

**RESOLUTIONS ADOPTED
March 2, 2026**

2026-015 RESOLUTION DECLARING THAT THE OPERATION OF A CLASS II COMPOST FACILITY BY KURTZ BROS., INC. CONSTITUTES A USE SIMILAR TO OTHER USES PERMITTED IN THE I-2 INDUSTRIAL DISTRICT, SUBJECT TO ALL CONDITIONS OF THE APPROVED CONDITIONAL USE PERMIT, FOR THE PROPERTY LOCATED AT 775 HARDY ROAD

2026-020 RESOLUTION TO ENTER INTO A MEMORANDUM OF UNDERSTANDING BETWEEN THE PAINESVILLE TOWNSHIP BOARD OF TRUSTEES AND KURTZ BROS., INC.

2026-031 RESOLUTION TO APPROVE THE LABOR CONTRACT BETWEEN PAINESVILLE TOWNSHIP BOARD OF TRUSTEES AND THE INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS LOCAL 3411 RETRO JANUARY 1, 2026, THROUGH DECEMBER 31, 2028

2026-032 RESOLUTION CONFIRMING THE APPOINTMENT OF TRUSTEE JOSEPH WHITE AS A MEMBER TO THE LAKE COUNTY 911 PROGRAM REVIEW COMMITTEE

2026-033 RESOLUTION TO APPROVE PAYMENT TO OTARMA IN THE AMOUNT OF \$110,476.00 FOR PROPERTY AND LIABILITY INSURANCE FOR THE TOWNSHIP

2026-034 RESOLUTION TO APPROVE WAGE ADJUSTMENTS FOR 2026 FOR THE ATTACHED EXHIBIT, EFFECTIVE MARCH 7, 2026

2026-035 RESOLUTION UPDATING SECTION 4.9 OF THE PAINESVILLE TOWNSHIP EMPLOYMEE HANDBOOK

The Board of Painesville Township Trustees met for a regular meeting at 11:00 A.M. on Tuesday, March 2, 2026, at 55 Nye Road. The meeting was called to order at 11:00 A.M. by Chairman Cicconetti. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Fiscal Officer Michael Patriarca, Administrator Hollie Bartone and Law Director Matt Lallo.

MINUTES

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meeting(s):

February 17, 2026, Meeting

Motion made by Trustee Hillier, seconded by Trustee Pennock to approve February 17, 2026, Minutes.

Roll: Cicconetti – Yes Hillier – Yes Pennock – Yes

SUMMARY OF WORK SESSION:

Motion made by Trustee Hillier, seconded by Trustee Pennock, to enter executive session at 9:11 A.M., in accordance with Ohio Revised Code 121.22, to discuss the Collective Bargaining update and compensation for Non-CBA Employees.

Roll Call: Cicconetti – Yes Trustee Hillier – Yes Pennock – Yes

Exit executive session: Motion by Trustee Hillier, seconded by Trustee Pennock to reconvene the work session at 9:45 A.M.

Roll Call: Cicconetti – Yes Trustee Hillier – Yes Pennock – Yes

Motion made by Trustee Pennock, seconded by Trustee Hillier, to enter executive session at 10:30 A.M., in accordance with Ohio Revised Code 121.22, to discuss the Collective Bargaining update and economic development.

Roll Call: Cicconetti – Yes Trustee Hillier – Yes Pennock – Yes

Exit executive session: Motion by Trustee Hillier, seconded by Trustee Pennock to reconvene the work session at 10:50 A.M.

Roll Call: Cicconetti – Yes Trustee Hillier – Yes Pennock – Yes

Dave Novak and Bill Dawson attended the Work Session and held a discussion regarding a possible Rezoning Request on property located along Bacon and Blasé Nemeth Roads.

The Administrator shared the following:

- The Fire Chief gave updates regarding the Blue Coat Awards on Wednesday, March 4, 2026.
- The Service Director held discussions pertaining to the Driveway Permit Requirements, a new hire in the Service Department, and the interviews scheduled for the open positions in the Service Department.
- The Zoning Director shared updates pertaining to the Painesville Commons Shopping Center, Harbor Crossing parking issues, updates to the Zoning Text changes to be rescheduled for the next regularly scheduled Trustee Meeting and an update for the building that held Starbucks.
- The Administrator held discussions pertaining to Conditional Use Permit fees related to Residential uses and costs associated, updates pertaining to the Handbook have been made, the CIC Meeting has been rescheduled to Monday, March 16, 2026, at 5:00 P.M., and the Property Renewal has been added to the current Meeting's Agenda.

OLD BUSINESS: None

NEW BUSINESS: None

LAKE COUNTY SHERIFF'S OFFICE REPORT: The Lake County Sheriff's Office gave an update on activity in the Township.

DEPARTMENT REPORTS:

- **SERVICE DEPARTMENT:** No report given
- **FIRE DEPARTMENT:** No report given
- **DIRECTOR OF ZONING:** No report given
- **LAW DIRECTOR:** asked that Resolutions on the current Agenda 2026-024 through 2026-030 be tabled until the next scheduled Trustee Meeting due to an incorrect Legal Notice. The tabling of these Resolutions will give adequate time for a correct Legal Notice to be published.

The Law Director also suggested moving forward with Resolutions 2026-015 and 2026-020 pertaining to Kurtz Bros., Inc. at the current Meeting as conversations held with the Service Department and Mr. Kurtz do not pertain to the Resolutions on the current Meeting Agenda.

- **ADMINISTRATOR:** No report given

- **FISCAL OFFICER:** No report given

BILLS PAID: Various bills, payroll and related disbursements were presented, examined and approved for payment.

RESOLUTIONS:

2026-015 RESOLUTION DECLARING THAT THE OPERATION OF A CLASS II COMPOST FACILITY BY KURTZ BROS., INC. CONSTITUTES A USE SIMILAR TO OTHER USES PERMITTED IN THE I-2 INDUSTRIAL DISTRICT, SUBJECT TO ALL CONDITIONS OF THE APPROVED CONDITIONAL USE PERMIT, FOR THE PROPERTY LOCATED AT 775 HARDY ROAD

Motion made by Trustee Pennock, seconded by Trustee Hillier

Roll: Cicconetti – Yes Hillier – Yes Pennock – Yes

RESOLVED: We, the Painesville Township Board of Trustees, hereby declare that the Operation of a Class II Compost Facility by Kurtz Bros., Inc. constitutes a use similar to other uses permitted in the I-2 Industrial District, subject to all conditions of the approved Conditional Use Permit, for the property located at 775 Hardy Road

2026-020 RESOLUTION TO ENTER INTO A MEMORANDUM OF UNDERSTANDING BETWEEN THE PAINESVILLE TOWNSHIP BOARD OF TRUSTEES AND KURTZ BROS., INC.

Motion made by Trustee Hillier, seconded by Trustee Pennock

Roll: Cicconetti – Yes Hillier – Yes Pennock – Yes

(Resolution separately printed as if fully included herein as Exhibit A)

2026-024 in order through Resolution 2026-030 to be tabled until March 16, 2026, Trustee Meeting at 7:30 P.M.

Motion made by Trustee Pennock, seconded by Trustee Hillier

Roll: Cicconetti – Yes Hillier – Yes Pennock – Yes

2026-031 RESOLUTION TO APPROVE THE LABOR CONTRACT BETWEEN PAINESVILLE TOWNSHIP BOARD OF TRUSTEES AND THE INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS LOCAL 3411 RETRO JANUARY 1, 2026, THROUGH DECEMBER 31, 2028

Motion made by Trustee Hillier, seconded by Trustee Pennock

Roll: Cicconetti – Yes Hillier – Yes Pennock – Yes

RESOLVED: We, the Painesville Township Board of Trustees, hereby approve the Labor Contract between the Painesville Township Board of Trustees and the International Association of Fire Fighters Local 3411 retro January 1, 2026, through December 31, 2028

2026-032 RESOLUTION CONFIRMING THE APPOINTMENT OF TRUSTEE JOSEPH WHITE AS A MEMBER TO THE LAKE COUNTY 911 PROGRAM REVIEW COMMITTEE

Motion made by Trustee Pennock, seconded by Trustee Hillier

Roll: Cicconetti – Yes Hillier – Yes Pennock – Yes

(Resolution separately printed as if fully included herein as Exhibit A)

2026-033 RESOLUTION TO APPROVE PAYMENT TO OTARMA IN THE AMOUNT OF \$110,476.00 FOR PROPERTY AND LIABILITY INSURANCE FOR THE TOWNSHIP

Motion made by Trustee Hillier, seconded by Trustee Pennock

Roll: Cicconetti – Yes Hillier – Yes Pennock – Yes

RESOLVED: We, the Painesville Township Board of Trustees, hereby approve payment to OTARMA in the amount of \$110,476.00 for Property and Liability Insurance for the Township

2026-034 RESOLUTION TO APPROVE WAGE ADJUSTMENTS FOR 2026 FOR THE ATTACHED EXHIBIT, EFFECTIVE MARCH 7, 2026

Motion made by Trustee Pennock, seconded by Trustee Hillier

Roll: Cicconetti – Yes Hillier – Yes Pennock – Yes

(Resolution separately printed as if fully included herein as Exhibit A)

2026-035 RESOLUTION UPDATING SECTION 4.9 OF THE PAINESVILLE TOWNSHIP EMPLOYMEE HANDBOOK

Motion made by Trustee Hillier, seconded by Trustee Pennock

Roll: Cicconetti – Yes Hillier – Yes Pennock – Yes

RESOLVED: We, the Painesville Township Board of Trustees, hereby approve updating Section 4.9 of the Painesville Township Employee Handbook

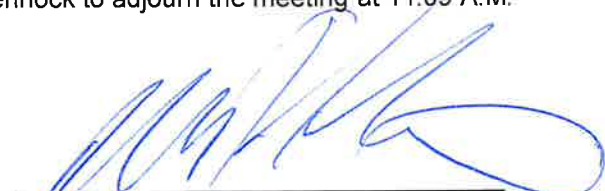
ADJOURNMENT

Motion made by Trustee Hillier, seconded by Trustee Pennock to adjourn the meeting at 11:09 A.M.

Roll: Cicconetti – Yes Hillier – Yes Pennock – Yes



Gabe Cicconetti, Chairman



Michael Patriarca, Fiscal Officer

MEMORANDUM OF UNDERSTANDING

Between

PAINESVILLE TOWNSHIP, OHIO

and

KURTZ BROS., INC.

This Memorandum of Understanding ("MOU") is entered into as of this 3rd day of February, 2026 ("Effective Date"), by and between: Painesville Township, Ohio, a political subdivision of the State of Ohio, c/o Painesville Township Board of Trustees, 55 Nye Road, Painesville Township, Ohio 44077 ("Township") and Kurtz Bros., Inc. ("Company"), an Ohio limited liability company, by and through its director of business development, Jason Ziss, who hereby affirms he has the requisite authority to bind Company to this MOU. The Township and Company may be referred to individually as a "Party" and collectively as the "Parties."

WHEREAS, Company seeks to own or operate a Class II compost business at 775 Hardy Road in Painesville Township, Ohio, Permanent Parcel Number 12-A-051-0-00-012-0 (the "Property");

WHEREAS, the Property is currently zoned I-2, Heavy Industry, and does not specifically permit the operation of a compost facility;

WHEREAS, the Company has filed with the Township a request for the Board of Trustees to declare that a class II composting facility is a similar use to the permitted uses in the I-2 zoning district;

WHEREAS, the Board of Trustees is inclined to render said declaration; however, it seeks to prohibit the Company from composting deceased animals;

WHEREAS, the Company agrees to not compost any deceased animals;

WHEREAS, the Company acknowledges that, although the Board of Trustees may declare the proposed use as a similar use, it still requires the approval of a conditional use permit by the Township's Board of Zoning Appeals and that each board has the discretion to make decisions consistent with the laws of the State of Ohio and various Township resolutions.

NOW, THEREFORE, in consideration of the mutual promises and understandings set forth herein, the Parties agree as follows:

1. Purpose

1. Purpose. The purpose of this MOU is to set forth the Parties' good-faith understanding regarding:

- (a) the Board of Trustees' interpretation of its Zoning Resolution and determination that the proposed use by the Company is a "similar use" to those uses as outlined in the I-2 zoning district; and
- (b) Owner's agreement to prohibit the composting of deceased animals at the Property.

2. Township Commitments

2. Township Commitments. Subject to applicable law and the Township's discretionary authority, the Township agrees as follows:

- (a) **Declaration of Similar Use.** By affixing their signatures to this MOU, the Board of Trustees hereby affirm that the proposed use as a class II composting facility is similar in nature to the permitted uses within the I-2 zoning district. This declaration of similar use does not grant the Company the right to pirate its class II composting facility and Company is aware that it still must seek approval from and abide by any restrictions or conditions set forth in a conditional use permit as directed by the Painesville Township Board of Zoning Appeals.
- (b) **Good-Faith Support.** The Township shall provide reasonable, good-faith support to facilitate the application process, including administrative coordination and support before applicable boards or agencies, to the extent permitted by law.
- (c) **No Financial Guarantee.** Nothing herein shall obligate the Township to provide any specific financial incentive, tax abatement, grant, or subsidy unless separately approved in writing by the Board of Trustees.
- (d) **Governmental Discretion Preserved.** All Township actions remain subject to applicable law, zoning regulations, and legislative and administrative discretion.

3. Owner Commitments

3. Owner Commitments. Owner agrees as follows:

- (a) **Limitation of Business Operations.** Owner hereby agrees that if it is granted a declaration of similar use and conditional use permit that it will not compost deceased animals at the Property.

4. Nature of Agreement

4.1 Binding Effect. This MOU constitutes a binding good-faith agreement between the Parties as to the obligations expressly stated herein.

4.2 No Partnership or Agency. Nothing herein creates a partnership, joint venture, or agency relationship.

5. General Provisions

5.1 No Transfer of Property Rights. Nothing in this MOU conveys any interest in real property or restricts lawful use of the Property.

5.2 Term and Successors. This MOU shall remain in effect in perpetuity and applies to all heirs, successors, assigns, and all future parties unless modified by written agreement by all parties.

5.3 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio, and Owner hereby submits to the jurisdiction of any of its appropriate courts for the adjudication of disputes arising out of this Agreement. Any action to enforce any provision of this Agreement shall be filed in the Court of Common Pleas of Lake County, Ohio.

5.4 Entire Agreement. This MOU, including any documents incorporated herein by reference, constitutes the entire agreement of the Parties with respect to the matters contained herein, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this MOU. This MOU supersedes any prior written or oral agreements, negotiations and representations between the Parties, and it shall not be modified or amended except by a written document executed by the parties hereto.

5.5 Amendments. Any amendment must be in writing and signed by both Parties.

5.6 Counterparts. This MOU may be executed in one or more counterparts, each of which is an original, and all of which constitute one and the same agreement between the Parties.

5.7 Headings. Section headings in this agreement are inserted for convenience of reference only and shall in no way affect, modify, define or be used in construing the text of the Agreement. Where the context requires, all singular words in the Agreement shall be construed to include their plural and all words of neutral gender shall be construed to include the masculine and feminine forms of such words.

5.8 Notices. Any notices, consents, demands, requests, approvals or other communications required or permitted under this Agreement must be made in writing and will be effective upon receipt for hand or overnight delivery and three days after mailing, to the other Party at the following addresses:

If to Township:	Hollie Bartone, Township Administrator Painesville Township
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MOU Between Painesville Township and Kurtz Bros., Inc.

55 Nye Road
Painesville Township, Ohio 44077

If to Kurtz Bros., Inc.: Jason Ziss
6415 Granger Road
Independence, Ohio 44131

5.9 Signatures. Facsimile signatures affixed to this MOU shall have the same weight and authority as an original signature.

5.10 Third-Party Beneficiaries. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Township or the Company.

5.11 Unenforceability of Provisions. In the event that any of the provisions or portions thereof of this Agreement are held to be illegal, unenforceable, or invalid by any court of competent jurisdiction, the legality, enforceability, and validity of the remaining provisions, or portions thereof shall not be affected thereby.

5.12 Waiver of Contractual Right. The failure of either Party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that Party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

IN WITNESS WHEREOF, this MOU has been executed on the date below, as a sealed Instrument by the Owner's authorized officer and by the Painesville Township's Board of Trustees.

[SIGNATURE PAGE TO FOLLOW]

MOU Between Painesville Township and Kurtz Bros., Inc.

SIGNATURES

FOR PAINESVILLE TOWNSHIP:

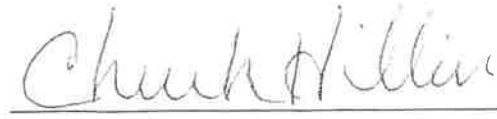


Signature of Trustee #1

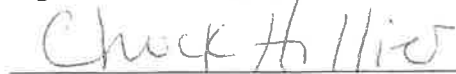


Print Name

Date



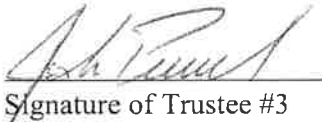
Signature of Trustee #2



Print Name



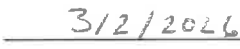
Date



Signature of Trustee #3



Print Name



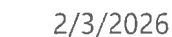
Date

FOR KURTZ BROS., INC.:



Signature of Jason Ziss

Jason Ziss, Director of Business Development

Date: 

RESOLUTION NO.

RESOLUTION CONFIRMING THE APPOINTMENT OF TRUSTEE JOSEPH WHITE AS A MEMBER TO THE LAKE COUNTY 911 PROGRAM REVIEW COMMITTEE.

WHEREAS, the Painesville Township Board of Trustees is a member of the Lake County Township Association ("LCTA");

WHEREAS, the LCTA previously appointed Painesville Township Trustee Chuck Hillier to the Committee, and Concord Township Trustee Morgan McIntosh to the Lake County 911 Program Review Committee ("Committee"); and

WHEREAS, the LCTA recently met and appointed Madison Township Trustee Joseph White to replace the vacancy created by Concord Trustee Morgan McIntosh as a result of his appointment to Lake County Commissioner.

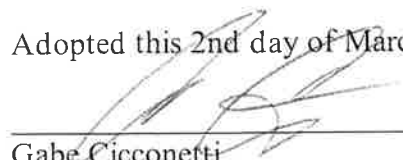
NOW THEREFORE, BE IT RESOLVED, by the Painesville Township Board of Trustees, in Lake County, Ohio that:

Section 1. The Painesville Township Board of Trustees hereby appoints Trustee Joseph White to replace Trustee Morgan McIntosh on behalf of Painesville Township to the Committee.

Section 2. All prior legislation, resolutions, and/or motions, or any parts thereof, which are inconsistent with this resolution is/are hereby repealed as to the inconsistent parts thereof.

Section 3. It is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that any and all deliberations of this Board and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with Section 121.22 of the Ohio Revised Code and all legal requirements of the laws of the State of Ohio.

Adopted this 2nd day of March, 2026.


Gabe Cicconetti


Chuck Hillier


Josh Pennock

March 2, 2026
2026 Resolution for Wage Adjustment - Exhibit A
7-Mar-26

Employee	Rate	Title
K. Muro	5% increase	Office Manager / Fiscal Assistant
All other employees	5% increase	
Legal	5% increase	
Assistant Legal	5% increase	

Payment Listing

UAN v2026.1

2/18/2026 to 3/2/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
468-2026	02/18/2026	02/18/2026	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$591.79	C
469-2026	02/18/2026	02/18/2026	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$1,565.90	C
473-2026	02/20/2026	02/20/2026	CH	HUMANADENTAL INS. CO.	\$8,093.39	C
474-2026	02/20/2026	02/20/2026	CH	AMERICAN DECAL & SIGN	\$1,011.45	C
475-2026	02/20/2026	02/20/2026	CH	UNIVERSITY HOSPITALS OCCUPATIONAL I	\$185.00	C
476-2026	02/20/2026	02/20/2026	CH	MENTOR LUMBER	\$105.56	C
477-2026	02/20/2026	02/20/2026	CH	KURTZ BROS., INC.	\$140.00	C
478-2026	02/20/2026	02/20/2026	CH	GENERATOR ONE	\$729.00	C
479-2026	02/20/2026	02/20/2026	CH	MAJOR WASTE DISPOSAL SERVICES, INC.	\$308.70	C
480-2026	02/20/2026	02/20/2026	CH	LAKE BUSINESS PRODUCTS	\$57.63	C
481-2026	02/20/2026	02/20/2026	CH	MENTOR LUMBER	\$44.84	C
482-2026	02/20/2026	02/20/2026	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$358.00	C
483-2026	02/20/2026	02/20/2026	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$379.50	C
484-2026	02/20/2026	02/20/2026	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$1,113.50	C
485-2026	02/20/2026	02/20/2026	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$1,153.50	C
486-2026	02/20/2026	02/20/2026	CH	SHERWIN-WILLIAMS	\$581.81	C
487-2026	02/20/2026	02/20/2026	CH	CONCORD ROAD EQUIPMENT	\$114.98	C
488-2026	02/20/2026	02/20/2026	CH	CONCORD ROAD EQUIPMENT	\$11.62	C
489-2026	02/20/2026	02/20/2026	CH	LAKE BUSINESS PRODUCTS	\$195.72	C
490-2026	02/20/2026	02/20/2026	CH	CERTIFIED POWER, INC.	\$81.31	C
491-2026	02/20/2026	02/20/2026	CH	CERTIFIED POWER, INC.	\$1,005.17	C
492-2026	02/20/2026	02/20/2026	CH	STAPLES ADVANTAGE	\$350.48	C
493-2026	02/20/2026	02/20/2026	CH	CHARTER COMMUNICATIONS	\$550.00	C
494-2026	02/20/2026	02/20/2026	CH	CHARTER COMMUNICATIONS	\$31.60	C
495-2026	02/20/2026	02/20/2026	CH	CHARTER COMMUNICATIONS	\$53.61	C
496-2026	02/20/2026	02/20/2026	CH	CHARTER COMMUNICATIONS	\$101.55	C
497-2026	02/20/2026	02/20/2026	CH	CHARTER COMMUNICATIONS	\$550.00	C
498-2026	02/20/2026	02/20/2026	CH	CHARTER COMMUNICATIONS	\$304.04	C
499-2026	02/20/2026	02/20/2026	CH	CHARTER COMMUNICATIONS	\$550.00	C
500-2026	02/20/2026	02/20/2026	CH	CHARTER COMMUNICATIONS	\$21.80	C
501-2026	02/20/2026	02/20/2026	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$1,941.20	C
596-2026	02/27/2026	02/24/2026	CH	EXPERT PAY	\$4.50	C
63431	02/18/2026	02/18/2026	AW	AIRGAS GREAT LAKES	\$235.72	O
63432	02/18/2026	02/18/2026	AW	BABCOCK LAND SURVEYORS, INC	\$1,250.00	O
63433	02/18/2026	02/18/2026	AW	BEST TRUCK EQUIPMENT, INC.	\$536.85	O
63434	02/18/2026	02/18/2026	AW	JOUGHIN HARDWARE	\$12.77	O
63435	02/18/2026	02/18/2026	AW	MICHAEL ROE	\$500.00	O
63436	02/18/2026	02/18/2026	AW	QUILL LLC	\$166.65	O
63437	02/18/2026	02/18/2026	AW	ARMS TRUCKING COMPANY, INC.	\$7,506.24	O
63438	02/18/2026	02/18/2026	AW	THE ILLUMINATING COMPANY	\$4,393.68	O
63439	02/18/2026	02/18/2026	AW	TRUCKCORP, LLC	\$1,004.68	O
63440	02/18/2026	02/18/2026	AW	U.S. BANK EQUIPMENT FINANCE	\$391.15	O
63441	02/18/2026	02/18/2026	AW	VISUAL ARMOR SECURITY	\$52.00	O
63442	02/18/2026	02/18/2026	AW	VERIZON WIRELESS	\$197.69	O
63443	02/18/2026	02/18/2026	AW	HOLLIE BARTONE	\$2,072.40	V
63443	02/20/2026	02/20/2026	AW	HOLLIE BARTONE	-\$2,072.40	V

Payment Listing

UAN v2026.1

2/18/2026 to 3/2/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
63444	02/20/2026	02/20/2026	AW	HOLLIE BARTONE	\$2,072.40	C
63445	02/20/2026	02/20/2026	AW	BABCOCK LAND SURVEYORS, INC	\$1,400.00	O
63446	02/20/2026	02/20/2026	AW	JOUGHIN HARDWARE	\$125.49	O
63447	02/20/2026	02/20/2026	AW	PRECISION ALARMTECH	\$54.95	O
63448	02/20/2026	02/20/2026	AW	QUILL LLC	\$48.75	O
63449	02/20/2026	02/20/2026	AW	THE ILLUMINATING COMPANY	\$54.94	O
63451	02/25/2026	02/25/2026	AW	HOLBROOK SEWER & EXCAVATING	\$16,750.00	O
63452	02/25/2026	02/25/2026	AW	AT & T MOBILITY	\$162.18	O
63453	02/25/2026	02/25/2026	AW	DANIELLE THOMPSON	\$200.00	O
63454	02/25/2026	02/25/2026	AW	ENBRIDGE GAS OHIO	\$821.66	O
63455	02/25/2026	02/25/2026	AW	THE ILLUMINATING COMPANY	\$40.11	O
63456	02/25/2026	02/25/2026	AW	ENBRIDGE GAS OHIO	\$573.99	O
63457	02/25/2026	02/25/2026	AW	HZW ENVIRONMENTAL CONSULTANTS, LL	\$1,876.00	O
63458	02/25/2026	02/25/2026	AW	ALBERS AND ALBERS	\$75.00	O
63459	02/25/2026	02/25/2026	AW	QUILL LLC	\$233.35	O
63460	02/26/2026	02/26/2026	AW	JOUGHIN HARDWARE	\$98.78	O
63461	02/26/2026	02/26/2026	AW	NAPA AUTO PARTS	\$4.69	O
63462	02/27/2026	02/27/2026	AW	JOUGHIN HARDWARE	\$9.71	O
Total Payments:					\$63,136.58	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$63,136.58	

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.