

Monday, December 20,

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The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on December 20, 2021. Those present were Trustees Mr. Jeffrey Markley and Mrs. Lorrie Benza. Trustee Mrs. Kristina O'Brien and Fiscal Officer Mrs. Janice Sugarman were absent. Mr. Markley presided and called the meeting to order at 6:00 P.M.

EXECUTIVE SESSION

Mrs. Benza made a motion to recess the regular meeting and go into executive session for the Employment 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. Motion carried.

The trustees recessed their meeting at 6:01 P.M. in order to go into executive session.

Michael Bates entered executive session at 6:01 P.M. and left at 6:18 P.M.

Scott Rosenthal entered executive session at 6:01 P.M. and left at 6:18 P.M.

The trustees left executive session and recessed the meeting for a celebration for Trustee Lorrie Benza who was attending her last trustee meeting after 12 years as a trustee.

The trustees reconvened their regular meeting at 7:04 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

The trustees held a moment of silence for Sue Angelino, who was fiscal officer for 14 years at the township.

MINUTES APPROVAL

Mrs. Benza moved to approve the minutes of the trustees' October 20, 2021 public hearings and the December 6, 2021 regular meeting as written.

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

DEPARTMENTAL REPORTS

FIRE DEPARTMENT

Chief Lou Ann Metz presented the fire department report for the month of November, 2021. She reported 198 calls for November: 148 EMS calls and 50 fire calls. Fire Prevention conducted 143 inspections. Of all of the transports, 71% were residents 29% were non-residents. Hillcrest received the most transports. Prompt Care and the Weils received the most calls. The complete fire report is attached to and becomes a permanent part of these minutes.

POLICE DEPARTMENT

Chief Jon Bokovitz presented the police department report for the month of November, 2021. Shop-with-a-Cop was a huge success with 10 children participating. Three of those children were foster children that our officers had been involved with previously. The Chief wanted the trustees to know that those children received very special attention by our officers, led by Sgt. John Bodovetz. In addition, he reported that a stolen vehicle was recovered and arrests were made due to the license reader cameras. The complete police 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, 2021. The zoning department took in \$9,200.00 in receipts with one new housing start. On the year, zoning has issued 73 more permits than last year. The complete zoning report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

Mr. David Steiner of Country Lane spoke on behalf of himself and Kathryn Gibbons regarding his issues with the zoning department. They are concerned with the development next to their property and the property lines.

Mr. Joe Gustosky of Lost Trail has concerns about the website and the agendas.

Mr. Henri Preuss wanted to thank the trustees and the service department for allowing the holiday lighting ceremony on the township property. He also wanted to recognize and thank Lorrie Benza for her years of service as trustee to the township.

FIRE DEPARTMENT – NEW BUSINESSStepped Pay Grade Increase – Justus

Mrs. Benza made a motion to approve the stepped pay grade increase for David Justus to EMT-P Grade A at \$26.86/hour effective January 1, 2022 per the recommendation of the fire chief.

Mr. Markley seconded the motion that passed unanimously.

Stepped Pay Grade Increase – Benner

Mrs. Benza made a motion to approve the stepped pay grade increase for Derrick Benner to EMT-P Grade B at \$25.85/hour effective January 1, 2022 per the recommendation of the fire chief.

Mr. Markley seconded the motion that passed unanimously.

EMS Billing Increase Request

Mrs. Benza made a motion to approve a \$100.00 increase across the board and \$1.00 per mile increase for EMS services from the fire department per the recommendation of the fire chief.

Mr. Markley seconded the motion that passed unanimously.

POLICE DEPARTMENT – NEW BUSINESSGrade Change Request – Ponikvar

Mrs. Benza made a motion to approve the pay grade increase for Ptl. Alex Ponikvar to a Grade A Patrolman with an annual salary of \$81,585.82 effective January 15, 2022 per the recommendation of the police chief.

Mr. Markley seconded the motion that passed unanimously.

Grade Change Request – McClellan

Mrs. Benza made a motion to approve the pay grade increase for Ptl. Shawn McClellan to a Grade A Patrolman with an annual salary of \$81,585.82 effective January 15, 2022 per the recommendation of the police chief.

Mr. Markley seconded the motion that passed unanimously.

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Resignation of Public Employee - Poweski

Mrs. Benza made a motion to accept the resignation of Ptl. Josh Poweski from the Bainbridge Township Police Department effective January 2, 2022 per the recommendation of the police chief.

Mr. Markley seconded the motion that passed unanimously.

Liquor License Hearing – Thon Buri Thai Cuisine

Mrs. Benza made a motion to authorize the fiscal officer to complete the appropriate paperwork involved with not requesting a hearing for a liquor license for Thon Buri Thai Cuisine per the recommendation of the police chief.

Mr. Markley seconded the motion that passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESSPay Application #2 – RC-BAI-V-2021

Mrs. Benza made a motion to approve pay application #2 for Ronyak Paving, Inc. for \$261,182.50 for project RC-BAI-V-2021, The Reconstruction of Various Roads, based on the recommendation of the service director and the county engineer. The trustees noted that the approved amount reflects payment for 50% of the surfacing course cost as the township is still awaiting test results from a third party that is analyzing the pavement surface. The recommendation for a reduced amount, pending test results, was communicated to the Geauga County Engineer.

Mr. Markley seconded the motion that was passed unanimously.

Change Order #1 and Final Pay Application – PR-BAI-V-2021

Mrs. Benza made a motion to approve the change order #1 for project PR-BAI-V-2021, The Pavement Repair of Various Roads, which reflects a decrease in the total contract cost with Carron Asphalt Paving, Inc. by \$9,082.50 per the recommendation of the service director and the Geauga County Engineer.

Mr. Markley seconded the motion that was passed unanimously.

Mrs. Benza made a motion to approve the final pay application for project PR-BAI-V-2021, The Pavement Repair of Various Roads, in the amount of \$183,083.50 paid to Carron Asphalt 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 from October 21, 2021 through September 30, 2022.

Mr. Markley seconded the motion that was passed unanimously.

Teamsters Contract Approval

Mrs. Benza made a motion to approve the collective bargaining agreement between Bainbridge Township and the Teamsters Local 436 as written for the term January 1, 2022 through December 31, 2022 per the recommendation of the service director and legal counsel.

Mr. Markley seconded the motion that was passed unanimously.

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Cemetery Deed

Mrs. Benza made a motion to grant a cemetery deed #626 for one grave in the amount of \$750.00 to Imre Mechler of 7898 Scotland Drive, Chagrin Falls, OH 44023.

Mr. Markley seconded the motion that was passed unanimously.

The trustees signed a Deed for Restland Cemetery, Section 13E, Lot No. 30, Grave 3. Michael Bates and Wayne Burge attested to their signatures.

TOWN HALL – NEW BUSINESS

Mrs. Benza made a motion to appoint Mr. Scott Rosenthal as a representative for Bainbridge Township on the Auburn Bainbridge Recreation Board for Kenston Community Education effective immediately for the balance of the unexpired term ending June 30, 2022.

Mr. Markley seconded the motion that was passed unanimously.

FISCAL OFFICE - NEW BUSINESSPURCHASE ORDER APPROVALS

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

Mr. Markley seconded the motion that passed unanimously.

Purchase Order Request List

1. Illuminating Company – Electric - \$3,000.00 (General)
2. Fallsway – Washers for SCBAs - \$60,280.00 (Fire)

INVOICE APPROVALS

Mrs. Benza made a motion to approve the invoice list below as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that was passed unanimously.

Invoice List

1. Littler – Negotiations - \$50.00 (Roads)
2. Geauga County ADP Board – Q2 Invoice Police - \$3,730.49 (Police)
3. Taft – Economic Development - \$112.50 (General)
4. Ronyak Paving – RC-BAI-V-2021 - \$261,182.50 (Roads)
5. Carron Asphalt Paving, Inc. – PR-BAI-V-2021 - \$183,083.50 (Roads)
6. Geauga County ADP Board – Q2 Invoice Fire - \$4,184.78 (Fire)

Checks Dated December 7, 2021 through December 20, 2021

The trustees examined and signed checks and invoices December 7, 2021 through December 20, 2021 consisting of warrants #38217 through #38334 the amount of \$326,321.82.

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

CORRESPONDENCE

1. Office of Budget Management – Capital Bill Community Projects 2023-2024

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PUBLIC INTERACTION

None.

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 7:31 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Bainbridge Township Police Department

Law Enforcement Incidents

November 2021

FBI NIBRS Group A Offenses

Arson	0
Assault Offenses	2
Bribery	0
Burglary / Breaking & Entering	0
Child Abuse	0
Criminal Damage /Vandalism	1
Domestic Violence	0
Drug Offenses	0
Embezzlement	0
Extortion / Blackmail	0
Fraud Offenses	10
Gambling Offenses	0
Homicide Offenses	0
Kidnapping / Abduction	0
Larceny / Theft - Petty	27
Larceny / Theft - Grand	5
Motor Vehicle Theft /Unauth Use	1
Pornography / Obscene Material	0
Prostitution Offenses	0
Receiving Stolen Property	0
Robbery	0
Sex Offenses - Forcible	0
Sex Offenses - Non forcible	0
Weapons Law Violations	2
Total Group A Offenses	48

FBI NIBRS Group B Offenses

Bad Checks	0
Curfew/ Loitering / Vagrancy	0
Disorderly Conduct	0
Driving Under the Influence	3
Drunkenness	0
Family Offenses - Non Violent	8
Harassment / Menacing	6
Liquor Law Violations	0
Runaway / Unruly Juveniles	0
Trespass	2
Voyeurism	0
All other arrestable offenses	4
Total Group B Offenses	23

Other Incidents

911 problem	16
Animal Complaints	4
Assist Fire Department	129
Assist other Agency	16
Citizen Assist	14
Citizen Dispute	6
Dead Body Found	1
Disturbances	1
False Alarm - Business	29
False Alarm - Residence	28
Info Report	7
Juvenile Complaint	2
Lost / Found Property	4
Miscellaneous	384
Missing Persons	1
Property Damage (accidental)	7
Suicidal Person	0
Suspicious Person / Vehicle	45
Traffic Accidents	47
Traffic Complaints	82
Traffic Stops	176
Vehicle Lockouts	25
Warrant Service	3
Total Other Incidents	1027

Three Year Comparison

November 2021	1098
November 2020	757
November 2019	1044

Total Incidents November 2021 1098

Total Incidents TYD 2021 11795

**BAINBRIDGE TOWNSHIP POLICE DEPARTMENT
MONTHLY ACTIVITY REPORT - NOVEMBER 2021**

OFFICERS	LAW INCIDENTS	ARRESTS - FELONY	ARRESTS - MIS.	TRAFFIC CITATIONS	WARNING CITATIONS	M/M CITATIONS
CHIEF BOKOVITZ						
LT. WEIR						
DET. SGT. DREGER						
SGT. BODOVETZ	14			1		
SGT. CHICKOS	7		1			
SGT. WEINER	14					
DET. SMITH	3	3				
DET. DENT	2	1				
PTL. BLASKO						
PTL. BOYLES	158		1	1		2
PTL. CAGWIN	161		2			
PTL. CHAMBERS	80	3	3	6		
PTL. DISANTO	75		13	4		
PTL. FREW	42			1		
PTL. GODEC	58		2	3		2
PTL. JEAVONS	122		8	2		4
PTL. LACIVITA						
PTL. LAWRENCE	42		2	5		
PTL. LUKAS	77		3	11		
PTL. MCCLELLAN	48		4	5		2
PTL. PATETE	12	1				
PTL. PONIKVAR	31					
PTL. POWESKI	79		1	3		
PTL. REARDON						
PTL. SOEDER	50	2	2	7		
PTL. TUMA	19		1			
MONTHLY TOTAL	1094	10	43	49	0	10
TOTAL YEAR TO DATE	11756	49	327	554	0	49

RECORDS CLERK	LAW INCIDENTS
DOWNS, L.	2
FLETCHER, L.	1
GRECEK, G.	1
MONTHLY TOTAL	4
TOTAL YEAR TO DATE	39

RECORDS ACTIVITY	NOV 2021	YTD
INCOMING PHONE CALLS	797	8943
REPORT FEES	\$3.10	\$25.70
HOUSE CHECKS	337	4294

For the month of November, 2021

Approved by: Craig J. [Signature], 2-16-2021



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 2021

TYPE	OCTOBER	% OF CALLS	2021 YTD	2020 YTD	CHANGE	%
EMS Calls	148	74.75%	1322	1200	122	10.17%
Fire Calls	50	25.25%	501	484	17	3.51%
Total Calls	198	100%	1823	1684	139	8.25%
Manpower Pages	25	N/A	176	113	63	55.75%
*Overlapping Calls	58	28.28%	320	297	23	7.74%

FIRE PREVENTION ACTIVITIES

Fire Prevention Inspections	143	Code Violations	13	Permits	1	Totals	monthly	157
Year to Date Totals	973		135		27		YTD	1135

EMS BREAKDOWN

Resident	YTD	Non-Resident	*YTD	Transport	*YTD	Non-transport	*YTD
106	1001	53	398	104	953	55	446
	71.55%		28.45%		68.12%		31.88%

HIGHER VOLUME FACILITIES

Facility	NOV	%	*YTD	%
Prompt Care	12	8.11%	112	8.47%
The Weils	10	6.76%	94	7.11%
South Franklin	4	2.70%	28	2.12%
Total	26	17.57%	234	17.70%

TRANSPORT FACILITIES

Facility	NOV	%	*YTD	%
Hillcrest	53	50.96%	553	58.03%
Ahuja	38	36.54%	277	29.07%
Geauga	8	7.69%	90	9.44%
Others	5	4.81%	33	3.46%
Totals	104	100%	953	100.00%

Bainbridge Twp. Fire Dept

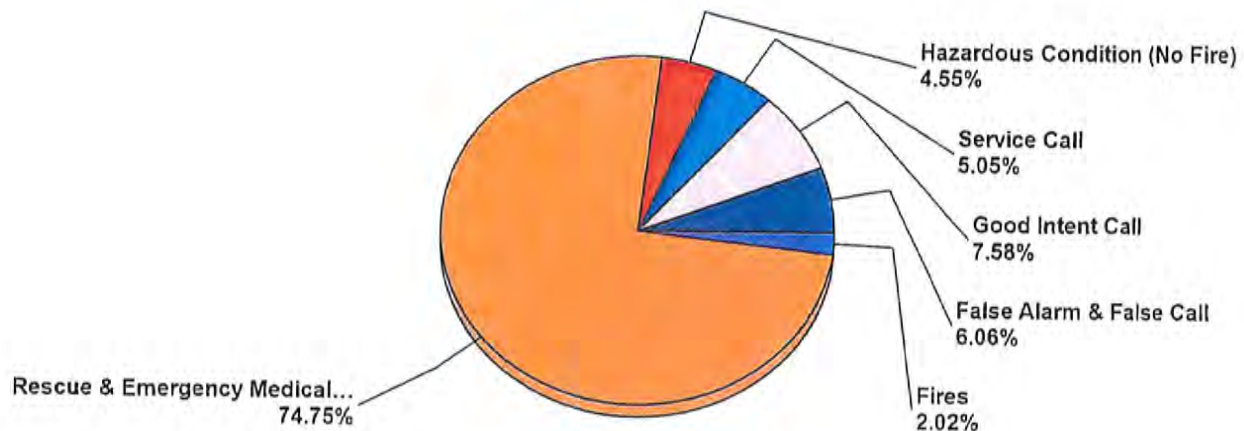
Chagrin Falls, OH

This report was generated on 12/1/2021 10:40:30 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 11/01/2021 | End Date: 11/30/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	2.02%
Rescue & Emergency Medical Service	148	74.75%
Hazardous Condition (No Fire)	9	4.55%
Service Call	10	5.05%
Good Intent Call	15	7.58%
False Alarm & False Call	12	6.06%
TOTAL	198	100%

Run Stats

	Fire	Rescue	Total
Nov-21	50	148	198
Nov 2021 YTD	501	1322	1823
As Of Nov 2020	484	1200	1684
Fiscal Difference	17	122	139

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



EMERGENCY REPORTING

emergencyreporting.com

Doc Id: 553

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Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	2	1.01%
113 - Cooking fire, confined to container	1	0.51%
142 - Brush or brush-and-grass mixture fire	1	0.51%
311 - Medical assist, assist EMS crew	3	1.52%
321 - EMS call, excluding vehicle accident with injury	125	63.13%
322 - Motor vehicle accident with injuries	5	2.53%
324 - Motor vehicle accident with no injuries.	15	7.58%
412 - Gas leak (natural gas or LPG)	1	0.51%
424 - Carbon monoxide incident	1	0.51%
445 - Arcing, shorted electrical equipment	4	2.02%
460 - Accident, potential accident, other	2	1.01%
463 - Vehicle accident, general cleanup	1	0.51%
531 - Smoke or odor removal	1	0.51%
551 - Assist police or other governmental agency	1	0.51%
553 - Public service	5	2.53%
554 - Assist invalid	3	1.52%
611 - Dispatched & cancelled en route	10	5.05%
622 - No incident found on arrival at dispatch address	5	2.53%
735 - Alarm system sounded due to malfunction	1	0.51%
745 - Alarm system activation, no fire - unintentional	10	5.05%
746 - Carbon monoxide detector activation, no CO	1	0.51%
TOTAL INCIDENTS:	198	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Bainbridge Township Monthly Permit Report

11/01/2021 - 11/30/2021

Permit Date	Bainbridge Permit Number	Permit Type	Description	Applicant Name	Total Fees	Parcel #	Parcel Address	Zoning	Subdivision
11/19/2021	17159	Accessory Residential Building	12' x 16' accessory building, no footers	Meagan Elliott	\$100.00	02-313118	19155 Ridgeview Drive	R-3-A	Timber Trails
11/9/2021	17139	Accessory Residential Building	16' x 20' pool house with 16' x 10' arbors on each side	American Construction Group	\$100.00	02-420955	18525 Amber Trails	R-5-A	Amber Trails
11/16/2021	17160	Collocation	Removal & installation of antennas & accessory equipment	Black & Veatch/Christy Stout	\$200.00	02-420847	7209 Chagrin Road	P.O.	
11/3/2021	17143	Collocation	Equipment replacement on existing tower	Verizon c/o Kevin Feng	\$200.00	02-335657	7142 Country Lane	R-3-A	Settlement One
11/1/2021	17144	Collocation	Replacement of Verizon equipment on existing tower	Verizon c/o Kevin Feng	\$200.00	02-122200	7035 Aurora Road was Kent Rd.	MUP	
11/4/2021	17145	Comm Alteration	Interior modifications/removal & addition of walls	Yana Katsevich	\$200.00	02-421197	7715 Market Place Drive	MUP	Market Place at Four Corners
11/5/2021	17147	Deck	20' x 30' rear deck	Northeast Ohio Deck Co./Chris Molnar	\$50.00	02-419909	17826 Chillicothe Road	R-3-A	Peppermill Chase
11/16/2021	17162	Driveway	12' x 150' access drive	Brian King	\$50.00	02-262233	S. Riverside Drive	R-3-A	
11/9/2021	17138	Driveway	12' x 134' non-permitted temporary construction drive	American Construction Group	\$150.00	02-420955	18525 Amber Trails	R-5-A	Amber Trails

11/23/2021	17173	Fence	Replace existing split rail fence	Auburn Fence Corp/Don Simpson	\$50.00	02-167500	16999 Cats Den Road	R-5-A	
11/23/2021	17168	Fence	Replacement of existing split rail fence	Auburn Fence Corp/Don Simpson	\$50.00	02-419659	16945 Cats Den Road	R-5-A	
11/23/2021	17166	Fence	Replacing existing spit rail fence	Auburn Fence Corp/Don Simpson	\$50.00	02-419831	16995 Cats Den Road	R-5-A	
11/23/2021	17167	Fence	Fence Repair/ Maintenance	Auburn Fence Corp./Don Simpson	\$50.00	03-009860	16421 Franklin Street	R-3-A	Church and Walker
11/9/2021	17141	Fence	4' high aluminum pool fencing	American Construction Group	\$50.00	02-420955	18525 Amber Trails	R-5-A	Amber Trails
11/23/2021	17164	Ground Sign	Existing Ground Sign - face replacement	Life Style Floors LLC	\$300.00	02-092470	8561 Washington Street	C-B	
11/23/2021	17150	Ground Sign	Starbucks - Ground Sign Face Replacement	Dustin James	\$100.00	02-420752	7135 Aurora Road	MUP	Marketplace at 4 Corners
11/17/2021	16977	New Construction - Commercial	The Still at Sapphire Creek/new restaurant and event center	Dangelo, LTD/Kathleen Dangelo	\$1,919.40	02-025500	16945 Park Circle Drive	L.I.R	
11/10/2021	17077	New One Fam. Dwelling	New house with attached garage, drive and walk	Willie C. Gamble Jr.	\$500.00	02-272820	17791 Snyder Road	R-5-A	
11/9/2021	17140	Patio	Pool patio/decking modifications	American Construction Group	\$50.00	02-420955	18525 Amber Trails	R-5-A	Amber Trails
11/9/2021	17149	Patio	Rear uncovered patios & walk	J.F.D. Landscapes	\$50.00	02-313154	8422 Timber Trails	R-3-A	Timber Trails
11/1/2021	17142	Patio	12' x 12' uncovered rear patio	Marjorie Rule	\$50.00	02-421367	7362 Villa Ridge	R-5-A	Villas of Gates Landing
11/15/2021	17137	Residential Addition	Interior remodel / dormer modifications	Pearce Projects LLC	\$75.00	02-312800	17142 Sunset Drive	R-3-A	Lake Lucerne

11/5/2021	17146	Use/ Commercial	Toy Store - Tree House Toys & Play	Yana Katsevich	\$200.00	02-421197	7715 Market Place Drive	MUP	Market Place at Four Corners
11/30/2021	17157	Wall Sign	Wall Sign - Tree House Toys	Yana Katsevich	\$200.00	02-421197	7715 Market Place Drive	MUP	Market Place at Four Corners
11/24/2021	17165	Wall Sign	Wall Sign - Life Style Floors	Life Style Floors LLC	\$200.00	02-092470	8561 Washington Street	C-B	

**BAINBRIDGE TOWNSHIP NEW RESIDENCE
TOTALS – NOVEMBER 2021
Receipts for November 2021 – \$9,200.00**

**November – 2021 – 1
November – 2020 – 3
November – 2019 – 1**

**Year to Date 2021 – 27
Year to Date 2020 – 22
Year to Date 2019 – 21**

**BAINBRIDGE TOWNSHIP ZONING PERMIT
TOTALS – November 2021**

**November 2021 – 25
November 2020 – 15
November 2019 – 11**

**Year to Date 2021 – 286
Year to Date 2020 – 213
Year to Date 2019 – 233**

Payment Listing

UAN v2022.1

12/7/2021 to 12/20/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38217	12/07/2021	12/07/2021	AW	GEAUGA COUNTY ENGINEER	\$22,889.70	O
38218	12/07/2021	12/07/2021	AW	Ohio Township Association	\$200.00	O
38219	12/07/2021	12/07/2021	AW	OTIS ELEVATOR COMPANY	\$4,687.20	O
38220	12/07/2021	12/07/2021	AW	PenCo Industrial Supply, Inc.	\$704.68	O
38221	12/07/2021	12/07/2021	AW	Singerman, Mills, Desberg & Kauntz Co., L.P./	\$5,330.00	O
38222	12/07/2021	12/07/2021	AW	GEAUGA COUNTY ADP BOARD	\$1,746.46	O
38223	12/08/2021	12/08/2021	RW	Beth Corcoran	\$350.00	O
38224	12/08/2021	12/08/2021	AW	Amazon Capital Services	\$58.89	O
38225	12/08/2021	12/08/2021	AW	Automatic Garage Door Co.	\$275.00	O
38226	12/08/2021	12/08/2021	AW	CERNI MOTOR SALES, INC.	\$1,658.75	O
38227	12/08/2021	12/08/2021	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$56.30	O
38228	12/08/2021	12/08/2021	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$72.57	O
38229	12/08/2021	12/08/2021	AW	CINTAS CENTRALIZED AR	\$136.46	O
38230	12/08/2021	12/08/2021	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,000.00	O
38231	12/08/2021	12/08/2021	AW	E & H Hardware Group, LLC	\$96.92	O
38232	12/08/2021	12/08/2021	AW	GEAUGA COUNTY ADP BOARD	\$1,556.72	O
38233	12/08/2021	12/08/2021	AW	GEAUGA COUNTY DEPT. OF WATER RESOURCES	\$1,212.90	O
38234	12/08/2021	12/08/2021	AW	GEAUGA DOOR SALE & SERVICE, INC.	\$588.00	O
38235	12/08/2021	12/08/2021	AW	GEAUGA MECHANICAL COMPANY	\$5,915.00	O
38236	12/08/2021	12/08/2021	AW	GRAINGER	\$335.24	O
38237	12/08/2021	12/08/2021	AW	Iron Man Supply LLC	\$31.98	O
38238	12/08/2021	12/08/2021	AW	J.F.D. LANDSCAPING, INC.	\$13,402.74	O
38239	12/08/2021	12/08/2021	AW	JAMES RILEY	\$341.80	O
38240	12/08/2021	12/08/2021	AW	JOSEPH TOMAYKO	\$75.00	O
38241	12/08/2021	12/08/2021	AW	KOLSOM TIRES SALES & SERVICES	\$30.00	O
38242	12/08/2021	12/08/2021	AW	LAKESIDE SAND & GRAVEL, INC.	\$177.21	O
38243	12/08/2021	12/08/2021	AW	M.A.T. CLEANING SERVICE	\$3,315.32	O
38244	12/08/2021	12/08/2021	AW	MERITECH	\$289.58	O
38245	12/08/2021	12/08/2021	AW	Norman Schultz Jr.	\$250.00	O
38246	12/08/2021	12/08/2021	AW	O'REILLY EQUIPMENT	\$890.00	O
38247	12/08/2021	12/08/2021	AW	ROBECK FLUID POWER COMPANY	\$76.81	O
38248	12/08/2021	12/08/2021	AW	SUNRISE SPRINGS WATER CO.	\$34.75	O
38249	12/08/2021	12/08/2021	AW	Survoy's Superior Service, Inc.	\$535.00	O
38250	12/08/2021	12/08/2021	AW	Vincent J Gambino	\$635.00	O
38251	12/09/2021	12/09/2021	SW	Skipped Warrants 38251 to 38251 Series 2	\$0.00	V
38252	12/09/2021	12/09/2021	AW	Amazon Capital Services	\$271.77	O
38253	12/09/2021	12/09/2021	AW	CINTAS CENTRALIZED AR	\$25.00	O
38254	12/09/2021	12/09/2021	AW	Love Insurance Agency	\$753.00	O
38255	12/09/2021	12/09/2021	AW	Michael Polz	\$665.55	O
38256	12/09/2021	12/09/2021	AW	WESTERN RESERVE OFFICE SUPPLY	\$179.36	O
38257	12/09/2021	12/10/2021	RW	Gordon Glass	\$100.00	O
38258	12/10/2021	12/10/2021	AW	Amazon Capital Services	\$285.83	O
38259	12/10/2021	12/10/2021	AW	ARIS COMPANY	\$165.70	O
38260	12/10/2021	12/10/2021	AW	Barco Products Company	\$4,551.30	O
38261	12/10/2021	12/10/2021	AW	CCT FINANCIAL	\$168.00	O
38262	12/10/2021	12/10/2021	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$161.47	O

Payment Listing

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12/7/2021 to 12/20/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38263	12/10/2021	12/10/2021	AW	CINTAS CENTRALIZED AR	\$122.04	O
38264	12/10/2021	12/10/2021	AW	CINTAS CENTRALIZED AR	\$127.36	O
38265	12/10/2021	12/10/2021	AW	E & H Hardware Group, LLC	\$32.91	O
38266	12/10/2021	12/10/2021	AW	HALL PUBLIC SAFETY CO.	\$1,853.88	O
38267	12/10/2021	12/10/2021	AW	HIGHWAY GARAGE, INC.	\$814.26	O
38268	12/10/2021	12/10/2021	AW	Iron Man Supply LLC	\$45.00	O
38269	12/10/2021	12/10/2021	AW	JOSEPH TOMAYKO	\$300.00	O
38270	12/10/2021	12/10/2021	AW	KIMBALL MIDWEST	\$230.13	O
38271	12/10/2021	12/10/2021	AW	LawnMatters	\$350.00	O
38272	12/10/2021	12/10/2021	AW	MCMaster CARR SUPPLY COMPANY	\$14.58	O
38273	12/10/2021	12/10/2021	AW	MERITECH	\$19.81	O
38274	12/10/2021	12/10/2021	AW	Mitchell1	\$1,762.56	O
38275	12/10/2021	12/10/2021	AW	OHIO ENVIROMENTAL PROTECTION AGEN	\$448.00	V
38275	12/10/2021	12/10/2021	AW	OHIO ENVIROMENTAL PROTECTION AGEN	-\$448.00	V
38276	12/10/2021	12/10/2021	AW	ROBECK FLUID POWER COMPANY	\$1,840.00	O
38277	12/10/2021	12/10/2021	AW	TLC PET HOSPITAL	\$86.00	O
38278	12/10/2021	12/10/2021	AW	ULLMAN OIL, INC.	\$17,162.24	O
38279	12/10/2021	12/10/2021	AW	WESTERN RESERVE OFFICE SUPPLY	\$51.66	O
38280	12/10/2021	12/10/2021	AW	WINTER EQUIPMENT COMPANY, INC.	\$1,483.82	O
38281	12/10/2021	12/10/2021	AW	Treasurer, State of Ohio	\$560.00	O
38282	12/10/2021	12/10/2021	AW	Ohio Department of Job & Family Services	\$3,549.00	O
38283	12/13/2021	12/13/2021	AW	CINTAS CENTRALIZED AR	\$58.70	O
38284	12/14/2021	12/14/2021	AW	JAMES RILEY	\$28.10	O
38285	12/14/2021	12/14/2021	AW	BOUND TREE MEDICAL, LLC	\$489.08	O
38286	12/14/2021	12/14/2021	AW	Valley Freightliner Trucks	\$722.69	O
38287	12/14/2021	12/14/2021	AW	WESTERN RESERVE OFFICE SUPPLY	\$52.56	O
38288	12/15/2021	12/15/2021	RW	Lou Ann Metz	\$350.00	O
38289	12/15/2021	12/15/2021	RW	Jodi Manocchio	\$350.00	O
38290	12/15/2021	12/15/2021	RW	Jennifer L Brickman	\$350.00	O
38291	12/15/2021	12/15/2021	AW	Automatic Garage Door Co.	\$175.00	O
38292	12/15/2021	12/15/2021	AW	Cenweld Corporation	\$83,095.00	O
38293	12/15/2021	12/15/2021	AW	Charter Communications	\$5.99	O
38294	12/15/2021	12/15/2021	AW	E & H Hardware Group, LLC	\$24.77	O
38295	12/15/2021	12/15/2021	AW	Janeet Novak	\$281.25	V
38295	12/15/2021	12/15/2021	AW	Janeet Novak	-\$281.25	V
38296	12/15/2021	12/15/2021	AW	JOSEPH TOMAYKO	\$75.00	O
38297	12/15/2021	12/15/2021	AW	KOKOSING MATERIALS INC.	\$202.88	O
38298	12/15/2021	12/15/2021	AW	Lois Little	\$281.25	O
38299	12/15/2021	12/15/2021	AW	MERITECH	\$48.21	O
38300	12/15/2021	12/15/2021	AW	OHIO CAT	\$1,675.00	O
38301	12/15/2021	12/15/2021	AW	SHEFFIELD MONUMENTS	\$25.00	O
38302	12/15/2021	12/15/2021	AW	SHERWIN-WILLIAMS	\$84.15	O
38303	12/15/2021	12/15/2021	AW	Solon Ace Hardware	\$22.17	O
38304	12/15/2021	12/15/2021	AW	OLON GLASS CENTER, INC.	\$60.00	O
38305	12/15/2021	12/15/2021	AW	TIME WARNER CABLE	\$1,200.00	O
38306	12/15/2021	12/15/2021	AW	TNT Exterminating	\$200.00	O

Payment Listing

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12/7/2021 to 12/20/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38307	12/15/2021	12/15/2021	AW	Janet Novak	\$281.25	O
38308	12/16/2021	12/16/2021	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$39.87	O
38309	12/16/2021	12/16/2021	AW	Veritiv Operating Company	\$319.41	O
38310	12/16/2021	12/16/2021	AW	Love Insurance Agency	\$4,539.00	O
38311	12/17/2021	12/17/2021	RW	Canyon Woods Homeowners Assoc., Inc.	\$100.00	O
38312	12/17/2021	12/17/2021	AW	ACTIVE PLUMBING SUPPLY CO.	\$110.43	V
38312	12/17/2021	12/17/2021	AW	ACTIVE PLUMBING SUPPLY CO.	-\$110.43	V
38313	12/17/2021	12/17/2021	AW	AMD Impressions, Inc.	\$114.00	V
38313	12/17/2021	12/17/2021	AW	AMD Impressions, Inc.	-\$114.00	V
38314	12/17/2021	12/17/2021	AW	CERNI MOTOR SALES, INC.	\$415.51	O
38315	12/17/2021	12/17/2021	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$2,289.00	O
38316	12/17/2021	12/17/2021	AW	CINTAS CENTRALIZED AR	\$179.66	O
38317	12/17/2021	12/17/2021	AW	E & H Hardware Group, LLC	\$103.71	O
38318	12/17/2021	12/17/2021	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$160.00	O
38319	12/17/2021	12/17/2021	AW	Liberty Ford Aurora	\$55.67	O
38320	12/17/2021	12/17/2021	AW	MAINLINE TRUCK AND TRAILER SERVICE	\$572.20	O
38321	12/17/2021	12/17/2021	AW	Mitchell1	\$1,762.56	O
38322	12/17/2021	12/17/2021	AW	Municipal Emergency Services Depository Ac	\$522.74	O
38323	12/17/2021	12/17/2021	AW	Peloton Interactive, Inc.	\$468.00	O
38324	12/17/2021	12/17/2021	AW	SUNRISE SPRINGS WATER CO.	\$171.30	O
38325	12/17/2021	12/17/2021	AW	ACTIVE PLUMBING SUPPLY CO.	\$110.43	O
38326	12/17/2021	12/17/2021	AW	AMD Impressions, Inc.	\$114.00	O
38327	12/20/2021	12/20/2021	AW	Northern Ohio Arson Seminar	\$250.00	O
38328	12/20/2021	12/20/2021	AW	Charter Communications	\$89.99	O
38329	12/20/2021	12/20/2021	AW	TIME WARNER CABLE	\$1,200.00	O
38330	12/20/2021	12/20/2021	AW	Collins Equipment Corporation	\$115,802.02	O
38331	12/20/2021	12/20/2021	AW	Dealtech Fitness	\$259.44	O
38332	12/20/2021	12/20/2021	AW	TLC PET HOSPITAL	\$18.40	O
38333	12/20/2021	12/20/2021	AW	SUNRISE SPRINGS WATER CO.	\$58.90	O
38334	12/20/2021	12/20/2021	AW	Street Cop Training	\$175.00	O
Total Payments:					\$326,321.82	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$326,321.82	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.