

Monday, December 21,

20

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on December 21, 2020. Those present were Trustees Mr. Jeffrey Markley and Mrs. Lorrie Benza, and Fiscal Officer Mrs. Janice Sugarman. Mrs. Kristina O'Brien was absent. The meeting was also broadcast remotely through Zoom. Mr. Markley presided and called the meeting to order at 6:03 P.M.

EXECUTIVE SESSION

Mr. Markley made a motion to go into executive session for the Employment of Public Employees per Ohio Revised Code Section 121.22(G)(1).

Mrs. Benza seconded the motion. Vote followed: Mr. Markley, aye; Mrs. Benza, aye. Motion carried.

The trustees recessed their meeting at 6:03P.M. in order to go into executive session.

Chief Bokovitz and Terra Chambers were invited into the executive session at 6:04 P.M. and Terra Chambers left at 6:20 P.M.

Shawn McClellan was invited into the executive session at 6:21 P.M. and left at 6:32 P.M. Chief Bokovitz left at 6:44 P.M.

The trustees returned from executive session, after considering the employment of public employees, and reconvened their regular meeting at 7:03 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

None.

MINUTES APPROVAL

Mr. Markley moved to approve the minutes of the trustees' December 7, 2020 regular meeting and the December 3, 2020, December 10, 2020, and December 15, 2020 special meetings as written.

Mrs. Benza seconded the motion. Vote: Mr. Markley, aye; Mrs. Benza, aye. Motion carried.

DEPARTMENTAL REPORTS

POLICE DEPARTMENT

Chief Jon Bokovitz presented the police department report for the month of November 2020. He reported that calls are down from the previous year by 250 calls due to the quarantine and the pandemic. The police department will be adding two new officers in January, 2021. He mentioned that Shop-with-a-Cop was a success again this year, despite a revised approach due to the pandemic. Chief Bokovitz also praised the township departments: service, fire, and police, for how well they worked together to take care of the residents during the recent snow storm. The complete police report is attached to and becomes a permanent part of these minutes.

FIRE DEPARTMENT

Assistant Chief Bill Lovell presented the fire department report for the month of November, 2020. He reported that the department is only transporting emergencies from the nursing homes. The hospitals do not have beds for non-emergencies. The department is working to educate families who want their loved ones transported who have COVID symptoms. They are currently still waiting to hear when vaccines will be available for first responders. The complete fire report is attached to and becomes a permanent part of these minutes.

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ZONING DEPARTMENT

Mrs. Karen Endres presented the zoning department report for the month of November 2020. She reported three new home starts and \$3,394.00 in receipts for November. There will not be a Zoning Commission meeting in December. Mr. Steve Averill started this month as the new Assistant Zoning Inspector. In addition, there will be a third student starting in January for the work program. The complete zoning report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSFull-time Firefighter Contract

Mr. Markley made a motion to approve the full-time firefighter collective bargaining agreement and Memorandum of Understanding as written for the term January 1, 2021 through December 31, 2022 per the recommendation of the fire chief and legal counsel.

Mrs. Benza seconded the motion that was passed unanimously.

Request to Accept Donation

The trustees were in general agreement to accept the donation of \$300.00 from Mr. Henri Preuss in accordance with ORC 505.10, and with extreme gratitude for the donation which will be used towards the fire safety trailer. This was an award from the Bainbridge Civic Club to Mr. Preuss that he chose to donate to the township.

Retirement of Public Employee

Mr. Markley made a motion to accept the retirement of Firefighter Mark Menary from the Bainbridge Township Fire Department effective immediately with many thanks for his over 30 years of service to the township.

Mrs. Benza seconded the motion that was passed unanimously.

POLICE DEPARTMENT – NEW BUSINESSFiring Range Rental Agreement – Reminderville

Mr. Markley made a motion to authorize the Vice-Chair to sign the Bainbridge Township Police Firing Range Rental Agreement between the township and Reminderville Police Department through November 19, 2021, per the recommendation of the police chief and contingent upon review by the Geauga County Prosecutor's Office and receipt of insurance information per the agreement.

Mrs. Benza seconded the motion that was passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESSChange Order #1 and Final Pay Application – RS-BAI-V-2020

Mr. Markley made a motion to approve the change order #1 for project RS-BAI-V-2020, The Resurfacing of Various Roads, which reflects a decrease in the total contract cost with Ronyak Paving, Inc. by \$64,868.03 per the recommendation of the service director and the Geauga County Engineer.

Mrs. Benza seconded the motion that was passed unanimously.

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Mr. Markley made a motion to approve the final pay application for project RS-BAI-V-2020, The Resurfacing of Various Roads, in the amount of \$32,956.50 paid to Ronyak Paving, Inc. per the recommendation of the service director and the Geauga County Engineer, noting that the maintenance bond and corrective action period will run through September 30, 2021.

Mrs. Benza seconded the motion that was passed unanimously.

Cemetery Deed

Mr. Markley made a motion to grant a cemetery deed #605 for one grave in the amount of zero dollars to Thomas Compisi and Anne Compisi of 8500 S. Spring Valley Drive, Chagrin Falls, OH 44023. This is to replace the grave sold back to the township from deed #463.

Mrs. Benza seconded the motion that was passed unanimously.

The trustees signed a Deed for Restland Cemetery, Section 12, Lot No. 35, Grave 5. Mr. Jim Stanek and Mrs. Karen Endres attested to their signatures.

Proposed Logo Change

The trustees were in general agreement to authorize changing the Township logo on the service department vehicles temporality while seeking a design professional to help with a township-wide logo change and re-branding.

Dog Park Bench Plaque Sales

Mr. Markley a motion to approve the establishment of a Commemorative Dog Park Bench Plaque program for the benches at the Centerville Mills Dog Parks, with proceeds therefrom to support the Dog Park's construction and maintenance needs, per the recommendation of the service director and the parks committee.

Mrs. Benza seconded the motion that was passed unanimously.

Playground Update

Mr. Stanek reported that much of the River Road Park Playground has been delivered and will be installed over the next few weeks. There was discussion on when to do a ribbon-cutting ceremony and open the playground.

TOWN HALL – NEW BUSINESS

NOPEC Community Grant 2021

The trustees were in general agreement to participate in the NOPEC Community Grant program with proceeds of \$2,000.00 going to the Bainbridge Men's Civic Club for the Holiday Lightin' Ceremony or any other free public event.

Trustee Meeting Zoom Operator

The trustees discussed the position as one of helping the trustees and/or Board of Zoning Appeals with the running of the online meetings with Zoom or other meeting software program. They will come up with a job description and wage rate by the January 11, 2021 regular meeting and then contact the four interested students.

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ZONING DEPARTMENT – NEW BUSINESSRight of Way Agreement

Mr. Markley made a motion to approve the Right of Way Agreement between Bainbridge Township and the Timber Trails Homeowner's Association for use of a portion of the township's right of way located at the intersection of Chillicothe Road and Timber Trail Road which was approved and signed by the association on November 16, 2020.

Mrs. Benza seconded the motion that was passed unanimously.

FISCAL OFFICE - NEW BUSINESSPURCHASE ORDER APPROVALS

Mr. Markley made a motion to approve the purchase orders listed below as submitted by the Fiscal Officer.

Mrs. Benza seconded the motion that passed unanimously.

Purchase Order Request List

1. DS Architecture – TH Feasibility Study - \$3,000.00 (General)
2. Corridon Builders – Install Fixtures - \$42,060.00 (General)
3. Tire & Wheel Auto Service – Kingpins Replaced 2010 Intn'l - \$3,646.49 (Roads)
4. Kolsom Tires - 8 tires for ambulances - \$3,036.80 (Fire)
5. James Riley – Tuition for Spring 2021 - \$2,598.40 (Fire)
6. Fire Safety Services - \$ sets of turnout gear - \$13,845.00 (Fire)
7. CH Reed – Air Compressor - \$7,575.00 (Fire)
8. Motorola Solutions – 20 Chargers for portable radios - \$7,080.00 (Fire)

INVOICE APPROVALS

Mr. Markley made a motion to approve the invoices listed below as submitted by the Fiscal Officer.

Mrs. Benza seconded the motion that passed unanimously.

Invoices

1. Singerman Mills – Development 2020 - \$1,456.00 (General)
2. Singerman Mills – Zoning - \$4,519.00 (General)
3. Taft – Geauga Lake Property - \$245.00 (General)
4. Geauga County ADP Board – Q3 IT - \$3,558.94 (Police)
5. Geauga County Engineer – PM-BAI-V-2020 - \$24,865.18 (Roads)
6. Geauga County ADP – Q3 IT - \$3,409.64 (Fire)

BLANKET CERTIFICATE RENEWALS/APPROVALS

Mr. Markley made a motion to approve the blanket certificate listed below as submitted by the Fiscal Officer.

Mrs. Benza seconded the motion that passed unanimously.

Blanket Certificate

1. Police – Other Expenses - \$1,500.00

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Checks Dated December 8, 2020 through December 21, 2020

The trustees examined and signed checks and invoices December 8, 2020 through December 21, 2020 consisting of warrants #35916 through #36026 in the amount of \$386,356.07.

NOTE: A register of said checks is attached to and becomes a permanent part of these minutes.

CORRESPONDENCE

- 1. NOACA – Charging Station for Vehicles Program Information
- 2. WRLC – Annual stewardship visit to the Centerville Mills conservation easement property

PUBLIC INTERACTION

Diane Ryder from the Geauga Maple Leaf asked for more specifics regarding the design professional for the township logo update.

LATE ADDITIONS

None.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 8:08 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____



BAINBRIDGE TOWNSHIP FIRE

17822 Chillicothe Rd
Chagrin Falls, OH 44023

Lou Ann Metz, OFE
Fire Chief

Office: 440-543-9873

Fax: 440-543-9091

November 2020

TYPE	November	% OF CALLS	2020 YTD	2019 YTD	CHANGE	%
EMS Calls	110	57.89%	1200	1228	28	1.66%
Fire Calls	80	42.11%	484	462	22	1.30%
Total Calls	190	100%	1684	1690	6	0.36%
Manpower Pages	15	N/A	113	142	29	20.42%
*Overlapping Calls	59	31.00%	356	555	199	35.86%

EMS BREAKDOWN

Resident	YTD	Non-Resident	*YTD	Transport	*YTD	Non-transport	*YTD
79	809	24	242	79	839	27	318
	76.97%		23.03%		72.52%		27.48%

HIGHER VOLUME FACILITIES

Facility	Nov.	%	*YTD	%
Prompt Care	1	0.90%	38	3.17%
The Weils	20	18.18%	166	13.80%
South Franklin	2	1.82%	24	2.00%
Total	23	20.91%	228	19.00%

TRANSPORT FACILITIES

Facility	Nov.	%	*YTD	%
Hillcrest	47	59.49%	499	59.48%
Ahuja	21	26.58%	234	27.89%
Geauga	7	8.86%	86	10.25%
Others	4	5.06%	20	2.38%
	79	100%	839	100.00%

Bainbridge Township Police Department
Law Enforcement Incidents
November 2020

FBI NIBRS Group A Offenses

Arson	0
Assault Offenses	2
Bribery	0
Burglary / Breaking & Entering	0
Child Abuse	0
Criminal Damage /Vandalism	0
Domestic Violence	0
Drug Offenses	0
Embezzlement	0
Extortion / Blackmail	0
Fraud Offenses	7
Gambling Offenses	0
Homicide Offenses	0
Kidnapping / Abduction	0
Larceny / Theft - Petty	16
Larceny / Theft - Grand	4
Motor Vehicle Theft /Unauth Use	0
Pornography / Obscene Material	0
Prostitution Offenses	0
Receiving Stolen Property	0
Robbery	1
Sex Offenses - Forcible	1
Sex Offenses - Non forcible	0
Weapons Law Violations	1
Total Group A Offenses	32

FBI NIBRS Group B Offenses

Bad Checks	0
Curfew/ Loitering / Vagrancy	0
Disorderly Conduct	2
Driving Under the Influence	3
Drunkenness	0
Family Offenses - Non Violent	1
Harassment / Menacing	3
Liquor Law Violations	0
Runaway / Unruly Juveniles	0
Trespass	3
Voyeurism	0
All other arrestable offenses	1
Total Group B Offenses	13

Other Incidents

911 problem	4
Animal Complaints	5
Assist Fire Department	117
Assist other Agency	12
Citizen Assist	11
Citizen Dispute	9
Dead Body Found	1
Disturbances	8
False Alarm - Business	34
False Alarm - Residence	23
Info Report	12
Juvenile Complaint	7
Lost / Found Property	5
Miscellaneous	268
Missing Persons	0
Property Damage (accidental)	2
Suicidal Person	1
Suspicious Person / Vehicle	41
Traffic Accidents	29
Traffic Complaints	82
Traffic Stops	22
Vehicle Lockouts	18
Warrant Service	1
Total Other Incidents	712

Three Year Comparison

November 2020	757
November 2019	1044
November 2018	1111

Total Incidents November 2020 757

Total Incidents TYD 2020 11015

**BAINBRIDGE TOWNSHIP POLICE DEPARTMENT
MONTHLY ACTIVITY REPORT - NOVEMBER 2020**

OFFICERS	LAW INCIDENTS	ARRESTS - FELONY	ARRESTS - MIS.	TRAFFIC CITATIONS	WARNING CITATIONS	M/M CITATIONS
CHIEF BOKOVITZ						
LT. WEIR						
DET. SGT. DREGER	1	2				
SGT. BODOVETZ	10					
SGT. CHICKOS	8					
SGT. WEINER	7					
DET. SMITH	1					
DET. DENT	1					
PTL. BLASKO	23		2			
PTL. BOYLES	27					
PTL. DEBLAEY						
PTL. DISANTO	82		7	2		
PTL. FREW	109			1		
PTL. GREGORIN						
PTL. LACIVITA	46		2	6		
PTL. LAWRENCE	22		1			
PTL. LUKAS, A.	21					
PTL. LUKAS, J.	57		4	9		
PTL. PATETE	8					
PTL. PONIKVAR	62		4	1		1
PTL. POWESKI	21		1	2		
PTL. REARDON	95					
PTL. SOEDER	100		2			1
PTL. TUMA	51	2				
PTL. TYMOSZCZUK						
MONTHLY TOTAL	752	4	23	21	0	2
TOTAL YEAR TO DATE	10967	60	277	453	0	58

RECORDS CLERK	LAW INCIDENTS
DOWNNS, L.	2
FLETCHER, L.	1
GRECEK, G.	2
MONTHLY TOTAL	5
TOTAL YEAR TO DATE	48

RECORDS ACTIVITY	NOV 2020	YTD
INCOMING PHONE CALLS	750	10318
REPORT FEES	\$13.00	\$62.16
HOUSE CHECKS	229	4204

For the month of November, 2020

Approved by: Walter J. [Signature] 12-09-2020

Bainbridge Township Monthly Permit Report

11/01/2020 - 11/30/2020

Permit Date	Bainbridge Permit Number	Permit Type	Description	Applicant Name	Total Fees	Parcel #	Parcel Address	Zoning	Subdivision
11/12/2020	16825	Accessory Residential Building	8' x 10' temporary guard house	South Franklin Circle	\$100.00	02-154400	16575 Franklin Street	R-3-A	
11/23/2020	16785	Conditional Use Permit	CUP renewal for Fellowship Bible Church	Fellowship Bible Church	\$300.00	02-729378	16391 Chillicothe Road	R-5-A	
11/12/2020	16772	Conditional Use Permit	Renewal and modification of CUP	William Fehrenbach/VP of project mgt./S. Franklin Circle	\$300.00	02-154400	16575 Franklin Street	R-3-A	
11/11/2020	16823	Driveway	10' x 30' parking pad for RV	Dennis & Christine Silvia	\$50.00	02-133850	18860 Geauga Lake Road	R-5-A	
11/17/2020	16827	Fence	Aluminum fencing 4' high to enclose pool	Dan Guardo Construction/Dan Guardo	\$50.00	02-420879	7420 Faraway Trail	R-5-A	Canyon Lake Colony
11/10/2020	16821	Fence	4' high picket & chain link fencing	Auburn Fence/Don Simpson	\$50.00	02-419406	18015 Harvest Drive	R-5-A	Old Meadow Estates
11/25/2020	16828	Ground Sign	32 sq.' ground sign face replacement	Diamind Signs & Graphics	\$300.00	02-012100	16765 Park Circle Drive	L.I.R	
11/13/2020	16813	In-ground swimming pool	20' x 80' In-ground swimming pool	Dan Guardo Construction	\$50.00	02-420879	7420 Faraway Trail	R-5-A	Canyon Lake Colony
11/2/2020	16818	Letter of Exemption	Three landscape trellisses	John & Shauna Widman		03-013600	7055 Cedar Street	R-3-A	

11/23/2020	16817	New One Fam. Dwelling	New house with attached garage, drive & covered deck	Payne & Payne/Dan Kovacevic	\$500.00	02-421415	8046 Canyon Ridge	R-5-A	Canyon Lake Colony
11/5/2020	16811	New One Fam. Dwelling	New house with attached garage, front walk and patio	Payne & Payne/Darrell Hershey	\$500.00	02-421417	8038 Canyon Ridge	R-3-A	Canyon Lake Colony
11/5/2020	16819	New One Fam. Dwelling	New house with attached garage, driveway and front walk	Simcon Custom Homes/Rodney Simon	\$500.00	02-421235	8135 Devon Court	R-5-A	Stoneridge of Geauga
11/25/2020	16797	Patio	Uncovered patio and fireplace	Moscarino Landscape Design	\$50.00	02-352340	8444 Lucerne Drive	R-3-A	Lake Lucerne
11/12/2020	16824	Residential Addition	Addition of rear deck and front porch replacement	Jeremy Clark	\$75.00	03-013900	7049 Cedar Street	R-3-A	
11/4/2020	16820	Residential Addition	Garage addition and drive expansion	Anthony Smith	\$75.00	02-209860	8665 Lake in the Woods Trail	R-5-A	Lake in the Woods

**BAINBRIDGE TOWNSHIP NEW RESIDENCE
TOTALS – NOVEMBER 2020
Receipts for November 2020 – \$3,394.00**

**November 2020 – 3
November 2019 – 1
November 2018 – 3**

**Year to Date 2020 – 22
Year to Date 2019 – 21
Year to Date 2018 – 31**

**BAINBRIDGE TOWNSHIP ZONING
PERMIT TOTALS – NOVEMBER 2020**

**November 2020 – 15
November 2019 – 11
November 2018 – 23**

**Year to Date 2020 – 213
Year to Date 2019 – 233
Year to Date 2018 – 274**

Payment Listing

UAN v2021.1

12/8/2020 to 12/21/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35589	10/22/2020	10/22/2020	AW	HIGHWAY GARAGE, INC.	\$754.40 *	V
35589	12/09/2020	12/09/2020	AW	HIGHWAY GARAGE, INC.	-\$754.40	V
35916	12/08/2020	12/08/2020	AW	Cleveland Equipment LLC	\$3,995.00	O
35917	12/09/2020	12/09/2020	AW	HIGHWAY GARAGE, INC.	\$754.40	O
35918	12/09/2020	12/09/2020	RW	Nancy Paglia	\$250.00	O
35919	12/09/2020	12/09/2020	AW	LITTLER MENDELSON,P.C.	\$350.00	O
35920	12/09/2020	12/09/2020	AW	OTIS ELEVATOR COMPANY	\$4,405.68	O
35921	12/09/2020	12/09/2020	RW	Eric F. Schmidt, Jr.	\$100.00	O
35922	12/09/2020	12/09/2020	AW	SUNRISE SPRINGS WATER CO.	\$98.25	O
35923	12/09/2020	12/09/2020	AW	Liberty Ford Aurora	\$100.00	O
35924	12/09/2020	12/09/2020	AW	TREASURER OF STATE OF OHIO	\$600.00	O
35925	12/09/2020	12/09/2020	AW	M.A.T. CLEANING SERVICE	\$3,388.34	O
35926	12/09/2020	12/09/2020	AW	MERITECH	\$161.84	O
35927	12/09/2020	12/09/2020	AW	Chagrin Auto Spa	\$80.00	O
35928	12/09/2020	12/09/2020	AW	ULLMAN OIL, INC.	\$464.92	O
35929	12/09/2020	12/09/2020	AW	ToDo Engineering & Consulting, LLC	\$7,800.00	O
35930	12/09/2020	12/09/2020	AW	CINTAS CENTRALIZED AR	\$42.80	O
35931	12/09/2020	12/09/2020	AW	Alfred E. Grzegorek, Ph.D., Inc.	\$2,400.00	O
35932	12/09/2020	12/09/2020	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$175.00	O
35933	12/09/2020	12/09/2020	AW	Pamela Hahner	\$50.00	O
35934	12/09/2020	12/09/2020	SW	Skipped Warrants 35934 to 35934 Series 2	\$0.00	V
35935	12/09/2020	12/09/2020	AW	Cleveland Clinic at Work	\$646.00	O
35936	12/09/2020	12/09/2020	AW	GEAUGA COUNTY MAPLE LEAF	\$80.00	V
35936	12/10/2020	12/10/2020	AW	GEAUGA COUNTY MAPLE LEAF	-\$80.00	V
35937	12/10/2020	12/10/2020	AW	GEAUGA COUNTY MAPLE LEAF	\$80.00	O
35938	12/10/2020	12/10/2020	RW	Susan D'Amico	\$350.00	O
35939	12/10/2020	12/10/2020	RW	Bainbridge Civic Club	\$600.00	O
35940	12/10/2020	12/10/2020	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,325.00	O
35941	12/10/2020	12/10/2020	AW	J.F.D. LANDSCAPING, INC.	\$10,995.54	O
35942	12/10/2020	12/10/2020	AW	GEAUGA COUNTY ADP BOARD	\$397.52	O
35943	12/10/2020	12/10/2020	AW	TLC PET HOSPITAL	\$207.30	O
35944	12/10/2020	12/10/2020	AW	CABLE COMMUNICATIONS, INC.	\$14,767.90	O
35945	12/10/2020	12/10/2020	AW	PRAXAIR DISTRIBUTION, INC.	\$185.07	O
35946	12/10/2020	12/10/2020	AW	MERITECH	\$176.41	O
35947	12/10/2020	12/10/2020	AW	Amazon Capital Services	\$21.82	O
35948	12/10/2020	12/10/2020	AW	Veritiv Operating Company	\$432.03	O
35949	12/10/2020	12/10/2020	AW	E & H Hardware Group, LLC	\$373.00	O
35950	12/10/2020	12/10/2020	AW	LIFE FORCE MANAGEMENT INC.	\$2,176.84	O
35951	12/10/2020	12/10/2020	AW	BOUND TREE MEDICAL, LLC	\$4,525.22	O
35952	12/10/2020	12/10/2020	AW	ULLMAN OIL, INC.	\$301.18	O
35953	12/10/2020	12/10/2020	AW	Henderson Products, Inc.	\$127.75	O
35954	12/10/2020	12/10/2020	AW	Tire and Wheel Service Center	\$2,090.72	O
35955	12/10/2020	12/10/2020	AW	AMD Impressions, Inc.	\$211.36	O
35956	12/10/2020	12/10/2020	AW	TNT Exterminating	\$200.00	O
35957	12/10/2020	12/10/2020	AW	GUTOSKEY & ASSOCIATES, INC.	\$131.25	O
35958	12/10/2020	12/10/2020	AW	R & R Truck Sales	\$277.64	O

Payment Listing

UAN v2021.1

12/8/2020 to 12/21/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35959	12/10/2020	12/10/2020	AW	MCMASTER CARR SUPPLY COMPANY	\$33.85	O
35960	12/10/2020	12/10/2020	AW	SUNRISE SPRINGS WATER CO.	\$178.50	O
35961	12/10/2020	12/10/2020	AW	Treasurer, State of Ohio	\$448.00	O
35962	12/10/2020	12/10/2020	AW	CINTAS CENTRALIZED AR	\$152.73	O
35963	12/10/2020	12/10/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$74.95	O
35964	12/10/2020	12/10/2020	AW	CERNI MOTOR SALES, INC.	\$49.02	O
35965	12/10/2020	12/10/2020	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$23.18	O
35966	12/10/2020	12/10/2020	AW	A & A SAFETY	\$52.50	O
35967	12/10/2020	12/10/2020	AW	Towlift, Inc.	\$149.00	O
35968	12/10/2020	12/10/2020	AW	RONYAK PAVING, INC.	\$32,956.50	O
35969	12/10/2020	12/10/2020	AW	STATE INDUSTRIAL PRODUCTS	\$663.56	O
35970	12/11/2020	12/11/2020	RW	American Red Cross	\$250.00	O
35971	12/14/2020	12/14/2020	AW	MERITECH	\$78.76	O
35972	12/14/2020	12/14/2020	AW	Treasurer, State of Ohio	\$112.00	O
35973	12/14/2020	12/14/2020	AW	GUTH LABORATORIES	\$72.55	O
35974	12/14/2020	12/14/2020	AW	ST VINCENT CHARITY OCC MED.	\$1,364.00	O
35975	12/15/2020	12/15/2020	AW	GEAUGA COUNTY ADP BOARD	\$2,175.01	O
35976	12/15/2020	12/15/2020	AW	Southern Computer Warehouse	\$2,418.68	O
35977	12/15/2020	12/15/2020	AW	ULLMAN OIL, INC.	\$5,481.00	O
35978	12/15/2020	12/15/2020	AW	HIGHWAY GARAGE, INC.	\$2,246.78	O
35979	12/15/2020	12/15/2020	AW	TIME WARNER CABLE	\$1,200.00	O
35980	12/15/2020	12/15/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$30.88	O
35981	12/15/2020	12/15/2020	AW	UNIVERSITY OF AKRON	\$400.00	O
35982	12/15/2020	12/15/2020	AW	STATE INDUSTRIAL PRODUCTS	\$183.34	O
35983	12/15/2020	12/15/2020	AW	University Hospitals Occupational Health	\$50.00	O
35984	12/15/2020	12/15/2020	AW	Sohar's	\$529.99	O
35985	12/15/2020	12/15/2020	AW	Anne D. Compisi	\$562.50	O
35986	12/15/2020	12/15/2020	AW	Amazon Capital Services	\$1,687.80	O
35987	12/15/2020	12/15/2020	AW	BOUND TREE MEDICAL, LLC	\$2,816.18	O
35988	12/16/2020	12/16/2020	AW	STAMM CONTRACTING COMPANY INC.	\$3,610.00	O
35989	12/16/2020	12/16/2020	AW	Southern Computer Warehouse	\$1,109.95	O
35990	12/16/2020	12/16/2020	AW	Famous Enterprises, Inc.	\$28,928.04	O
35991	12/16/2020	12/16/2020	AW	Chagrin Valley Regional	\$86,715.00	O
35992	12/16/2020	12/16/2020	AW	CINTAS CENTRALIZED AR	\$42.80	O
35993	12/17/2020	12/17/2020	SW	Skipped Warrants 35993 to 35993 Series 2	\$0.00	V
35994	12/17/2020	12/17/2020	RW	Ann Marie Cymanski	\$100.00	O
35995	12/17/2020	12/17/2020	RW	Ann Marie Cymanski	\$400.00	O
35996	12/17/2020	12/17/2020	AW	TIME WARNER CABLE	\$1,200.00	O
35997	12/17/2020	12/17/2020	AW	GEAUGA COUNTY ADP BOARD	\$896.94	O
35998	12/17/2020	12/17/2020	AW	MCMASTER CARR SUPPLY COMPANY	\$11.47	O
35999	12/17/2020	12/17/2020	AW	R & R Truck Sales	\$118,193.32	O
36000	12/17/2020	12/17/2020	AW	ARIS COMPANY	\$161.50	O
36001	12/17/2020	12/17/2020	AW	CINTAS CENTRALIZED AR	\$283.66	O
36002	12/17/2020	12/17/2020	AW	ROBECK FLUID POWER COMPANY	\$61.32	O
36003	12/17/2020	12/17/2020	AW	JTI	\$9.50	O
36004	12/17/2020	12/17/2020	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$217.53	O

Payment Listing

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12/8/2020 to 12/21/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
36005	12/17/2020	12/17/2020	AW	E & H Hardware Group, LLC	\$33.33	O
36006	12/17/2020	12/17/2020	AW	INTERSTATE BILLING SERVICE, INC.	\$274.00	O
36007	12/17/2020	12/17/2020	AW	Solon Ace Hardware	\$38.99	O
36008	12/17/2020	12/17/2020	AW	GRAINGER	\$66.08	O
36009	12/17/2020	12/17/2020	AW	JOSEPH TOMAYKO	\$75.00	O
36010	12/17/2020	12/17/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$521.72	O
36011	12/17/2020	12/17/2020	AW	Liberty Ford Aurora	\$82.35	O
36012	12/17/2020	12/17/2020	AW	PenCo Industrial Supply, Inc.	\$179.80	O
36013	12/17/2020	12/17/2020	AW	Love Insurance Agency	\$703.00	O
36014	12/17/2020	12/17/2020	AW	All Rocks R Us	\$425.00	O
36015	12/21/2020	12/21/2020	AW	SUNRISE SPRINGS WATER CO.	\$112.50	O
36016	12/21/2020	12/21/2020	AW	BOUND TREE MEDICAL, LLC	\$1,809.98	O
36017	12/21/2020	12/21/2020	AW	Center for Education & Employment Law	\$159.00	O
36018	12/21/2020	12/21/2020	AW	OLON GLASS CENTER, INC.	\$48.00	O
36019	12/21/2020	12/21/2020	AW	CINTAS CENTRALIZED AR	\$77.77	O
36020	12/21/2020	12/21/2020	AW	GEAUGA DOOR SALE & SERVICE, INC.	\$960.00	O
36021	12/21/2020	12/21/2020	AW	JAMES RILEY	\$1,281.70	O
36022	12/21/2020	12/21/2020	AW	WESTERN RESERVE OFFICE SUPPLY	\$175.83	O
36023	12/21/2020	12/21/2020	AW	Famous Enterprises, Inc.	\$15,298.13	O
36024	12/21/2020	12/21/2020	AW	Liberty Ford Aurora	\$484.57	O
36025	12/21/2020	12/21/2020	AW	SUNRISE SPRINGS WATER CO.	\$25.75	O
36026	12/21/2020	12/21/2020	AW	TIME WARNER CABLE	\$79.90	O
Total Payments:					\$386,356.07	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$386,356.07	

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.