

Monday, May 26,

20

The Bainbridge Township Board of Trustees met in regular session with an early start time of 5:30 P.M. for special executive session that was advertised and held as a virtual meeting recorded for both audio and video at the Bainbridge Town Hall on May 26, 2020. Those present were Trustees Mrs. Lorrie Benza, Mr. Jeffrey Markley, and Mrs. Kristina O'Brien and Fiscal Officer Mrs. Janice Sugarman. Mrs. O'Brien presided and called the meeting to order at 5:31 P.M.

#### EXECUTIVE SESSION

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

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

The trustees recessed their meeting at 5:31 P.M. in order to go into executive session.

Chief Jon Bokovitz was invited into the executive session at 5:31 P.M. and left at 6:04 P.M.

Chief Lou Ann Metz was invited into the executive session at 6:04 P.M. and left at 6:32 P.M.

Mr. James Stanek was invited into the executive session at 6:33 P.M. and left at 7:00 P.M.

The trustees returned from executive session, after considering the employment and compensation of public employees, and reconvened their regular meeting at 7:05 P.M. and everyone stood and recited the Pledge of Allegiance.

#### CHANGES TO THE AGENDA

1. Tabled HB 310 discussion

#### MINUTES

Mr. Markley moved to approve the minutes of the trustees' May 11, 2020 regular meeting and May 7, 2020 special meeting as written.

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

#### PRESENTATION – Jennifer Moore, Kenston Community Education

Mrs. Jennifer Moore updated the trustees on the new policies due to the Covid-19 pandemic. Baseball registration is now open, and they have had a positive response. She explained that they have made changes to comply with the government mandates concerning youth sports. In addition, they will be adding programs as venues become available. Currently, they are scheduling a few programs at the Gardiner Center.

#### DEPARTMENTAL REPORTS

No department reports were given verbally. Written reports are available for the residents. Verbal departmental reports will begin again in June.

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FIRE DEPARTMENT – NEW BUSINESSRequest to Accept Donations

The trustees were in general agreement to accept the following donations in accordance with ORC 505.10, and with extreme gratitude for the donation which will be used towards meals for the fire department employees.

- \$20.00 cash from Ronald Kimes
- \$25.00 gift card from the Zaranec family
- \$515.00 in gift cards from Fellowship Bible Church

Resignation of Public Employee

Mr. Markley made a motion to accept the resignation of Firefighter Michael Bair from the Bainbridge Township Fire Department effective May 11, 2020 with many thanks for his 16 years of service.

Mrs. Benza seconded the motion that passed unanimously.

Leave of Absence Request

Mr. Markley made a motion to allow a leave of absence for Firefighter Mark Menary from the fire department from May 26, 2020 through November 25, 2020 per the recommendation of the fire chief. He may return earlier with the approval of the fire chief.

Mrs. Benza seconded the motion that passed unanimously.

POLICE DEPARTMENT – NEW BUSINESSGrade Change Request – Lacivita

Mr. Markley made a motion to approve the grade change for Ptl. Brandon Lacivita to a Grade C Patrolman at an annual salary of \$64,753.66 effective the June 20, 2020 pay period per the recommendation of the police chief.

Mrs. Benza seconded the motion that passed unanimously.

Grade Change Request – Soeder

Mr. Markley made a motion to approve the grade change for Ptl. Craig Soeder to a Grade A Patrolman at an annual salary of \$77,277.14 effective the July 4, 2020 pay period per the recommendation of the police chief.

Mrs. Benza seconded the motion that passed unanimously.

SERVICE DEPARTMENT – OLD BUSINESSClean-up Days Reschedule

Clean-up Days have been rescheduled to June 8-13, 2020 from 8:00am to noon each day. The shredding event will be June 13, 2020 from 8:00am to noon.

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SERVICE DEPARTMENT – NEW BUSINESSRequest to Declare Obsolete

Mr. Markley made a motion to declare the following items obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the road superintendent.

- 1999 Massey Ferguson 4235 tractor with boom attachment (S/N G25260/04932)
- 2008 International 5-ton dump with plow and salt spreader (VIN #1HTWDAAR19J069078)

Mrs. Benza seconded the motion that was passed unanimously.

Approval to sell on Govdeals.com

Mr. Markley made a motion to allow the listing of the obsolete truck and tractor on Govdeals.com for sale in accordance with ORC 505.10, per the recommendation of the road superintendent.

Mrs. Benza seconded the motion that was passed unanimously.

Bid Award Recommendation – RS-BAI-V-2020

Mr. Markley made a motion to award the bid for project RS-BAI-V-2020, The Asphalt Resurfacing of Various Roads, to Ronyak Paving, Inc. in the amount of \$911,467.50 pursuant to the recommendation of the county engineer and the service director.

Mrs. Benza seconded the motion that passed unanimously.

Cemetery Deed

Mr. Markley made a motion to grant cemetery deed #597 for two graves in the amount of \$1,500.00 to Leslie Didriksen of 8651 Beacon Hill Drive, Chagrin Falls, OH 44023.

Mrs. Benza seconded the motion that was passed unanimously.

The trustees signed a Deed for Restland Cemetery, Section 13E, Lot No. 110, Graves 3 and 4. Mr. James Stanek and Chief Lou Ann Metz attested to their signatures.

TOWN HALL – NEW BUSINESSFireworks Discussion

Mr. Markley made a motion to cancel the 2020 July 4<sup>th</sup> Fireworks Celebration scheduled for July 2, 2020 due to the Covid-19 pandemic with the understanding that the township may lose part of the deposit to American Fireworks. The township may look at dates later in the year for the fireworks.

Mrs. Benza seconded the motion that was passed unanimously.

Resolution to Accept Donations for Playground

Mr. Markley made a motion to approve Resolution 05262020 - A allowing the acceptance of donations for use at the township parks for playground equipment in accordance with ORC Section 505.261.

Mrs. Benza seconded the motion that passed unanimously.

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Non-Profit of the Year Award

The trustees wanted to recognize and congratulate the Bainbridge Area Food for Friends and Mr. Rolly Lufkin for being awarded the Non-Profit of the Year from the Chagrin Valley Chamber of Commerce.

Open Meeting Discussion

The trustees were in general agreement to update by email the changes to the township's policy regarding Covid-19. There is no longer a policy requiring a quarantine for traveling between states.

The trustees were in general agreement to reopen township meetings to the public in compliance with the governor's social distancing orders and recommendations.

Support Letter for City of Solon trail

The trustees were in general agreement to send a letter of support to the US Department of Transportation in support of the Cleveland Metroparks' BUILD grant application for funding for a Solon to Chagrin Falls Trail and South Chagrin Reservation Connector.

GGP Nominations

Mr. Markley made a motion to allow Mrs. O'Brien as Chairperson of the Board to vote for the board members for the Geauga Growth Partnership.

Post Office

The trustees were in general agreement to reach out to Auburn Township and the Board of Elections to pen a letter to U.S. Representative Dave Joyce regarding issues with the Chagrin Falls Post Office and ballots that were not counted due to inefficiencies with the post office. In addition, the trustees would like to meet with Rep. Joyce regarding consolidating zip codes.

FISCAL OFFICE - NEW BUSINESSPURCHASE ORDER APPROVALS

Mr. Markley made a motion to approve the purchase order list (Items 1 - 6) below as submitted by the Fiscal Officer.

Mrs. Benza seconded the motion that passed unanimously.

Purchase Order Request List

1. Paycor – Payroll Expenses - \$6,045.00 (General)
2. Craig Soeder – Summer Session Tuition - \$4,060.49 (Police)
3. Geauga County Engineer – 2020 Crack Sealing - \$30,000.00 (Roads)
4. JTI – 16' split deck tilt trailer - \$7,281.75 (Roads)
5. Alfred E. Grzegorek – Psych Assessments - \$4000.00 (Fire)
6. Ronyak Paving, Inc. – RS-BAI-V-2020 - \$911,467.50 (Roads)

INVOICE APPROVALS

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

Mrs. Benza seconded the motion that passed unanimously.

Invoices

1. Singerman, Mills, Desberg, & Kuntz – Legal services - \$9,601.50 (General)
2. Geauga County ADP Board – IT Services Q4 - \$4,560.32 (Police)
3. Geauga County ADP Board – IT Services Q4 - \$3,429.42 (Fire)

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Checks Dated May 12, 2020 through May 26, 2020

The trustees examined and signed checks and invoices May 12, 2020 through May 26, 2020 of warrants #34576 through #34669 in the amount of \$158,137.69.

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

CORRESPONDENCE

- 1. Chagrin Valley chamber of Commerce – Greetings Postcard
- 2. Geauga County Auditor – Budget Hearing scheduled for August 17, 2020 at 8:30am
- 3. Planning Commission – Final Plat Bridgeway Estates – June 9, 2020 at 7:30 am

LATE ADDITION

None.

PUBLIC COMMENTS

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 9:17 P.M.

Respectfully Submitted,

Janice S. Sugarman,  
Fiscal Officer, Bainbridge Township

\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_

\_\_\_\_\_  
Date

Minutes Read: \_\_\_\_\_

Minutes Approved: \_\_\_\_\_

RESOLUTION NO. 05262020 - A

RESOLUTION APPROVING ACCEPTANCE OF DONATIONS OF LAND, MONEY, OR OTHER PROPERTY FOR THE USE AND ENJOYMENT OF BAINBRIDGE TOWNSHIP'S PARKS UPON APPROVAL OF THE GEAUGA COUNTY COURT OF COMMON PLEAS AND AUTHORIZING BAINBRIDGE TOWNSHIP'S LEGAL REPRESENTATIVE TO MAKE APPLICATION TO THE GEAUGA COUNTY COURT OF COMMON PLEAS FOR APPROVAL OF SUCH DONATIONS

WHEREAS, the Bainbridge Township Board of Trustees has and controls park lands located in Bainbridge Township Ohio for the public's use and enjoyment of such park lands;

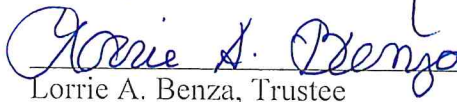
WHEREAS, the Bainbridge Township Board of Trustees anticipates that donations of land, money, or other property may be made in furtherance of the public's use and enjoyment of such park lands;


WHEREAS, Section 505.261 of the Ohio Revised Code provides that the Bainbridge Township Board of Trustees, in furtherance of the use and enjoyment of the park lands controlled by it, may accept donations of land, money, or other property, and use and administer the donations as stipulated by the donor provided that the terms of each donation shall first be approved by the Geauga County Court of Common Pleas before the Bainbridge Township Board of Trustees accepts such donations; and

WHEREAS, pursuant to Section 505.261 of the Ohio Revised Code, the Bainbridge Township Board of Trustees authorizes its legal representative to make application to the Geauga County Court of Common Pleas for approval of donations to its park lands before the Bainbridge Township Board of Trustees accepts such donations.

BE IT HEREBY RESOLVED, by the Bainbridge Township Board of Trustees, Geauga County, Ohio.

  
Jeffrey S. Markley, Trustee

  
Lorrie A. Benza, Trustee

  
Kristina O'Brien, Trustee

ATTEST:

 5-26-2020  
Janice S. Sugarman, Fiscal Officer

# Bainbridge Twp. Fire Dept

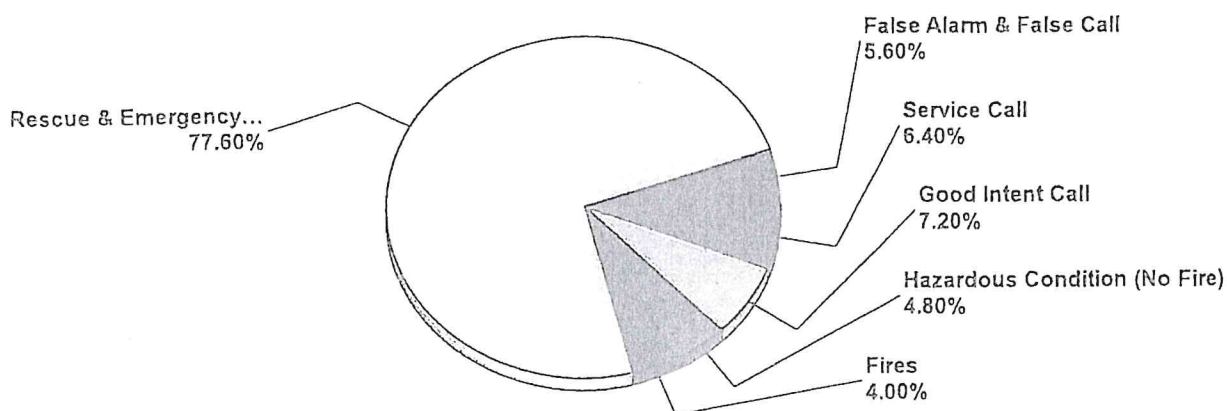
Chagrin Falls, OH

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## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 04/01/2020 | End Date: 04/30/2020



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	5	4.00%
Rescue & Emergency Medical Service	97	77.60%
Hazardous Condition (No Fire)	6	4.80%
Service Call	8	6.40%
Good Intent Call	9	7.20%
False Alarm & False Call	7	5.60%
<b>TOTAL</b>	<b>132</b>	<b>100.00%</b>

## Run Stats

	Fire	Rescue	Total
Apr-20	35	97	132
April 2020 YTD	155	437	592
As Of April 2019	184	442	626
Fiscal Difference	-29	-5	-34

### March 2020 PERFORMANCE BY SHIFT

VALUE	A - SHIFT	Over / Under	B - SHIFT	Over / Under	C - SHIFT	Over / Under
TURNOUT TIME (90 sec.)	74	16	46	44	63	27
RESPONSE TIME (360 sec.)	386.4	26.4	308.4	51.6	321.6	28.4
NUMBER OF INCIDENTS	37		53		42	

OVERALL TURNOUT TIME	61	29
OVERALL RESPONSE TIME	338.8	21.2
TOTAL INCIDENTS	132	
OVERLAPPING CALLS	7	

GREEN = UNDER THE STANDARD TIME

RED = OVER THE STANDARD TIME

# Bainbridge Township Monthly Permit Report

4/1/2020 - 4/30/2020

Permit Date	Bainbridge Permit #	Permit Type	Description	Applicant Name	Total Fees	Parcel #	Parcel Address	Zoning	Subdivision
4/20/2020	16626	Accessory Residential Building	12' x 12' shed	Reed Gilbert	\$100.00	02-419861	17240 Red Fox Trail	R-5-A	Canyon Lakes Colony
4/13/2020	16624	Deck	Deck - rear addition	Kevin Powell	\$50.00	02-187500	8416 Lucerne Drive	R-3-A	Lake Lucerne
4/29/2020	16628	Driveway	Driveway relocation/reconstruction	John Clark	\$50.00	02-059510	8977 Old Meadow Drive	R-5-A	Old Meadow Estates
4/20/2020	16627	Driveway	Driveway expansion	Sean McIvor	\$50.00	02-420719	17811 Hawksmoor Way	R-5-A	Hawksmoor
4/6/2020	16610	In-ground swimming pool	16' x 35' inground pool - only	Preston Clark	\$50.00	02-421391	8270 Poplar Way	R-3-A	Canyon Lake Colony
4/29/2020	16632	New One Fam. Dwelling	New house with attached garage, driveway, rear covered deck & rear sun deck	Payne & Payne/Brett Dawson	\$400.00	02-421373	7422 Villa Ridge	R-5-A	Villas of Gates Landing
4/27/2020	16630	New One Fam. Dwelling	New house with attached garage, front walk & rear uncovered patio	Payne & Payne/Darrell Hershey	\$400.00	02-421401	8118 Canyon Ridge	R-3-A	Canyon Lake Colony
4/7/2020	16622	New One Fam. Dwelling	New house with attached garage, drive & walk	Payne & Payne/Darrell Hershey	\$400.00	02-421396	8168 Canyon Ridge	R-3-A	Canyon Lakes Colony

Permit Date	Bainbridge Permit #	Permit Type	Description	Applicant Name	Total Fees	Parcel #	Parcel Address	Zoning	Subdivision
4/21/2020	16566	Other	Variances approved to allow the existing house as built	Daniel Schrickel	\$50.00	02-106700	17930 Elliott Drive	R-3-A	Pilgrim Village
4/7/2020	16623	Patio	21' x 11' patio including deck demolition	Heidi O'Neil	\$50.00	02-083000	8500 Lucerne Drive	R-3-A	Lake Lucerne
4/6/2020	16620	Patio	Hardscaping including a patio and walkway	Todd & Kim Ozanich	\$50.00	02-421362	7309 Villa Ridge	R-5-A	Villas of Gates Landing
4/30/2020	16617	Residential Addition	Master suite addition 25' x 28.5'	Paul Werle	\$75.00	02-239900	7655 Bainbridge Road	R-3-A	
4/20/2020	16625	Residential Addition	21' x 21' gazebo porch	Melvin Miller	\$75.00	02-420656	8260 Woodberry Boulevard	R-3-A	Woods of Wembley

**BAINBRIDGE TOWNSHIP NEW RESIDENCE**

**TOTALS - APRIL 2020**

**Receipts for April 2020 - \$1,925.00**

April 2020 - 3

April 2019 - 3

April 2018 - 3

Year to Date 2020 - 7

Year to Date 2019 - 11

Year to Date 2018 - 8

**Bainbridge Township Police Department**

**Law Enforcement Incidents**

**April 2020**

<b>FBI NIBRS Group A Offenses</b>		<b>FBI NIBRS Group B Offenses</b>	
Arson	0	Bad Checks	0
Assault Offenses	1	Curfew/ Loitering / Vagrancy	0
Bribery	0	Disorderly Conduct	2
Burglary / Breaking & Entering	0	Driving Under the Influence	3
Child Abuse	0	Drunkenness	1
Criminal Damage /Vandalism	0	Family Offenses - Non Violent	8
Domestic Violence	0	Harassment / Menacing	5
Drug Offenses	0	Liquor Law Violations	0
Embezzlement	0	Runaway / Unruly Juveniles	0
Extortion / Blackmail	0	Trespass	7
Fraud Offenses	3	Voyeurism	0
Gambling Offenses	0	All other arrestable offenses	3
Homicide Offenses	0	<b>Total Group B Offenses</b>	<b>29</b>
Kidnapping / Abduction	0		
Larceny / Theft - Petty	6	<b>Other Incidents</b>	
Larceny / Theft - Grand	1	911 problem	8
Motor Vehicle Theft /Unauth Use	0	Animal Complaints	10
Pornography / Obscene Material	0	Assist Fire Department	72
Prostitution Offenses	0	Assist other Agency	12
Receiving Stolen Property	0	Citizen Assist	11
Robbery	0	Citizen Dispute	3
Sex Offenses - Forcible	0	Dead Body Found	1
Sex Offenses - Non forcible	0	Disturbances	6
Weapons Law Violations	0	False Alarm - Business	30
<b>Total Group A Offenses</b>	<b>11</b>	False Alarm - Residence	8
		Info Report	11
		Juvenile Complaint	4
		Lost / Found Property	5
		Miscellaneous	488
		Missing Persons	8
		Property Damage (accidental)	1
		Suicidal Person	1
		Suspicious Person / Vehicle	44
		Traffic Accidents	22
		Traffic Complaints	44
		Traffic Stops	1
		Vehicle Lockouts	2
		Warrant Service	1
		<b>Total Other Incidents</b>	<b>793</b>
		<b>Total Incidents April 2020</b>	<b>833</b>
		<b>Total Incidents TYD 2020</b>	<b>5744</b>
<b>Three Year Comparison</b>			
April 2020	833		
April 2019	1298		
April 2018	1275		

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

OFFICERS	LAW INCIDENTS	ARRESTS - FELONY	ARRESTS - MIS.	TRAFFIC CITATIONS	WARNING CITATIONS	M/M CITATIONS
CHIEF BOKOVITZ	4					
LT. WEIR						
DET. SGT. DREGER	1					
SGT. BODOVETZ	5					
SGT. CHICKOS	7					
SGT. WEINER	6					
DET. SMITH	1	3	1			
DET. DENT						
PTL. BLASKO	14			2		
PTL. BOYLES	34					
PTL. DEBLAEY	0					
PTL. DISANTO	26		1	1		
PTL. FREW	71		3			
PTL. GREGORIN						
PTL. LACIVITA	110	1		3		
PTL. LAWRENCE	40					
PTL. LUKAS, A	163		4	4		
PTL. LUKAS, J.	18		2	1		
PTL. PATETE	9					
PTL. PONIUKVAR	17		3			
PTL. POWESKI	27		1	1		
PTL. REARDON	81		1			1
PTL. SOEDER	111					
PTL. TUMA	16					
PTL. TYMOSZCZUK	70					
<b>MONTHLY TOTAL</b>	<b>831</b>	<b>4</b>	<b>16</b>	<b>12</b>	<b>0</b>	<b>1</b>
<b>TOTAL YEAR TO DATE</b>	<b>5726</b>	<b>25</b>	<b>82</b>	<b>242</b>	<b>0</b>	<b>28</b>

RECORDS CLERK	LAW INCIDENTS
DOWNS, L.	
FLETCHER, L.	2
GRECEK, G.	
<b>MONTHLY TOTAL</b>	<b>2</b>
<b>TOTAL YEAR TO DATE</b>	<b>18</b>

<b>RECORDS ACTIVITY</b>	<b>APR 2020</b>	<b>YTD</b>
INCOMING PHONE CALLS	881	3649
REPORT FEES	\$0.65	\$16.86
HOUSE CHECKS	384	3100

**For the month of February, 2020**

Approved by:

**For the month of March, 2020**

Approved by: Chir

**For the month of April, 2020**

Approved by:

**Payment Listing**

UAN v2020.2

5/12/2020 to 5/26/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34249	03/13/2020	03/13/2020	AW	PK Safety Supply	\$208.00 *	V
34249	05/19/2020	05/19/2020	AW	PK Safety Supply	-\$208.00	V
34314	03/24/2020	03/24/2020	AW	ULLMAN OIL, INC.	\$13,298.38 *	V
34314	05/19/2020	05/19/2020	AW	ULLMAN OIL, INC.	-\$13,298.38	V
34576	05/12/2020	05/12/2020	RW	Ann's Child Center, Inc.	\$250.00	O
34577	05/12/2020	05/12/2020	AW	Tire and Wheel Service Center	\$2,993.35	O
34578	05/12/2020	05/12/2020	AW	Craig Soeder	\$1,936.40	O
34579	05/12/2020	05/12/2020	AW	GEAUGA COUNTY ADP BOARD	\$3,204.72	O
34580	05/12/2020	05/12/2020	AW	Fallsway Equipment Company	\$529.19	O
34581	05/12/2020	05/12/2020	AW	SHI INTERNATIONAL CORP.	\$265.65	O
34582	05/12/2020	05/12/2020	AW	TREASURER OF STATE OF OHIO	\$4,838.00	O
34583	05/12/2020	05/12/2020	AW	TIME WARNER CABLE	\$1,279.99	O
34584	05/12/2020	05/12/2020	AW	Southeastern Equipment Co. Inc.	\$36.70	O
34585	05/12/2020	05/12/2020	AW	SUNRISE SPRINGS WATER CO.	\$92.50	O
34586	05/12/2020	05/12/2020	AW	SiteOne Landscape Supply	\$68.22	O
34587	05/12/2020	05/12/2020	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$26.98	O
34588	05/12/2020	05/12/2020	AW	TNT Exterminating	\$400.00	O
34589	05/12/2020	05/12/2020	AW	LAWSON PRODUCTS, INC.	\$83.89	O
34590	05/12/2020	05/12/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$155.03	O
34591	05/12/2020	05/12/2020	AW	STAMM CONTRACTING COMPANY INC.	\$74.25	O
34592	05/12/2020	05/12/2020	AW	Pattern Metals, Inc.	\$40.00	O
34593	05/12/2020	05/12/2020	AW	ROBECK FLUID POWER COMPANY	\$12.07	O
34594	05/12/2020	05/12/2020	AW	Elizabeth Davidson	\$350.00	O
34595	05/12/2020	05/12/2020	AW	STATE INDUSTRIAL PRODUCTS	\$530.00	O
34596	05/12/2020	05/12/2020	AW	SUNRISE SPRINGS WATER CO.	\$54.50	O
34597	05/12/2020	05/12/2020	AW	SIGNSATIONS	\$45.00	O
34598	05/12/2020	05/12/2020	AW	Design Environmental	\$860.00	O
34599	05/12/2020	05/12/2020	AW	Kayline Company	\$413.86	O
34600	05/12/2020	05/12/2020	AW	WorldPoint ECC, Inc.	\$1,472.95	O
34601	05/12/2020	05/12/2020	AW	Municipal Emergency Services Depository Ac	\$1,365.34	O
34602	05/14/2020	05/14/2020	AW	ULLMAN OIL, INC.	\$4,392.28	O
34603	05/14/2020	05/14/2020	AW	JP MORGAN CHASE BANK	\$2,218.97	V
34603	05/14/2020	05/14/2020	AW	JP MORGAN CHASE BANK	-\$2,218.97	V
34604	05/14/2020	05/14/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$30.63	O
34605	05/14/2020	05/14/2020	AW	ACTIVE PLUMBING SUPPLY CO.	\$139.19	O
34606	05/14/2020	05/14/2020	AW	BIOSOLUTIONS, LLC	\$25.00	O
34607	05/14/2020	05/14/2020	AW	Veritiv Operating Company	\$221.64	O
34608	05/15/2020	05/15/2020	AW	TERMINAL SUPPLY COMPANY	\$309.95	O
34609	05/15/2020	05/15/2020	AW	Govconnection, Inc., DBA Connection	\$1,598.00	O
34610	05/15/2020	05/15/2020	AW	SHELLY MATERIALS	\$1,959.58	O
34611	05/15/2020	05/15/2020	AW	CINTAS CENTRALIZED AR	\$347.57	O
34612	05/15/2020	05/15/2020	AW	TWINSBURG DEVELOPMENT CORP.	\$2,160.00	O
34613	05/15/2020	05/15/2020	AW	TIME WARNER CABLE	\$2,400.00	O
34614	05/15/2020	05/15/2020	AW	JANICE SUGARMAN	\$100.00	O
34615	05/15/2020	05/15/2020	AW	PenCo Industrial Supply, Inc.	\$112.35	O
34616	05/19/2020	05/19/2020	AW	PK Safety Supply	\$208.00	O

**Payment Listing**

UAN v2020.2

5/12/2020 to 5/26/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34617	05/19/2020	05/19/2020	AW	ULLMAN OIL, INC.	\$13,298.38	O
34618	05/19/2020	05/19/2020	AW	WINDSTREAM	\$1,580.73	V
34618	05/19/2020	05/19/2020	AW	WINDSTREAM	-\$1,580.73	V
34619	05/19/2020	05/19/2020	AW	NEWS HERALD	\$108.58	O
34620	05/19/2020	05/19/2020	AW	Design Environmental	\$890.40	O
34621	05/19/2020	05/19/2020	AW	Phillip Anders	\$236.12	O
34622	05/19/2020	05/19/2020	AW	Cleveland Clinic	\$605.00	O
34623	05/19/2020	05/19/2020	AW	Amazon Capital Services	\$1,547.58	O
34624	05/19/2020	05/19/2020	AW	International Assoc. for Property & Evidence	\$50.00	O
34625	05/19/2020	05/19/2020	AW	HIGHWAY GARAGE, INC.	\$264.81	O
34626	05/19/2020	05/19/2020	AW	SCOTT-MERRIMAN INC.	\$513.00	O
34627	05/19/2020	05/19/2020	SW	Skipped Warrants 34627 to 34627 Series 2	\$0.00	V
34628	05/19/2020	05/19/2020	AW	TIME WARNER CABLE	\$6.39	O
34629	05/19/2020	05/19/2020	AW	Alamo Group (TX) Inc.	\$2,972.80	O
34630	05/19/2020	05/19/2020	AW	STAPLES BUSINESS ADVANTAGE	\$203.72	O
34631	05/19/2020	05/19/2020	AW	JOSEPH TOMAYKO	\$75.00	O
34632	05/19/2020	05/19/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$7.38	O
34633	05/19/2020	05/19/2020	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$10.60	O
34634	05/19/2020	05/19/2020	AW	CERNI MOTOR SALES, INC.	\$290.00	O
34635	05/19/2020	05/19/2020	AW	Solon Ace Hardware	\$16.73	O
34636	05/19/2020	05/19/2020	AW	WLS LIGHTING SYSTEMS	\$1,641.09	O
34637	05/19/2020	05/19/2020	AW	Defender Auto Glass	\$425.00	O
34638	05/19/2020	05/19/2020	AW	MARS ELECTRIC CO.	\$9.47	O
34639	05/19/2020	05/19/2020	AW	VAN CUREN SERVICES	\$13,300.00	O
34640	05/19/2020	05/19/2020	AW	DASH TREE SERVICE, INC.	\$3,300.00	O
34641	05/19/2020	05/19/2020	AW	TWINSBURG DEVELOPMENT CORP.	\$480.00	O
34642	05/19/2020	05/19/2020	AW	STAMM CONTRACTING COMPANY INC.	\$689.50	O
34643	05/19/2020	05/19/2020	AW	SHERWIN-WILLIAMS	\$59.73	O
34644	05/19/2020	05/19/2020	AW	MERITECH	\$10.83	O
34645	05/19/2020	05/19/2020	AW	Veritiv Operating Company	\$133.00	O
34646	05/19/2020	05/19/2020	AW	A & G Office Furniture, Inc.	\$2,434.00	O
34647	05/20/2020	05/20/2020	AW	John M. Downey Carpet Cleaning Co. Inc.	\$655.00	O
34648	05/21/2020	05/21/2020	AW	GUTH LABORATORIES.	\$31.12	O
34649	05/21/2020	05/21/2020	AW	MERITECH	\$237.33	O
34650	05/21/2020	05/21/2020	AW	Design Restoration	\$680.51	O
34651	05/22/2020	05/22/2020	AW	Fincun-Mancini, Inc.	\$400.10	O
34652	05/22/2020	05/22/2020	AW	EGREK ELECTRIC, INC.	\$260.00	O
34653	05/22/2020	05/22/2020	AW	SHI INTERNATIONAL CORP.	\$1,419.83	O
34654	05/22/2020	05/22/2020	AW	Southern Computer Warehouse	\$2,717.38	O
34655	05/22/2020	05/22/2020	AW	PenCo Industrial Supply, Inc.	\$80.51	O
34656	05/26/2020	05/26/2020	RW	Dimuzio Speranza Enterprises Inc.	\$250.00	O
34657	05/26/2020	05/26/2020	RW	Sally L. Miller	\$350.00	O
34658	05/26/2020	05/26/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$279.33	O
34659	05/26/2020	05/26/2020	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$17.15	O
34660	05/26/2020	05/26/2020	AW	CINTAS CENTRALIZED AR	\$304.77	O
34661	05/26/2020	05/26/2020	AW	CERNI MOTOR SALES, INC.	\$443.50	O

**Payment Listing**

5/12/2020 to 5/26/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34662	05/26/2020	05/26/2020	AW	MCCLEAN COMPANY	\$254.84	O
34663	05/26/2020	05/26/2020	AW	Solon Ace Hardware	\$3.78	O
34664	05/26/2020	05/26/2020	AW	ROBECK FLUID POWER COMPANY	\$595.00	O
34665	05/26/2020	05/26/2020	AW	ALLIED CORPORATION INC.	\$129.92	O
34666	05/26/2020	05/26/2020	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$83,386.43	O
34667	05/26/2020	05/26/2020	AW	ACTIVE PLUMBING SUPPLY CO.	\$56.16	O
34668	05/26/2020	05/26/2020	AW	SUNRISE SPRINGS WATER CO.	\$116.50	O
34669	05/26/2020	05/26/2020	AW	TruckPro, LLC	\$13.02	O
Total Payments:					\$158,137.69	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$158,137.69	

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.