10/05/2026	PR	Billy Gallagher	$365.69	O
25138	10/05/2026	10/05/2026	PR	Zach Vargo	$249.11	O
25139	10/05/2026	10/05/2026	PR	Lucas Wark	$51.24	O
25140	10/05/2026	10/05/2026	PR	James Wolfe II	$1,060.78	O
25141	10/05/2026	10/05/2026	PR	Craig Duncan	$105.31	O

Payment Listing

9/23/2026 to 10/31/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25142	10/05/2026	10/05/2026	PR	Charles Flack	$51.70	O
25143	10/05/2026	10/05/2026	PR	Timothy Unsinger	$473.87	O
25144	10/06/2026	10/05/2026	PR	Alex Lytten	$1,039.48	O
25145	10/06/2026	10/05/2026	PR	Beau Miller	$1,042.08	O
25146	10/06/2026	10/05/2026	PR	Joel Moszkowicz	$1,504.53	O
25147	10/06/2026	10/05/2026	PR	Brian Nadolny	$1,089.87	O
25148	10/06/2026	10/05/2026	PR	Anthony Parasiliti	$1,893.07	O
25149	10/05/2026	10/05/2026	AW	VERIZON WIRELESS	$486.30	O
25150	10/05/2026	10/05/2026	AW	Stryker Sales Corporation	$1,842.05	O
25151	10/05/2026	10/05/2026	AW	Republic Services #259	$389.06	O
25152	10/05/2026	10/05/2026	AW	Envirosafety	$143.94	O
25153	10/05/2026	10/05/2026	AW	ADV TOLEDO AUTO & TRUCK	$17.18	O
25154	10/05/2026	10/05/2026	AW	zach vargo	$36.65	O
25155	10/05/2026	10/05/2026	AW	RELIANCE	$57.95	O
25156	10/05/2026	10/05/2026	AW	SUPERIOR UNIFORM SALES, INC.	$170.98	O
25157	10/05/2026	10/05/2026	AW	Charter Communications	$191.92	O
25158	10/05/2026	10/05/2026	AW	BOUND TREE MEDICAL, LLC.	$1,422.84	O
25159	10/05/2026	10/05/2026	AW	BOUND TREE MEDICAL, LLC.	$149.98	O
25160	10/05/2026	10/05/2026	AW	TONY PARASILITI	$378.00	O
25161	10/05/2026	10/05/2026	AW	GLADIEUX LUMBER & SUPPLY	$27.92	O
25162	10/05/2026	10/05/2026	AW	COLUMBIA GAS OF OHIO	$200.16	O
25163	10/05/2026	10/05/2026	AW	ComputerXTREME	$228.00	O
25164	10/05/2026	10/05/2026	AW	ComputerXTREME	$289.00	O
25165	10/05/2026	10/05/2026	AW	ATLANTIC EMERGENCY SOLUTIONS	$442.96	O
25166	10/05/2026	10/05/2026	AW	ATLANTIC EMERGENCY SOLUTIONS	$300.00	O
25167	10/05/2026	10/05/2026	AW	ATLANTIC EMERGENCY SOLUTIONS	$300.00	O
25168	10/05/2026	10/05/2026	AW	Lucas County 911 Regional Council of Govt	$153.16	O
25169	10/05/2026	10/05/2026	AW	Brian Nadolny	$49.00	O
25170	10/05/2026	10/05/2026	AW	CROGHAN COLONIAL BANK	$768.08	O
25171	10/05/2026	10/05/2026	AW	CROGHAN COLONIAL BANK	$464.15	O
25172	10/05/2026	10/05/2026	RW	lora marlow	$150.00	O
25173	10/15/2026	10/11/2026	PR	Kevin Chapman	$1,764.34	O
25174	10/15/2026	10/11/2026	PR	Eric Schuffenecker	$1,319.71	O
25175	10/15/2026	10/11/2026	PR	Ray St. John	$648.29	O
25176	10/11/2026	10/11/2026	PR	Blake Berry	$169.71	O
25177	10/11/2026	10/11/2026	PR	Marco Vallera	$61.70	O
25178	10/11/2026	10/11/2026	AW	ComputerXTREME	$343.75	O
25179	10/11/2026	10/11/2026	AW	ComputerXTREME	$491.50	O
25180	10/11/2026	10/11/2026	AW	Charter Communications	$119.99	O
25181	10/11/2026	10/11/2026	AW	GLADIEUX LUMBER & SUPPLY	$29.97	O
25182	10/11/2026	10/11/2026	AW	Ag Pro Companies	$121.45	O
25183	10/11/2026	10/11/2026	AW	full throttle auto	$1,452.18	O
25184	10/11/2026	10/11/2026	AW	penncare	$375.05	O
25185	10/11/2026	10/11/2026	AW	Industrial Chem Labs & Services Inc	$286.36	O
25186	10/11/2026	10/11/2026	AW	GARY SCHUMAKER, LLC	$3,351.15	O
25187	10/11/2026	10/11/2026	AW	EMS Management and Consultants Inc	$270.65	O

Payment Listing

9/23/2026 to 10/31/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25188	10/12/2026	10/12/2026	PR	Ken Adams	$1,250.77	O
25189	10/12/2026	10/12/2026	PR	Melissa Amonette	$229.47	O
25190	10/12/2026	10/12/2026	PR	Emily Ashley	$1,906.23	O
25191	10/12/2026	10/12/2026	PR	Blake Berry	$1,597.20	O
25192	10/12/2026	10/12/2026	PR	Kevin Chapman	$81.67	O
25193	10/12/2026	10/12/2026	PR	Wayne Cousino	$2,480.07	O
25194	10/12/2026	10/12/2026	PR	Michael Cshei	$3,021.42	O
25195	10/12/2026	10/12/2026	PR	Craig Duncan	$2,275.78	O
25196	10/12/2026	10/12/2026	PR	Charles Flack	$2,730.65	O
25197	10/12/2026	10/12/2026	PR	Billy Gallagher	$1,423.83	O
25198	10/12/2026	10/12/2026	PR	Lucas Hagemann	$234.92	O
25199	10/12/2026	10/12/2026	PR	Chris Jenkins	$1,683.04	O
25200	10/12/2026	10/12/2026	PR	Matthew Jenkins	$1,051.37	O
25201	10/12/2026	10/12/2026	PR	James Knallay	$209.69	O
25202	10/12/2026	10/12/2026	PR	Zachary Kraus	$922.93	O
25203	10/12/2026	10/12/2026	PR	David Lickert	$817.48	O
25204	10/12/2026	10/12/2026	PR	Paul Mullen	$2,710.10	O
25205	10/12/2026	10/12/2026	PR	Donald Murray	$2,120.21	O
25206	10/12/2026	10/12/2026	PR	Samantha Newland	$571.72	O
25207	10/12/2026	10/12/2026	PR	Timothy O'Connor	$1,840.29	O
25208	10/12/2026	10/12/2026	PR	Joseph Purtee	$474.12	O
25209	10/12/2026	10/12/2026	PR	Thomas Saunders	$81.08	O
25210	10/12/2026	10/12/2026	PR	Tyler Soncrant	$631.62	O
25211	10/12/2026	10/12/2026	PR	Joshua Swanson	$671.55	O
25212	10/12/2026	10/12/2026	PR	Jasmin Tropf	$1,290.47	O
25213	10/12/2026	10/12/2026	PR	Marco Vallera	$49.01	O
25214	10/12/2026	10/12/2026	PR	Zach Vargo	$2,229.26	O
25215	10/12/2026	10/12/2026	PR	Lucas Wark	$1,009.92	O
25216	10/12/2026	10/12/2026	PR	James Wolfe II	$1,846.22	O
25217	10/12/2026	10/12/2026	AW	Clear Images	$1,335.00	O
25218	10/12/2026	10/12/2026	AW	Jasmine Tropf	$159.00	O
				Total Payments:	$92,136.82	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$92,136.82	

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 10/15/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	27.752%	$562,710.94	$0.00	$562,710.94
2011	Motor Vehicle License Tax	1.872%	$37,958.37	$0.00	$37,958.37
2021	Gasoline Tax	16.808%	$340,804.63	$0.00	$340,804.63
2031	Road and Bridge	17.979%	$364,543.60	$0.00	$364,543.60
2041	Cemetery	3.612%	$73,227.70	$0.00	$73,227.70
2191	Fire Levy	19.815%	$401,761.43	$0.00	$401,761.43
2192	Recreation Levy	1.160%	$23,525.82	$0.00	$23,525.82
2231	Permissive Motor Vehicle License Tax	2.461%	$49,898.87	$0.00	$49,898.87
2401	Curtice Lighting Assessment	0.178%	$3,615.10	$0.00	$3,615.10
2402	Bono Lighting Assessment	0.070%	$1,413.38	$0.00	$1,413.38
2901	Garbage Assessment	8.293%	$168,151.90	$0.00	$168,151.90
	All Funds Total		$2,027,611.74	$0.00	$2,027,611.74

Pooled Investments	$727,637.94
Secondary Checking Accounts	$0.00
Available Primary Checking Balance	$1,299,973.80

Last reconciled to bank: 09/30/2026 – Total other adjusting factors: $1.36