

# **LaGrange Township Trustee Meeting Agenda**

## **January 8, 2024**

- 1) Call to Order by Chairman Rita Canfield
- 2) Pledge of Allegiance
- 3) Motion to approve minutes of previous meeting(s)  
January 24, 20: 3/14/22, 3/28/22, 4/11/22, 4/25/22, 11/14/22,  
12/28/2022 , 12/28/2023
- 4) Public Comment
- 5) Department Reports  
Road/Cemetery Kyle Osborne  
Fire James Rader  
EMS Todd Straub/Carl Walter  
Zoning Vince Sigmund
- 6) Reports from Elected Officials  
Fiscal Officer Kathy Poling  
-Motion to approve the bills  
Trustee Rita Canfield  
Trustee Gary Burnett  
Trustee Roger Kuhl
- 7) Other Reports  
-Rural Water Roger Kuhl  
-LORCO
- 8) Park Board Rita Canfield
- 9) Old Business not Already Covered
- 10) New Business not Already Covered  
2024 Organizational items
- 11) Audience Questions / Comments
- 12) Executive Session (if needed)
- 13) Adjournment

**LAGRANGE TOWNSHIP TRUSTEES**  
**January 8, 2024**

This was a regular scheduled meeting of the LaGrange Township Trustees. Fiscal Officer Poling called the meeting to order at 7:00pm with all Trustees present followed by the Pledge of Allegiance.

Burnett motioned to nominate Rita Canfield as Chairman of the Trustees, Kuhl seconded the motion, roll call – all yes.

Canfield motioned to approve the minutes of the last meeting 12/28/23, Kuhl seconded the motion, roll call – all yes.

**Public Participation**

Sharon & John Kuchenrither, 15197 State Route 301 – Came to discuss and present a situation on the property next to their home that has been causing major problems for the past 5 weeks. There is a field next to them with a ditch that runs through it which runs by her house and two other neighbors. There is a gas line that goes through the field as well as a lot of easements, so the field is not able to be farmed. The individual that owns it, Abahazi, has decided to sell it off. The neighbor, Joe Kokinda, paid to have the land surveyed and offered a check for a substantial amount of money for this piece of property, but it was refused. For the past 5 weeks, there have been parties in this field which include 30-40 people, loud music, big trucks mudding in the field with bright lights being shined into the house and large bonfires being built with pallets that were hauled in. These parties normally start up between 8pm and 10pm and go into the early hours of the morning. The loud music, the lights being shined into the house and the sound of the trucks revving impairs our ability to function in the house, especially sleep. The Sheriff's Department has been out twice, at which point they have some kind of alert and they shut the party down. The fire department has been out once. There are gas meters out in the field that are close to the fire and that they could hit with their trucks. They throw gasoline into the bonfire and you can hear the explosion. They often get their trucks stuck, which makes it sound like Dragway 42 and they leave huge amounts of mud on the road when they leave. There is no way we can just up and move at our ages and we didn't move out here to be up all night, not feel safe in our home and have to deal with this.

Eric & Sandy Fogle, 15186 State Route 301- Came to discuss and present a situation on the property next to their home that has been causing major problems for the past 5 weeks. When the pallets are burning, the flames are 12'-15' tall. Even though the parties take place across the street, is just as loud as us being right next to them.

Mike Hornby provided clarification on the laws of bonfires – 3' cube for cooking or ceremonies, 5' cube with approval of the chief.

Deputy Osborn said that they can't enforce anything on them bringing in pallets, that would be up to the zoning of the township. Deputy Osborn presented information gathered from other townships (Columbia, Grafton, Sheffield, Amherst) on their zoning for noise ordinances.

Mike Rodak – There are issues all over the township. Isn't there a rule that you have to clean up your property and, if you don't, the township will clean it up and assess the property?

Trustee Canfield stated that the township will check into noise ordinances from other township and utilize that information to strengthen LaGrange's township's noise ordinance. Canfield asked Deputy Osborn at what point does this situation become a public nuisance. Deputy Osborn wasn't sure, but could possibly become disorderly conduct, but the calls that are



coming in are anonymous. The caller would have to be willing to leave their name so that there is a victim. Also, if you tell dispatch that you think they have scanners, then they will call it out differently. Even if the department is dispatched and it's quiet when we arrive and you have videos or pictures time stamped 5 minutes prior, that is still evidence.

Deputy Osborn gave the report for LaGrange Township. She apologized that she hasn't attended more, but she is covering all of the townships since Deputy Fuller is off right now. There were 66 calls of which 4 were domestic, 9 traffic and 6 welfare checks. Trustee Burnett asked if all of the traffic stops were speeding. Deputy Osborn said that it doesn't specify in the reports, but that information can be pulled for future reports.

### **Road and Cemetery**

Kyle Osborn was present and reported the following:

Working on 2024 road plans. Plowed and salted a couple of times.

Paperwork – presented paperwork for inclusion in the binders for review, vacation and other employee issues.

Drainage - Working on drainage quotes for the hall and figuring out how much pipe is needed.

OTARMA – completed January road ride. Need to apply for the 25% weight reduction on Biggs Rd from Diagonal to Indian Hollow Rd and Wheeler Rd from St Rt 303 and Parsons. Trustee Canfield requested resolution from Kathy Poling.

Cemetery – 1 Full Burial

Equipment – Should have mower quotes by next meeting. Finished fabricating brush guard for mini – put about \$250 in it. Waiting on quotes for the 15 batteries for the fire trucks. Mike Hornby said Engine 32 can be taken off the list. When it was last in for service, all 3 batteries were replaced.

Trustee Burnett motioned to approve lowering weight limits 25% on Biggs Rd from Diagonal to Indian Hollow Rd and Wheeler Rd from St Rt 303 and Parsons from 02/01/24 – 05/01/24, Trustee Kuhl seconded the motion, roll call – all yes.

Vince Sigmund brought up the sinking fund and layout for the cemetery. Trustee Canfield said that the township will do smaller lot sizes for the cremations. She would like to put a map of the cemetery on the website. She said that the township will need to speak with the auditor in regards to maintaining the cemetery and creating a perpetual care fund allowance for donations.

### **Fire**

Mike Hornby was present and said that they completed annual testing on the air packs and had to repair one unit. There has been 4 calls so far.

Training – Signed up for 01/16/24-01/17/24 through Lorain County Emergency Management for mortality disaster. Signed up for another class in May on weather related emergencies.

Trustee Canfield asked about the status of inventory. Mike said he has no information or knowledge about it, but he has passed on all messages in the past from Trustees. Trustee Canfield noted that she has notes back to 2016 asking for the inventory. It's critical to know the age of the equipment so it can be replaced when necessary.

Trustee Burnett said that the Fire Department wanted to meet one-on-one and then as a body. Would like to know when would be a good time to do that. Mike suggested possibly the 1<sup>st</sup> Monday of the month at 6:30pm when they have the Fire Association meeting. Jerry Norton is the President and Don Youngblood is the Vice President. Mike also suggesting meeting with the body first and then do the one-on-one's. Trustee Burnett asked Mike to notify them.

## **EMS**

Lisa Canitia was present and said they had 780 calls for 2023 which does not include calls give to mutual aid and 15 for 2024.

Trustee Canfield asked about inventory. Lisa confirmed it's up-to-date and a physical inventory is done bi-weekly.

Trustee Kuhl asked how staffing is. Lisa said the schedule is full and all shifts are covered.

## **Zoning**

Vince Sigmund was present and reported the following:

Permits issued for Dave & Melanie Coughlin, 41234 Webster Rd – storage building; Yost, 16286 Diagonal Rd, new home.

Hall – Rented for 01/20/2024, will give to Kathy Poling in the morning

Receipts – presented receipts for Kathy Poling

MOU for Webster Rd – MOU with Penfield Twp needs to be renewed and wants to know if that should be annually or how often it should be written for. Kelly West asked how often the road department works with Penfield Township on road maintenance and suggested every 3 years depending on the frequency of communications with Penfield Twp. Trustees decided that the MOU be renewed every 2 years. It needs to go to the Prosecutor's office for review.

Lease for Church – Vince presented the lease for the church, map not done. Vince asked Kathy to check for a signed copy of the lease agreement.

Policy Manual – made multiple copies and presented to Trustees.

Job Descriptions – Presented job description for Maintenance and record for termination to Kyle.

## **Fiscal Officer**

Kathy Poling was present and reported:

Bills amounted to \$48,383.92.

Burnett motioned to approve bills as presented, Kuhl seconded the motion, roll call – all yes.

Kuhl motioned to accept the ODOT Highway Mileage Certificate at a rate of 16.109, Burnett seconded the motion, roll call – all yes.

Canfield motioned to accept Resolution 2024-02 for the 25% reduced weight limits on Biggs Rd from Diagonal to Indian Hollow Rd and Wheeler Rd from St Rt 303 and Parsons from 02/01/24 – 05/01/24, Burnett seconded the motion, roll call – all yes.

Canfield motioned to accept the resignation letters from Roger Kuhl for the Park Board and the Zoning Board, Burnett seconded the motion, roll call – Burnett-yes, Canfield-yes, Kuhl-abstained.

Canfield asked how much interest earned is from Star Ohio and where it shows in the funds balance. Poling said she forgot the book at home, but will email it and it goes into the General Fund. Discussions on how much was taken out of checking and put into Star Ohio.

Burnett motioned to take \$1,000,000 out of the checking and transfer it to Star Ohio, Kuhl seconded the motion, roll call – all yes.

Canfield asked if Poling got the information together that was requested about loan options. Poling said she needs more information on what type of loans. Canfield said construction, building and infrastructure.

Canfield confirmed with Kyle if he received the list of contacts for Windstream. Kyle confirmed he did.

## **2024 Organizational Items**



1. Trustee Canfield motioned to appoint Trustee Burnett as Vice Chairman for 2024, Trustee Kuhl seconded the motion, roll call – all yes.
2. Trustee Kuhl motioned to accept the employee dishonesty and faithful performance of duty policy instead of individual surety bond for all Trustees and Fiscal Officer, Trustee Burnett seconded the motion, roll call – all yes.
3. Trustee Canfield motioned to require the Road Foreman and Zoning Inspector to have bonds at minimum requirements, Trustee Burnett seconded the motion, roll call – all yes.
4. Trustee Canfield motioned to reappoint all Zoning Board members whose terms do not expire (Lindsey, Knight, Reising) and reappoint Pickworth and Yoder to a 5-year term starting on 01/01/24 and expiring 12/31/28, Trustee Kuhl seconded the motion, roll call – all yes.
5. Trustee Canfield motioned to reappoint all Board of Zoning Appeals member whose terms do not expire (Hornby, West, K. Henthorn, Windelspecht, T. Henthorn) and reappoint Lupinski to a 5-year term starting on 01/01/24 - 12/31/28, Trustee Kuhl seconded the motion, roll call – all yes.
6. Trustee Canfield motioned to reappoint Kim Carter as secretary to the Trustees, secretary to the Zoning Commission and secretary to the Board of Zoning Appeals, Trustee Burnett seconded the motion, roll call – all yes.
7. Trustee Canfield motioned to rehire full-time road employees: Kyle Osborne – Superintendent, Bruce Fortune – Road Worker, Burnett seconded the motion, roll call – all yes.
8. Trustee Canfield motioned to move Andrew Liller from a part-time status to a full-time status, Burnett seconded the motion, roll call – all yes. Kyle Osborne asked what Andrew's pay scale was going to be. Trustee Burnett said they will address that at a later time.
9. Trustee Canfield motioned to rehire Fire (listed below), EMS (listed below), and Zoning Inspector – Vince Sigmund with all other duties and additional compensation, Trustee Kuhl seconded the motion, roll call – all yes.

#### FIRE

Keith Chandler – FF2  
 Shawn Cheatham – FF2, Paramedic  
 Kyle Dull – FF2  
 Dayne Duplaga – Volunteer FF 36hr  
 Michael Foreman – FF2, Paramedic  
 Mike Hornby – FF2, Assistant Chief  
 J Hornby – FF2, EMT  
 Jeff Jones – Paramedic, FF2  
 Jason Monschein – FF2, Paramedic  
 Brennan Muhic – FF2, Paramedic  
 Jason Nielson – EMT, FF2  
 Jerry Norton – Advanced EMT, FF2, Fire Inspector, Lieutenant  
 Brittany Paxton – FF2, EMT  
 Andrew Prebis – FF1  
 James Rader – EMT, FF2, Fire Inspector, Fire Chief  
 Al Rourke – Volunteer FF 36hr, Lieutenant  
 Zachary Smith – Paramedic, FF2  
 Nick Varich – Paramedic, FF2  
 Carl Walter – Paramedic, FF2  
 Don Youngblood - Volunteer FF 36hr  
 Tim Ulery – Probationary FF

Brandon Kusak – FF2

EMS

Lisa Canitia – EMT

Kelly Duelly – Paramedic

TJ Fowler – Paramedic

David Johnson - Paramedic

Mike Kempert – Paramedic

Mark Miletic - Paramedic

Greg Payne – Paramedic

Jason Smith - Paramedic

Todd Straub – Paramedic, Assistant Chief and responsible for all EMS duties

Evan Thomas – Paramedic

Matthew Knowlton – Paramedic

Conrad Doehne – EMT Basic, FF1

10. Trustee Canfield motioned to offer health insurance to all full-time personnel and elected officials, with coverage reimbursed to the Township at 15% per month of the total cost of the policy effective 01/01/24, Trustee Burnett seconded the motion, roll call – all yes.
11. Trustee Canfield motioned to pay for life insurance that is offered through the Lorain County Commissioners to all full-time road employees at no cost to the individual and elected officials who are eligible where they pay cost, Trustee Burnett seconded the motion, roll call – all yes.
12. Trustee Canfield motioned to pick up the 10% employee share of PERS for all full-time Road employees, Trustee Burnett seconded the motion, roll call – all yes.
13. Trustee Canfield motioned to approve emergency purchases up to \$750.00, anything over that amount requires the approval of two Trustees, Trustee Burnett seconded the motion, roll call – all yes.
14. Trustee Canfield motioned to pay any bills and payroll in an emergency with the approval of at least two Trustees, Trustee Burnett seconded the motion, roll call – all yes.
15. Trustee Canfield motioned to authorize the Fiscal Officer to invest monies that are available and to make any necessary transfers within a fund, appropriation, supplemental appropriation and any advance of funds, Trustee Burnett seconded the motion, roll call – all yes.
16. Trustee Canfield motioned to authorize the Fiscal Officer to pay all bills and make electronic fund payments, within the limits of the appropriations resolution as necessary, Trustee Kuhl seconded the motion, roll call – all yes.
17. Trustee Burnett motioned to set regular meetings as the second and fourth Monday of every month at 7:00pm at the LaGrange Complex, Trustee Kuhl seconded the motion, roll call – all yes.
18. Trustee Canfield motioned to set monthly salary payment method for all elected officials based on the budget of LaGrange Township set forth by the State of Ohio, Trustee Burnett seconded the motion, roll call – all yes.
19. Trustee Canfield motioned to set monthly salary payment for Zoning Inspector, Fire Chief, EMS Assistant Chief, Assistant Fire Chief and the Fire/EMS Payroll Clerk, Trustee Kuhl seconded the motion, roll call – all yes.
20. Trustee Canfield motioned to set annual pay for personnel that are members of the Fire Department only, Trustee Burnett seconded the motion, roll call – all yes.
21. Trustee Canfield motioned to set bi-weekly pay for Road and EMS personnel, Trustee Kuhl seconded the motion, roll call – all yes.



22. Trustee Canfield motioned to adopt personnel policy as presented that each employee is required to sign, Fiscal Officer Poling to insure compliance, Trustee Burnett seconded the motion, roll call – all yes.
23. Trustee Canfield motioned to approve payment of Ohio Township Association and Lorain County Township Association dues for all elected officials, Zoning Inspector and Zoning Commission Members, Board of Zoning Appeals Members, Fire Chief and Road Foreman, Trustee Kuhl seconded the motion, roll call – all yes.
24. Trustee Canfield motioned to appoint the following Trustees to boards as follows: CIC – Trustee Burnett; Park Board – Trustee Canfield; LORCO – Trustee Kuhl; Rural Water – Trustee Kuhl, Trustee Burnett seconded the motion, roll call – all yes.
25. (TABLED) Keep EMS billing the same as last year.
26. Trustee Canfield motioned to set the mileage reimbursement rate at the IRS approved rate of \$0.67 per mile when doing business outside of the township, Trustee Kuhl seconded the motion, roll call – all yes.
27. Trustee Canfield motioned to designate Kathy Poling and Rita Canfield as personal information designees, Trustee Burnett seconded the motion, roll call – all yes.
28. Trustee Canfield motioned to designate Thomas Horseman as the Township Commercial Building Inspector, Trustee Kuhl seconded the motion, roll call – all yes.
29. (TABLED) approval of wage schedule effective January 1, 2024.
30. Trustee Canfield motioned to approve reimbursement of boots up to \$100.00 annually to full-time road employees with proof of purchase, Trustee Kuhl seconded the motion, roll call – all yes.
31. Trustee Canfield motioned to reimburse officers or employees for out-of-pocket premiums attributable to the coverage of health insurance not to exceed an amount equal to the average premium paid by the Township on a per-case basis per Resolution 2013-12 as approved by the Lorain County Prosecutor, Trustee Burnett seconded the motion, roll call – all yes.
32. Trustee Canfield motioned to require EFT payroll for all employees and authorize Fiscal Officer to email EFT pay stubs to employees, Trustee Kuhl seconded the motion, roll call – all yes.
33. Trustee Canfield motioned to approve placement of surplus equipment on GovDeals with the reserve price to be determined by the department head and Trustees, Trustee Burnett seconded the motion, roll call – all yes.
34. Trustee Canfield motioned to approve to maintain Fund 4301, the Fire and EMS Capital Project Fund, Trustee Kuhl seconded the motion, roll call – all yes.
35. Trustee Canfield motioned to designate Huntington Bank as the public depository of the Township unless other local arrangements can be made, Trustee Burnett seconded the motion, roll call – all yes.
36. (TABLED) approve Investment Policy as presented
37. Trustee Canfield motioned to retain Vince Sigmund's position as worker specialist for all road and cemetery repairs, Trustee Burnett seconded the motion, roll call – all yes.
38. Trustee Canfield motioned to move the Payroll Clerk duties from Carl Walter back to the Fiscal Officer, Trustee Burnett seconded the motion, roll call – all yes.
39. Trustee Kuhl motioned to rescind the boot allowance of \$100.00 and approve reimbursement of up to \$600.00 annually to full-time road employees toward the purchase of uniforms with proof of purchase, Trustee Canfield seconded the motion, roll call – all yes.
40. Trustee Canfield motioned to require all employees to be sworn in and take an oath to be performed annually by the Fiscal Officer, Trustee Kuhl seconded the motion, roll call – all yes.

**Rural Water**

Kuhl stated there is a meeting Wednesday.

**LORCO**

None

**Park Board**

Kuhl stated there is a meeting tomorrow night.

**Old Business**

Canfield gave update on Sherman. The settlement has been signed and should have the money by the end of January. A General Contractor will be hired to oversee the work. Nicholas Fairplay from Vermilion will do the stone work and it will take about 2 years.

**New Business**

Kelly West brought up the septic fee and wants to make sure residents are informed. She asked what the money is going toward. Trustees said it goes to the health department.

**Trustees Comments**

Kuhl is excited to start serving the community as a Trustee and thanked everyone.

Canfield said the Internet has been upgraded to Fiber and got information for 24/7/365 phone support accessibility.

Canfield stated that the township has decided not to send anyone to Columbus this year for training. Poling said she already paid for training and the hotel. Canfield said it wasn't approved. Poling will check on canceling.

Canfield said that Jessica Fowler is asking for a letter of support for Lit Fiber expanding into the township.

Canfield motioned to provide a letter of support for Jessica Fowler at Lit Fiber to obtain fiber in the township, Burnett seconded the motion, roll call – all yes.

Kuhl stated that RLCWA used Mike Frizell for policy and job descriptions. Will need an RFP to get things started. Canfield said that the township needs a list of what each individual does, not just what the township thinks you do. Write a list and send an email.

Kuhl motioned to adjourn, Burnett seconded the motion, roll call – all yes.

Being no further business, the meeting was adjourned at 9:25pm.

 \_\_\_\_\_ Chairman

 \_\_\_\_\_ Kimberly Carter, Secretary



**Payment Listing**

UAN v2024.1

January 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2024	01/05/2024	01/03/2024	EP	GARY L BURNETT	\$729.90	O
2-2024	01/05/2024	01/03/2024	EP	RITA T CANFIELD	\$792.50	O
3-2024	01/05/2024	01/03/2024	EP	ROGER KUHL, JR.	\$1,150.85	O
4-2024	01/05/2024	01/03/2024	EP	KATHY POLING	\$1,271.94	O
5-2024	01/05/2024	01/03/2024	EP	VINCENT M SIGMUND	\$1,063.77	O
7-2024	01/05/2024	01/05/2024	EW	INTERNAL REVENUE SERVICE	\$789.55	O
8-2024	01/08/2024	01/07/2024	EW	OHIO DEPARTMENT OF TAXATION	\$2,100.41	O
9-2024	01/08/2024	01/07/2024	EW	REGIONAL INCOME TAX AGENCY	\$783.76	O
10-2024	01/08/2024	01/08/2024	CH	WINDSTREAM	\$148.51	O
11-2024	01/08/2024	01/08/2024	CH	LAGRANGE UTILITIES	\$71.00	O
12-2024	01/08/2024	01/08/2024	CH	LAGRANGE UTILITIES	\$181.06	O
13-2024	01/08/2024	01/08/2024	CH	COLUMBIA GAS OF OHIO, INC.	\$113.48	O
14-2024	01/08/2024	01/08/2024	CH	COLUMBIA GAS OF OHIO, INC.	\$237.14	O
15-2024	01/08/2024	01/08/2024	CH	COLUMBIA GAS OF OHIO, INC.	\$132.91	O
16-2024	01/08/2024	01/08/2024	CH	COLUMBIA GAS OF OHIO, INC.	\$81.68	O
17-2024	01/08/2024	01/08/2024	CH	COLUMBIA GAS OF OHIO, INC.	\$462.69	O
18-2024	01/08/2024	01/08/2024	CH	OHIO EDISON	\$332.34	O
19-2024	01/08/2024	01/08/2024	CH	OHIO EDISON	\$131.43	O
20-2024	01/08/2024	01/08/2024	CH	OHIO EDISON	\$195.44	O
21-2024	01/08/2024	01/08/2024	CH	OHIO EDISON	\$84.84	O
22-2024	01/08/2024	01/08/2024	CH	OHIO EDISON	\$77.98	O
23-2024	01/08/2024	01/08/2024	CH	OHIO EDISON	\$162.32	O
24-2024	01/08/2024	01/08/2024	CH	OHIO EDISON	\$77.98	O
34549	01/08/2024	01/08/2024	AW	LAGRANGE HARDWARE	\$474.00	O
34550	01/08/2024	01/08/2024	AW	POLEN IMPLEMENT	\$761.11	O
34551	01/08/2024	01/08/2024	AW	CHRONICLE TELEGRAM	\$41.06	O
34552	01/08/2024	01/08/2024	AW	COMDOC	\$20.67	O
34553	01/08/2024	01/08/2024	AW	WELLINGTON IMPLEMENT	\$271.45	O
34554	01/08/2024	01/08/2024	AW	TRICO OXYGEN COMPANY	\$150.35	O
34555	01/08/2024	01/08/2024	AW	XEROX FINANCIAL SERVICES	\$101.92	O
34556	01/08/2024	01/08/2024	AW	COLES ENERGY , INC	\$1,050.52	O
34557	01/08/2024	01/08/2024	AW	NICK ABRAHAM AUTO MALL	\$2,221.51	O
34558	01/08/2024	01/08/2024	AW	WELLINGTON IMPLEMENT	\$12,100.00	O
34559	01/08/2024	01/08/2024	AW	ORLO AUTO PARTS	\$687.05	O
34560	01/08/2024	01/08/2024	AW	BOUND TREE PARR, LLC	\$142.21	O
34561	01/08/2024	01/08/2024	AW	BRUCE FORTUNE	\$370.94	O
34562	01/08/2024	01/08/2024	AW	KYLE OSBORNE	\$370.94	O
34563	01/08/2024	01/08/2024	PR	KIMBERLY CARTER	\$138.04	O
Total Payments:					\$30,075.25	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$30,075.25	

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

**Payment Listing**

UAN v2024.1

January 2024

- 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**

UAN v2024.1

12/29/2023 to 12/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1073-2023	12/29/2023	12/27/2023	EP	LISA CANITIA	\$1,209.93	O
1074-2023	12/29/2023	12/27/2023	EP	SHAWN CHEATHAM	\$694.79	O
1075-2023	12/29/2023	12/27/2023	EP	MELISSA CONRAD	\$476.20	O
1076-2023	12/29/2023	12/27/2023	EP	DONALD CYRUS JR	\$864.20	O
1077-2023	12/29/2023	12/27/2023	EP	KELLIE A DEULLEY	\$865.81	O
1078-2023	12/29/2023	12/27/2023	EP	Conrad Doehne	\$17.97	O
1079-2023	12/29/2023	12/27/2023	EP	Bruce V Fortune	\$1,567.05	O
1080-2023	12/29/2023	12/27/2023	EP	J MICHAEL HORNBY	\$831.02	O
1081-2023	12/29/2023	12/27/2023	EP	DAVID JOHNSON	\$119.34	O
1082-2023	12/29/2023	12/27/2023	EP	MICHAEL KEMPERT	\$893.28	O
1083-2023	12/29/2023	12/27/2023	EP	ANDREW LILLER	\$1,063.58	O
1084-2023	12/29/2023	12/27/2023	EP	JASON MONSCHEIN	\$176.26	O
1085-2023	12/29/2023	12/27/2023	EP	BRENNAN A MUHIC	\$1,058.77	O
1086-2023	12/29/2023	12/27/2023	EP	JERRY P NORTON	\$102.94	O
1087-2023	12/29/2023	12/27/2023	EP	Kyle Osborne	\$1,786.69	O
1088-2023	12/29/2023	12/27/2023	EP	BRITTANY J PAXTON	\$417.51	O
1089-2023	12/29/2023	12/27/2023	EP	CRAIG PAYNE	\$783.11	O
1090-2023	12/29/2023	12/27/2023	EP	JAMES L. RADER	\$514.17	O
1091-2023	12/29/2023	12/27/2023	EP	JASON M SMITH	\$484.45	O
1092-2023	12/29/2023	12/27/2023	EP	TODD B. STRAUB	\$219.71	O
1093-2023	12/29/2023	12/27/2023	EP	EVAN B THOMAS	\$1,438.80	O
1094-2023	12/29/2023	12/27/2023	EP	MATTHEW THOMPSON	\$236.60	O
1101-2023	12/29/2023	12/29/2023	EW	INTERNAL REVENUE SERVICE	\$2,285.39	O
1102-2023	12/29/2023	12/29/2023	EW	OHIO DEFERRED COMPENSATION	\$205.00	O
34485	11/13/2023	11/13/2023	AW	LAGRANGE IGA	\$103.90 *	V
34485	12/29/2023	12/29/2023	AW	LAGRANGE IGA	-\$103.90	V
Total Payments:					\$18,208.67	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$18,208.67	

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.

Name	Address	Phone
Sharon & John Kuchemritzer	15197 St. Rt. 301	440-355-5338
ERIC + SANDY FOGLE	15186 ST RT 301	216-952-2750
Dorothy Kuchemritzer	15157 ST RT 301	440-653-7676
Michael J. Kuchemritzer	14950 Whitedale Rd	440-355-6001