Monday, August 28,

23

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on August 28, 2023. Those present were Trustees Mrs. Kristina O'Brien, Mr. Jeff Markley, and Dr. Michael Bates and Fiscal Officer Mrs. Janice Sugarman. Dr. Bates presided and called the meeting to order at 7:00 P.M.

EXECUTIVE SESSION

The executive session was cancelled.

CHANGES TO THE AGENDA

None.

MINUTES APPROVAL

Mrs. O'Brien moved to approve the minutes of the trustees' August 14, 2023 regular meeting as written.

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

PRESENTATIONS: Lou McMahon, Stormwater District

Mr. Lou McMahon of McMahon DeGulis LLP presented to the trustees on how to set up at stormwater district in the township. The trustees will consider this and make a decision at a future meeting. The presentation is attached to and becomes a permanent part of these minutes.

DEPARTMENTAL REPORTS

POLICE DEPARTMENT

Chief Jon Bokovitz presented the police department report for the month of July 2023. He reported that calls were down for the month from last year. He mentioned that Katy McGrath was a great addition to Safety Town this year. In 2024, the department will need a new breathalyzer at the station. Lastly, Mrs. Jennifer Balish asked about enrollment for the upcoming Police Citizens Academy. Chief answered that 12 people were signed up so far. 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 July 2023. He reported that for July, there were 44 overlapping calls and 21 manpower pages. They continue to be very busy. Recently, they have been very busy helping with tornado clean-up. He was very complimentary on how well all the departments worked together to make the township safe for the residents. The complete fire report is attached to and becomes a permanent part of these minutes.

ZONING DEPARTMENT

Mr. Steve Averill presented the zoning department report for the month of July 2023. The zoning department took in \$2,975.00 in receipts in July with two new housing starts and 19 total permits issued for the month. The complete zoning report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

23

Monday, August 28,

<u>SERVICE DEPARTMENT – NEW BUSINESS</u>

Cost-Share Agreement - CRWP

Mrs. O'Brien made a motion to approve the Hyfi Water Level Sensor Network Cost-Share Agreement with Chagrin River Watershed Partners and authorize the chair to sign said agreement per the recommendation of the service director.

Mr. Markley seconded the motion that passed unanimously.

TOWN HALL - OLD BUSINESS

Cell Tower Lease Update

None.

Updated ESID Resolution

Mrs. O'Brien made a motion to approve resolution 08282023-A, the updated ESID resolution giving authority to the chair and to the fiscal officer to sign ESID documents.

Mr. Markley seconded the motion that passed unanimously.

TOWN HALL - NEW BUSINESS

Engagement Letter - Stormwater District

Mrs. O'Brien made amotion to approve the letter with McMahon DeGulis LLP for representation on the proposed stormwater district at hourly rates outlined in the letter and to authorize the chair to sign the letter.

Mr. Markley seconded the motion that passed unanimously.

ZONING DEPARTMENT – OLD BUSINESS

Land Use Plan Discussion

Mr. Markley updated the other trustees on where this proposal stands. The trustees are considering a community survey. Dr. Bates will attend a Zoning Commission meeting and discuss the plan with the chair.

FISCAL OFFICE - NEW BUSINESS

Resolution to Certify Tax Levies

Mrs. Sugarman reported that the 2024 budget was passed unanimously at the Budget Commission Hearing on August 21, 2023.

Mrs. O'Brien made a motion to adopt the resolution 08282023-B, accepting the amounts and rates determined by the Geauga County Budget Commission and certifying them to the County Auditor, thereby allowing the approved rates of levy on the township Tax Duplicate as delineated in the attached Schedule A and B.

Mr. Markley seconded the motion that passed unanimously.

PURCHASE ORDER APPROVALS

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

Mr. Markley seconded the motion that passed unanimously.

Monday, August 28,

23

Purchase Order Request List

- 1. Chagrin River Watershed Partners Censors: Flow Monitoring \$6,900.00 (Roads)
- 2. Gutoskey & Associates Waterline Improvements \$5,000.00 (General, Fire, Police)
- 3. Twinsburg Development Corp. Dirt/Mix Asphalt \$4,250.00 (Roads)
- 4. Allied Corporation Asphalt Road Maintenance Materials \$82,000.00 (Roads)

INVOICE APPROVALS

Mrs. O'Brien made a motion to approve the invoices listed below as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Invoices

- 1. Geauga County ADP Board 1st Quarter Charges \$3,182.87 (Fire)
- 2. Hall Public Safety Upfitters Upfitting for DB Vehicle \$3,540.20 (Police)
 3. Littler Mendelson, PC CBA Negotiations with OPBA \$725.00 (Police)
- 4. Grade Line Inc. Drainage Improvements- Cedar Street \$170,000.00 (Roads)
- 5. Auburn Pipe & Plumbers Supply Co. Culverts \$9,877.00 (Roads)

FISCAL RESOLUTION APPROVALS

Mrs. O'Brien made a motion to approve Resolution 08282023-C as submitted by the Fiscal Officer.

Resolution to increase permanent appropriations and revenues for 2023 - EPA 319 Grant Fund - Improvement of Sites - \$16,479.41

Mr. Markley seconded the motion that passed unanimously.

Checks Dated August 15,2023 through August 28, 2023

The trustees examined and signed checks and invoices August 15, 2023 through August 28, 2023 consisting of warrants #41897 through #41966 in the amount of \$471,576.39.

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

CORRESPONDENCE

- 1. Bainbridge Historical Society Open House September 16, 2023 from 1-4pm regarding the Bainbridge Airplane Crash
- 2. Beech Brook 5K race and Family Fun October 22, 2023 at Orange Schools

PUBLIC INTERACTION

None.

LATE ADDITION

None.

Monday, August 28,

23

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, Mrs. O'Brien made a motion to adjourn with a second by Mr. Markley and the meeting was adjourned at 8:18 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

JULY 2023

TYPE	JULY	% OF CALLS	2023 YTD	2022 YTD	CHANGE	%
EMS Calls	130	71.04%	922	809	113	13.97%
Fire Calls	53	28.96%	372	397	25	6.30%
Total Calls	183	100%	1294	1206	88	7.30%
Manpower Pages	21	N/A	116	97	19	19.59%
*Overlapping Calls	44	24.04%	342	268	74	27.61%

FIRE PREVENTION ACTIVITIES

Fire Prevention Inspections	102	Code Violations	7	Down the Love I	6	TOTAL	Monthly	115
Year to Date Totals	894	Code Violations	152	Permits Issued	29	TOTAL	YTD	1,075

EMS BREAKDOWN

Resident	YTD	Non-Resident	* <i>YTD</i>	Transport	*YTD	Non-transport	*YTD
89	666	38	266	00	638	27	297
	71.46%		28.54%	911	68.24%	3/	31.76%

HIGHER VOLUME FACILITIES

Facility	JULY	%	*YTD	%
Prompt Care	14	11.02%	74	
The Weils	15	11.81%	110	
South Franklin	2	1.57%	20	
Total	31	24.41%	204	

TRANSPORT FACILITIES

Facility	JULY	%	*YTD	%
Hillcrest	48	53.34%	359	56.27%
Ahuja	29	32.22%	201	31.50%
Geauga	77	12.22%	59	9.25%
Other	2	2.22%	19	2.98%
Total	90	100%	638	100.00%

JULY 2023 PERFORMANCE BY SHIFT

VALUE	A - SHIFT	Over / Under	B - SHIFT	Over / Under	C - SHIFT	Over / Under
TURNOUT TIME (90 sec.)	68 Sec.	12 Sec.	82 Sec.	2.0 Sec.	70 Sec.	10 Sec.
RESPONSE TIME (360 sec.)	327 Sec.	33 Sec.	340 Sec.	20 Sec.	327 Sec.	33 Sec.
NUMBER OF INCIDENTS	7	74	(61		18

OVERALL TURNOUT TIME	73.33 Sec.	6.67 Sec.
OVERALL RESPONSE TIME	331.33 Sec.	28.67 Saec.
TOTAL INCIDENTS	183	
OVERLAPPING	44	
CALLS	44	

GREEN = UNDER THE STANDARD TIME

RED = OVER THE STANDARD TIME

Bainbridge Twp. Fire Dept

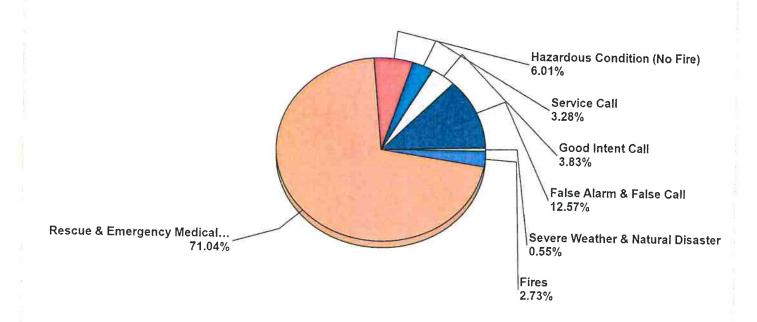
Chagrin Falls, OH

This report was generated on 8/8/2023 10:38:50 AM



Zone(s): All Zones | Start Date: 07/01/2023 | End Date: 07/31/2023





MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	5	2.73%
Rescue & Emergency Medical Service	130	71.04%
Hazardous Condition (No Fire)	11	6.01%
Service Call	6	3.28%
Good Intent Call	7	3.83%
False Alarm & False Call	23	12.57%
Severe Weather & Natural Disaster	1	0.55%
TOTAL	183	100%

Run Stats

	Fire	Rescue	Total
Jul-23	53	130	183
July 2023 YTD	372	922	1294
As Of July 2022	397	809	1206
Fiscal Difference	-25	113	88

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



MOIDEUT TYPE	by Incident Type	
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	3	1.64%
38 - Off-road vehicle or heavy equipment fire	1	0.55%
162 - Outside equipment fire	1	0.55%
320 - Emergency medical service, other	1	0.55%
21 - EMS call, excluding vehicle accident with injury	121	66.12%
322 - Motor vehicle accident with injuries	1	0.55%
324 - Motor vehicle accident with no injuries.	6	3.28%
52 - Extrication of victim(s) from vehicle	1	0.55%
112 - Gas leak (natural gas or LPG)	2	1.09%
24 - Carbon monoxide incident		1.09%
41 - Heat from short circuit (wiring), defective/worn	1	0.55%
42 - Overheated motor	1	0.55%
44 - Power line down	1	
45 - Arcing, shorted electrical equipment		0.55%
60 - Accident, potential accident, other		0.55%
61 - Building or structure weakened or collapsed	- 2	1.09%
20 - Water problem, other		0.55%
22 - Water or steam leak		0.55%
53 - Public service		0.55%
54 - Assist invalid	2	1.09%
61 - Unauthorized burning		0.55%
11 - Dispat <mark>ch</mark> ed & cancelled en route		0.55%
22 - No incident found on arrival at dispatch address	4	2.19%
52 - Steam, vapor, fog or dust thought to be smoke	2	1.09%
35 - Alarm system sounded due to malfunction	1	0.55%
36 - CO detector activation due to malfunction	1	0.55%
	1	0.55%
41 - Sprinkler activation, no fire - unintentional	5	2.73%
43 - Smoke detector activation, no fire - unintentional	1	0.55%
45 - Alarm system activation, no fire - unintentional	14	7.65%
46 - Carbon monoxide detector activation, no CO	1	0.55%
14 - Lightning strike (no fire)	1	0.55%
TOTAL INCI	DENTS: 183	100%

Bainbridge Township Police Department

Law Enforcement Incidents July 2023

FBI NIBRS Group A Offenses		FBI NIBRS Group B Offenses	
Arson	0	Bad Checks	0
Assault Offenses	1	Curfew/ Loitering / Vagrancy	1
Bribery	0	Disorderly Conduct	0
Burglary / Breaking & Entering	0	Driving Under the Influence	1
Child Abuse	0	Drunkenness	1
Criminal Damage /Vandalism	2	Family Offenses - Non Violent	5
Domestic Violence	3	Harassment / Menacing	3
Drug Offenses	0	Liquor Law Violations	0
Embezzlement	0	Littering	1
Extortion / Blackmail	0	Runaway / Unruly Juveniles	0
Fraud Offenses	4	Trespass	4
Gambling Offenses	0	All other arrestable offenses	3
Homicide Offenses	0	Total Group B Offenses	19
Kidnapping / Abduction	0		10
Larceny / Theft - Petty	10	Other Incidents	
Larceny / Theft - Grand	5	911 problem	10
Motor Vehicle Theft /Unauth Use	0	Animal Complaints	24
Pornography / Obscene Material	0	Assist Fire Department	140
Prostitution Offenses	0	Assist other Agency	25
Receiving Stolen Property	0	Citizen Assist	29
Robbery	1	Citizen Dispute	5
Sex Offenses - Forcible	0	Dead Body Found	1
Sex Offenses - Non forcible	0	Disturbances	10
Weapons Law Violations	1	False Alarm - Business	20
Total Group A Offenses	27	False Alarm - Residence	18
		Info Report	8
		Juvenile Complaint	4
		Lost / Found Property	11
		Miscellaneous	239
		Missing Persons	0
		Property Damage (accidental)	7
		Suicidal Person	2
		Suspicious Person / Vehicle	47
		Traffic Accidents	31
		Traffic Complaints	89
		Traffic Stops	177
Three Year Comparison		Vehicle Lockouts	13
July 2023	960	Warrant Service	4
July 2022	1068	Total Other Incidents	914
July 2021	1013		
		Total Incidents July 2023	960
		Total Incidents TYD 2023	8375

BAINBRIDGE TOWNSHIP POLICE DEPARTMENT MONTHLY ACTIVITY REPORT - JULY 2023

OFFICERS	LAW INCIDENTS	ARRESTS - FELONY	ARRESTS - MIS,	TRAFFIC CITATIONS	WARNING CITATIONS	M/M CITATIONS
CHIEF BOKOVITZ						
LT. DREGER						
DET. SGT. BODOVETZ	3	3	2			
SGT. CHICKOS	18					
SGT. WEINER	13					
SGT. SMITH	24		1			
SGT. DENT	5					
PTL. ADAMS	52					
PTL. BOYLES	109		1	12		
PTL. BUTLER	85			4		
PTL. CAGWIN	72		1	2		
PTL. CHAMBERS	40			1		
PTL. FRANGIPANE	38			2		
DET. FREW	1					
PTL. GODEC	29	1		4		
PTL. JEAVONS	90	1	3	3		
PTL. KAUFMANN	73		1	3		
PTL. KVACH	51		1	2		
PTL. LAWRENCE			_	-		
PTL. LUKAS	26		1	4		1
PTL. MCCLELLAN	40		1	3		
PTL. MILSTEAD	49		3	1		
PTL. PATETE	33	1		2		
PTL. PONIKVAR	30	1		1		
PTL. REARDON	5					
PTL. TUMA	69		1	1		
MONTLY TOTAL	955	7	16	45	0	1
TOTAL YEAR TO DATE	8349	30	123	294	0	17

RECORDS CLERK	LAW INCIDENTS
DOWNS, L.	
FLETCHER, L.	4
GRECEK, G.	1
MONTLY TOTAL	5
TOTAL YEAR TO DATE	26

RECORDS ACTIVITY INCOMING PHONE CALLS	JUL 2023 611	YTD 4150
REPORT FEES	\$0.00	\$12.75
HOUSE CHECKS	208	3233

Bainbridge Township Monthly Permit Report

7/1/2023 - 7/31/2023

Permit Date	Bainbridge Permit Number	Permit Type	Description	Applicant Name	Total Fees	Parcel #	Parcel Address	Zoning	Subdivision
7/11/2023	17718	Above Ground Pool	Above Ground Pool	Chris Petrovic	\$50.00	02-160351	18900 Geauga Lake Road	R-5-A	
7/27/2023	17677	Conditional Use Permit	CUP Renewal	Kirk Henline	\$300.00	02-716100	17989 Chillicothe Road	R-3-A	
7/18/2023	17721	Conditional Use Permit	Retail - New & Used Antiques	Dominique Schulz	\$200.00	02-419428	8570 Washington Street	C-B	
7/27/2023	17730	Deck	14' x 16'	Nick Zaller	\$50.00	02-010050	7846 Scotland Drive	R-3-A	
7/11/2023	17719	Driveway	Expantion - Turnaround	Jeffrey Morin	\$50.00	02-392700	8873 Tanglewood Trail	R-3-A	Tanglewood
7/21/2023	17727	Fence	Split Rail Fence	Emily & Bradley Mevers	\$50.00	02-019500	8139 Bainbridge Road	R-3-A	Kenston Lake Estates
7/21/2023	17723	Fence	Addition to Existing Fence	Jamy Bolling	\$100.00	02-295300	16783 Chillicothe	С-В	
7/27/2023	17726	New Construction		Scott Vandenhaute- Dutch Valley Homes	\$500.00	02-421310	8193 Quarry Circle	R-3-A	Canyon Lakes Colony
7/5/2023	17715		New Residentail Construction	Drees Homes	\$500.00	02-420941	9640 Nighthawk Drive	R-5-A	
7/26/2023	17713	Patio & Walkway	23' x 18'	McCaskey Landscape & Design	\$50.00	02-421389	8262 Poplar Way	R-5-A	Canyon Lakes Colony

Page: 1 of 2

7/25/2023	17728	Patio	Patio Expansion - Hot Tub	Jay & Brenda Laboe	\$50.00	02-070900	8399 Eaton Drive	R-3-A	Dalebrook
7/11/2023	17720	Residential Addition	Front porch Roof Addition	Enoch Raber	\$75.00	02-030400	17820 English	R-3-A	Scottland
7/11/2023	17717	Residential Addition	Enclosing a 10' x 36' Patio	Shavonda Greene - Champion Window	\$75.00	02-420437	Drive 7960 Darbys Run	R-3-A	Drive Laurel Spring
7/5/2023	17714	Residential Addition	Kitchen & Great Room Addition	Ben Kulick	\$75.00	02-420619	17361 Owls Hollow Lane	R-3-A	Canyon lakes
7/25/2023	17725	Temporary Building, Structure or Use	Mobile Food Unit	Scott Stewart - Crooked Pecker	\$100.00	02-381900	8284 Washington Street	С-В	
7/24/2023	17724	Temporary Sign	Temporary Ground Sign - per CJE Case No. 20M000661	Ted Otero	\$300.00	02-262000	Chillicothe Road	С-В	Dalebrook Estates
7/27/2023	17729		Use - Reprieve Day Spa	Erica Madina	\$200.00	02-243500	7185 Chagrin Road	L.I.R	
7/19/2023	17722		Crumb & Spigot - FLoor Area Expantion	Jamy Bolling	\$200.00	02-295300	16783 Chillicothe Road	С-В	
7/7/2023	17711	Use/Commerci al		Brian Schultz	\$200.00		17800 Chillicothe Road	С-В	

BAINBRIDGE TOWNSHIP NEW RESIDENCE TOTALS - JULY 2023 Receipts for July 2023 - \$2,975.00

BAINBRIDGE TOWNSHIP ZONING PERMIT TOTALS - JULY 2023

July - 2023 - 2 July - 2022 - 2 July - 2021 - 5 July 2023 - 19 July 2022 - 30 July 2021 - 25

Year to Date - 2023 - 12 Year to Date - 2022 - 10 Year to Date - 2021 - 22 Year to Date 2023 - 116 Year to Date 2022 - 209 Year to Date 2021 - 178

RESOLUTION NO. 08282023-A

A RESOLUTION AMENDING RESOLUTION 03272023-C AND LEVYING SPECIAL ASSESSMENTS FOR ACQUIRING, CONSTRUCTING, INSTALLING, EQUIPPING, IMPROVING, MAINTAINING AND REPAIRING IMPROVEMENTS NECESSARY FOR MAKING IMPROVEMENTS TO ABATE EROSION ALONG PROPERTIES WITHIN THE TOWNSHIP INCLUDED WITHIN THE GEAUGA COUNTY EROSION CONTROL SPECIAL IMPROVEMENT DISTRICT, TOGETHER WITH ALL NECESSARY APPURTENANCES THERETO.

WHEREAS, property owners within the Township petitioned this Board to form a shoreline special improvement district to provide assistance in abating erosion, and this Board approved such petitions and joined in the formation of the Geauga County Erosion Control Special Improvement District, Inc. (the "SID");

WHEREAS, property owners within the SID have submitted a special assessment improvement petition to this Board in accordance with the Improvement Plan implemented by the SID requesting that erosion abatement improvements proceed on their properties and that the Township levy special assessments upon their properties for the costs of those erosion abatement improvements pursuant to Chapters 727 and 1710 of the Revised Code; and

WHEREAS, this Board has declared the necessity and determined to proceed with the improvements as petitioned pursuant to its resolution heretofore adopted (the Resolution of Necessity and Determination to Proceed); and

WHEREAS, this Board adopted Resolution 03272023-C on March 27, 2023, which stands to be amended by this resolution;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD TRUSTEES OF THE TOWNSHIP OF BAINBRIDGE, GEAUGA COUNTY, OHIO, THAT:

SECTION 1. The special assessments for the cost and expense of acquiring, constructing, installing equipping, improving, maintaining and repairing improvements necessary for making improvements to abate erosion, together with all necessary appurtenances thereto (the "Improvements") pursuant to the Resolution of Necessity and Determination to Proceed on file with the Clerk of this Board, are adopted and confirmed. Those special assessments are levied and assessed on the lots and lands provided for in the Resolution of Necessity

and Determination to Proceed in the respective amounts set forth in the schedule of special assessments on file, which special assessments are in proportion to the special benefits, statutory limitations having been waived by the petitioning property owners. This Board finds and determines that the special assessments are in the same proportion to the estimated assessments as the actual cost of the Improvements is to the estimated cost of the Improvements as originally filed and upon which the estimated assessments were based.

SECTION 2. The special assessments shall be payable in cash prior to their certification to the County Auditor at the option of the owner, or shall be paid in 15 annual (30 semiannual) installments, with interest on the unpaid balance of each special assessment at the same rate as shall be borne by the bonds to be issued on behalf of the Township and the SID, with such issuance hereby requested by the Township by and through such issuing authority as determined by the SID, in anticipation of the collection of the unpaid special assessments. All cash payments shall be made to or at the direction of the fiscal officer of the Township. All special assessments remaining unpaid at the expiration of the cash payment period shall be certified by or at the direction of the fiscal officer of this Board to the County Auditor as provided by law to be placed on the tax duplicate and collected as taxes are collected.

SECTION 3. The Chairperson of this Board or the Fiscal Officer shall have authority to sign such instruments or other documents as are necessary to effectuate the special assessments and to realize the intent of this resolution.

SECTION 4. By this resolution, Resolution 03272023-C, adopted March 27, 2023, is hereby amended and all actions taken pursuant to that resolution are hereby ratified and confirmed.

SECTION 5. The fiscal officer of this Board shall deliver a certified copy of this resolution to the County Auditor within 20 days after its adoption.

SECTION 6. This Board finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

SECTION 7. This resolution shall be in full force and take effect immediately upon its adoption by this Board.

Moved By: Mrs. O'Brien Seconded By: Mr. Markhy

Vote:

Dr. Michael Bates Aye Mrs. Kristina O'Brien Aye Mr. Jeffrey Markley Aye

Attested to by Mrs. Janice S. Sugarman, Fiscal Officer.

neus Sugarnar Date: 8/28/2023

	Origina				
	Original or An	rended			
Tax Year	2023	(2024	_Collection Year)	
RESOLUTION A BUDGET COMM	CCEPTING THE A MISSION AND AU CERTIFYING TH	THORIZING	THE NEC	S AS DETERMINED BY ESSARY TAX LEVIES AUDITOR	/ THE AND
(wnship Truste strict Authority	ees	_)	
	Revised Code, Secs 570	5.34, 5705.35			
The Board of Trustee 28-11 day of 1 with the following members p	AUG UST	nship, , <u>20</u> 33	at the d	County, Ohio met in office of BAINBIN CHAEL BAT F MARKLEY ISTINA O'E	REGULAR session on the Regular or Special HALL ES
M <mark>LS. Oʻ</mark> RESOLVED, By	BRIEN the Board of Tr	ustees of Bair	nbridge Town	moved the adoption of th	e following Resolution: ance with the provisions of law has
previously adopted a I	Tax Budget for the ne	xt succeeding	g fiscal year c	ommencing on January 1.	st, <u>2024</u> ; and
WHEREAS, The Budget Co					
Board together with an estima	ate by the County Au	ditor for the r	rate of each to	ax necessary to be levied b	יעי
this Board, and what part then	reof is without, and v	rhat part with	in the ten mil	ll tax limitation, therefore	, be it
RESOLVED, By the	The Board of Tri	istees of Bain	bridge Towns	ship, of Geauga Co	ounty, Ohio that the amounts and rates,
as determined by the Budget (Commission in its cer	tification, be	and the same	are hereby accepted:	
and be it further					
RESOLVED, That there be d	and is hereby levied (on the tax dup	olicate of said	Township	the rate of each tax
necessary to be levied within c	and without the ten m	ill limitation	as follows:		

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITORS ESTIMATED TAX RATES

COM	MISSION, AND COUNTY AUDIT	ORS ESTIMATED TAX RATES	5		
FUND	Amount to Be Derived from Levies Inside 10 Mill Limitaion	Amount Approved by Budget Commission Outside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to Be Levied		
	Amount to Be Derived from Levies Inside 10 Mill Limitation Column I	Outside 10 Mill Limit			
	Column I	Column II	III	IV	
General Fund	\$830,292.00		1.30		
Road & Bridge Levy Fund	\$1,085,767.00	\$2,375,050.00	1.70	5.00	
Police Levy Fund		\$4,070,403.00		12.25	
Fire Levy Fund		\$2,478,599.00		7.35	
		-			
			_		
TOTAL	\$1,916,059.00	\$8,924,052.00	3.00	24.60	

		LEVIES OUTSIDE 10 MILL	LIMITATION, EXCLUSIVE OF DI	EBT LEVIES	
		FUND		Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule , Column II)
Police Levy	not to exceed	levy authorized by voters on Continuing years	November 3, 1981	2,00	\$296,779.00
Fire Levy	1976 not to exceed		November 2, 1982	1.50	\$222,584.00
Fire Levy	not to exceed		November 2, 1982	1.50	\$74,194.00
Police Levy	1983 not to exceed	levy authorized by voters on Continuing years	November 8, 1983	1.50	\$358,547.00
Police Levy	1985 not to exceed		November 5, 1985	2.00	\$478,798.00
Fire Levy	1988 not to exceed	levy authorized by voters on: Continuing years	May 3, 1988	2.00	\$549,219.00
Police Levy	not to exceed	levy authorized by voters on: Continuing years	May 8, 1990	2.50	\$689,901.00
Fire Levy	1995 not to exceed	levy authorized by voters on Continuing years	November 7, 1995	1,50	\$597,024.00
Road & Bridge Levy	1996 not to exceed	levy authorized by voters on: 5 years	November 3, 2015	2.00	\$803,259.00
Police Levy	1998 not to exceed	levy authorized by voters on Continuing years	November 3, 1998	1.00	\$422,109.00
Road & Bridge Levy	2004 not to exceed	levy authorized by voters on 5 years	November 6, 2018	1.00	\$523,128.00
Road & Bridge Levy	2005 not to exceed	levy authorized by voters on: 5 years	November 4, 2014	2.00	\$1,048,663.00
Police Levy	2007 not to exceed	levy authorized by voters on Continuing years	November 6, 2007	1.25	\$699,715.00
Fire Levy	2011 not to exceed	levy authorized by voters on Continuing years	November 8, 2011	1.85	\$1,035,578.00
Police Levy	2016 not to exceed	levy authorized by voters on: Continuing years	March 15, 2016	2.00	\$1,124,554.00

and be it further

RESOLVED, That the Clerk of this E	Board be and is hereby ditected to cert	ify a copy of the Resolution to t	he County Auditor of said Coun	utv
MR. MA	HKKLEY Uted as follows:		the roll being called upon its a	
	DR. BATES		AYE	
	MR. MAKKLEY	1	AYE	
Adopted the	MRS, UBLIER	day of	Auoust	2023
Attest:			Trice Is	uchnon
			Fiscal Officer of Ban Gauga County, Ohio	nbridge Township

CERTIFICATE OF COPY

ORIGINAL ON FILE

The State of Ohio Geauga County, ss.

I, JANICE S. SUCAKH Hiscal Officer of the Board of Township Trustees of Bainbridge Township
in said County, and in whose custody the Files and Records of said Council are required by the Laws of the
State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original now on file
with said Board, that the foregoing has been compared by me with said original document, and that the same is a
true and correct copy thereof.
WITNESS my signature, this 28 day of AUGUST 2003
Fiscal Officer of the Board of Township Trustees of Bambridge Township
Geauga County, Ohio
1A copy of this Resolution must be certified to the County Auditor before the first day of October, or at such a later date as may be approved by the Department of Taxation of Ohio.
and any se approved by the Department of Paration of Onio.

No.	BOARD OF TOWNSHIP TRUSTEES, BAINBRIDGE TOWNSHIP Geauga County, Ohio	RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR. (Board of Township Trustees)	Adopted	Clerk	County Auditor By Deputy Auditor
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RESOLUTION _08282023 - C

Resolution to Increase Permanent Appropriations and Revenues for 2023

BE IT RESOLVED, by the Board of Trustees of Bainbridge Township, State of Ohio, that the township 2023 permanent appropriations for budget year 2023 be increased, to provide for current expenses and other necessary expenditures of Bainbridge Township, during the fiscal year ending December 31, 2023, the following sums be and they are hereby set aside and appropriated as follows,

Whereas, the Board of Trustees finds it necessary to amend the Township 2023 Permanent Appropriations; and,

Whereas, the Board of Trustees makes a resolution to increase revenue in the amount of \$16,479.41 and increase permanent appropriations as follows:

EPA 319 Grant Fund 2908-760-730-0000 Improvements of Sites \$16,479.41

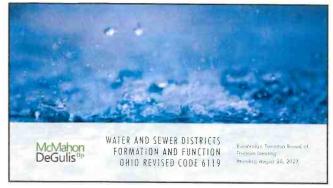
This Resolution shall be effective upon passage.

Moved By: Mrs. O'Brien Seconded By: Mr. Markley

Vote:

Dr. Michael Bates Are Mrs. Kristina O'Brien Are Mrs. Jeffrey Markley Are Attested to by Mrs. Janice S. Sugarman, Fiscal Officer.

Date: 8 38 2023



1

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2

WHAT IS AN ORC 6119 DISTRICT?

Any area situated in any unincorporated part of one or more contiguous counties or in one or more municipal corporations, or both, may be organized as a regional water and sever district in the manner and subject to the conditions provided in Chapter 6119-0 of the Revised Code, for either or both of the following purposes:

(A) To supply water to users within and without the district?

(B) To provide for the collection, treatment, and disposal of waste water within and without the district.



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In general, once finalized, the district shall have power to sue and be sued; to incur debts, liabilities, and obligations; to exercise the right of eminent domain and of taxation and assessment as provided in this chapter; to issue bonds; and to perform all acts authorized in this chapter and to execute and carry out the plan for the operation of the district and to amend, modify, change, or after the plan for its operation as the board of trustees from time to time may determine necessary.



4

RIGHTS, POWERS, AND DUTIES OF THE TRUSTEES

The Petition identifies the manner of selection, the number, the term, and the compensation of the members of the governing body of the district. The original or amended petition may prohibit elected officials from serving on the board and may permit one or more elected officials from any appointing authority to serve on the board. However, elected officials from the same political subdivision shall not comprise a majority of the members of the board.

Upon the declaration of the court organizing the district and qualifying of its board of trustees and the election of a president and a secretary, district shall exercise in its own name all the rights, powers, and duties vested in it.

The Board of Trustees has numerous rights, powers, and duties outlined in the Ohio Revised Code. (6119.06).



5

MAKING A PLAN: DIVISIONS AND SUB-DIVISIONS

Once approved by the Court, the district shall devise a plan with regard to the present and prospective needs and interests of the area, and stiall be confirmed by the board.

What can a District care?

The board of Itustees of a regional water and sever district may provide a system of sanitary and/or storm water severage for any part of the area included within the district.

The plan shall be so prepared as to show the size, location, indination, and depth below the surface of all main severs and all branch severs contacted therewith.

DIVISIONS AND SUB-DIVISIONS

How can the District be Divided?

The plan shall be formed with a view to the division of the regional water and sewer district into as many sewer districts as are necessary for securing efficient sewerage.

Each of the districts shall be designated by name or number and shall consist of one or more indin sewers with the necessary branch or connecting sewers, the main sewers having their outlets in a proper place.

The districts shall be so arranged as to be independent of each other so far as practicable.

7

RULES AND REGULATIONS OF THE DISTRICT

In order to accomplish the purposes, protect its projects, secure the best results from the construction, operation, and maintenance, and to prevent domage or by the pollution of the waters of the state, the board of trustess may nake and enforce rates and regulations.

(A) To protect and preserve the projects, prescribe the manner of their use by any person or political subdivision and preserve order within and adjocent to the District;

(B) To prescribe the manner in which districts, sewers, pipelines, or other works shall be adjusted to or connected with projects of the district and the manner in which waste is disposed of within the district.

classings.

(C) To prescribe the permissible uses of the water supply and the indinner of its distribution and to prevent the pollution or unnecessary waste of such water supply;

(D) To probinition is regulates the discharge into the waste water facilities of the district of any liquid or solid waste detrimental to its works and improvements.

Rules and regulations must be consistent with the laws of the state or the rules and regulations or requirements of the EPA.

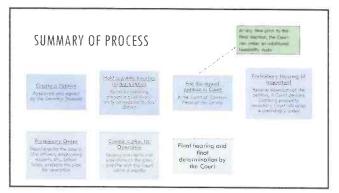
8

STATUTORY PROCESS FOR FORMING A WATER AND SEWER DISTRICT

Steps for forming:

- 1. Create the Petition
- 2. Hold a Public hearing
- 3. File the petition with the Court
- 4. Preliminary hearing
- 5. Plan of Operation 6. Final hearing





10

CREATE A PETITION (I)

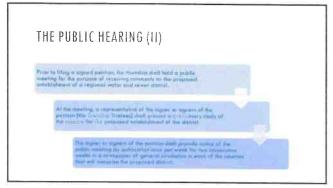
The petition shall be signed by the township, after having been authorized by the legislative authority of the political subdivision. The legislative authority of the board of trustees of any township may act in behalf of any part of their political subdivisions. The Petition includes.

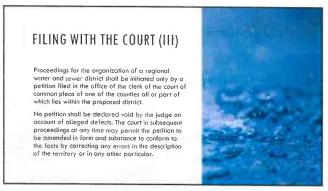
- (1) The proposed name of the district;
- (2) The place in which its principal office is to be located;
- (3) The necessity for the proposed district and that it will be conducted to the public health, safety, convenience, or welfare;
- (4) A general description of the purpose of the proposed district:
- (5) A general description of the territory to be included in the district. The territory need not be configuous, provided that it is so silvated that the public health, safety, convenence, or veriface will be promoted by the organization as a single district of the territory described.

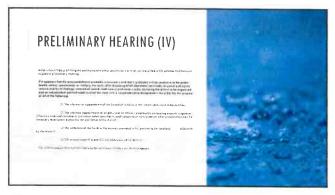
11

CREATE A PETITION (I)

- (6) The manner of selection, the number, the term, and the campensation of the members of the governing body of the defined, which shall be called a board of trustees. The petition may tell forth procedures for subsequent changes in the composition of and other provisions relating to the board of trustees. The original or proposity assented petition may prohibit selected officials from any appointing outputs preserving on the board and may permit one or more elected officials from any appointing outputs passed in the board. However, elected officials from the same potential subdivision shall not comprise a majority of the members of the board. Notwithstanding the foregoing, a board appointed proprior of the effective date of this amendment and continues are preferred in the petition and regulations of the district that were in effect prior to the effective date of this amendment, and, it not prohibited in the petition or rules and regulations, the board may include elected officials.
 77. The plant for financing the cost of the newtritions of the district until it is in receipt of revenue from its.
- (7) The plan for financing the cost of the operations of the district until it is in receipt of revenue from its operations or proceeds from the sale of bonds;
- (8) A prayer for the organization of the district by the name proposed, either before or after a







OBJECTIONS AT THE HEARING

Any person or any political subdivision residing or lying within an area affected by the organization of the district, on or before the date set for the cause to be heard, may file an objection to the granting of the requests made in the prayer of the petition.



16

PLAN FOR OPERATION (V)

After the preliminary hearing and the objections, if the Court finds that the District is probably necessary, the District shall file a plan for the operation of the district within six months

Any person or any political subdivision residing or lying within the area affected by the organization of the district or by the plan for the operation of the district, on or before the date set for the cause to be heard, may file any objections to the final organization of the district or the plan for the operation of the district or the plan for the operation of the district.



17

COURT ACTIONS

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On some upon given contact to visit before the granting or a read areas may be the or all in the following.

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(i) Cleans a request Mad by our plants to the potition of intervening parts to modify any request set for its the position behalding any or of all or the follows:

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FINAL HEARING (VI)

Upon the filing by the district of α plan for the operation of the district, the court shall schedule α final hearing on the petition for the establishment of the proposed district and the plan for the operation of the district as filed in the proceeding within 60 days of filing the plan for the operation.



19

FINAL DETERMINATION

Upon final hearing, if it appears that the proposed district is

necessony.

that the petition and the plan for the operation of the district are conductive to the public health, safety, convenience, and welfare, and

that the plan for the operation of the district is economical, feasible, fair, and reasonable, $% \left(\frac{1}{2}\right) =\frac{1}{2}\left(\frac{1}{2}\right) \left(\frac{1}{2}\right) \left($

The court, offer disposing of oil objections as astice and equity require and by its findings, entered of record, shall dedors the district finally and completely organized and to be, or to be empowered to continue as, a political subdivision.

20

FINAL DETERMINATION

if the court finds that the organization of the district is not

necessory or

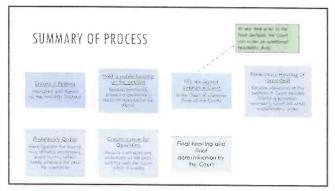
with not be conducted to the public health, sufery consenence, or welfare; or that the plan for the operation of the district is not economical, feasible, fair, or remonates as

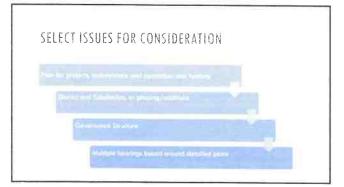
if the district test to the a plan for the operation of the district within the time-prescribed by the $(\cos t_i)$

The Scient shall dismas the processings and adjudge the costs against the pertisiners. If a pertisinary order into bear made organizing the stands, the cost shall declare the district handless and what is pertis for the district handless and what is order for the district handless and all assets that may be exceed by the statist other me payment of its farthless.









DISCUSSION	
McMahon DeGulis ^{Ilp}	

Payment Listing 8/15/2023 to 8/28/2023

A1258 04/25/2023 04/25/2023 RW Nirosha Punepalli \$100.00 V V V V V V V V V	Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
41258 08/16/2023 08/16/2023 RW Nirosha Punepalii \$100.00 \ V V V V V V V V V V	41258	04/25/2023	04/25/2023	RW			
41536 08/12/2023 08/12/2023 RW Michael D. Venesky \$150.00 V	41258	08/16/2023	08/16/2023	RW	Nirosha Punepalli		
41556 08/16/2023 08/16/2023 RW Michael D. Venesky \$150.00 V V V V V V V V V	41536	06/12/2023	06/12/2023	RW	Michael D. Venesky		
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A	41899	08/17/2023	08/17/2023	AW	Allied Corporation		
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41902 08417/2023 08417/2023 AW CHAGRIN VALLEY AUTO PARTS-NAPA \$347.58 O 41903 08417/2023 08417/2023 AW CINTAS CENTRALIZED AR \$57.49 O 41904 08417/2023 08417/2023 AW Dex Imaging LLC \$146.12 O 5146.12 O 5146.12 O 5147/2023 08417/2023 AW EMSAR-MEDICAL REPAIR, INC. \$2,970.00 O 5147/2023 08417/2023 AW EMSAR-MEDICAL REPAIR, INC. \$2,970.00 O 5147/2023 08417/2023 AW GUTH LABORATORIES \$103.48 O 5147/2023 08417/2023 AW Highway Auto Center, LLC \$96.41 O 5147/2023 08417/2023 AW Highway Auto Center, LLC \$96.41 O 5147/2023 08417/2023 AW LIBERTY TIRE RECYCLING LLC \$174.50 O 5147/2023 08417/2023 AW LIBERTY TIRE RECYCLING LLC \$2,971.31 O 5147/2023 08417/2023 AW LIBERTY TIRE RECYCLING LLC \$2,971.31 O 5147/2023 08417/2023 AW LIBERTY TIRE RECYCLING LLC \$2,971.31 O 5147/2023 08417/2023 AW LIBERTY TIRE RECYCLING LLC \$2,971.31 O 5147/2023 08417/2023 AW SONTH-MERRIMAN INC. \$3,093.75 O 514912 08417/2023 08417/2023 AW SONTH-MERRIMAN INC. \$560.00 O 514913 08417/2023 08417/2023 AW SONTH-MERRIMAN INC. \$60.00 O 514914 08417/2023 08417/2023 AW VERIZON WIRELESS \$80.22 O 514914 086/17/2023 08417/2023 AW WESTERN RESERVE OFFICE SUPPLY \$213.97 O 514915 08417/2023 08417/2023 AW WESTERN RESERVE OFFICE SUPPLY \$213.97 O 514916 08421/2023 08421/2023 RW Kelly Barter \$150.00 O 514917 08421/2023 08421/2023 RW Kelly Barter \$150.00 O 514917 08421/2023 08421/2023 RW Kale Chokshi \$150.00 O 514910 08421/2023 08421/2023 RW Kale Chokshi \$150.00 O 514920 08421/2023 08421/2023 RW Kale Chokshi \$150.00 O 514921 08421/2023 08421/2023 RW Kale Chokshi \$150.00 O 514922 08421/2023 08421/2023 RW Kale Chokshi \$150.00 O 514922 08421/2023 RW Kale Chokshi \$150.00 O 514922 08421/2023 08421/2023 RW Kale Chokshi \$150.00 O 514922 08421/2023 O8421/2023 AW LIBERTY TIRE REDICAL, LLC \$13.61 O 51492 08421/2023 O84	41901	08/17/2023	08/17/2023	AW	CHAGRIN PET & GARDEN SUPPLY, INC.		
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41909 08/17/2023 08/17/2023 AW Liberty Ford Aurora \$28.80 O 41910 08/17/2023 08/17/2023 AW LIBERTY TIRE RECYCLING LLC \$2,971.31 O 41911 08/17/2023 08/17/2023 AW LIFE FORCE MANAGEMENT INC. \$3,093.75 O 41912 08/17/2023 08/17/2023 AW SCOTT-MERRIMAN INC. \$560.00 O 41913 08/17/2023 08/17/2023 AW SCOTT-MERRIMAN INC. \$560.00 O 41914 08/17/2023 08/17/2023 AW SUNRISE SPRINGS WATER CO. \$62.50 O 41914 08/17/2023 08/17/2023 AW VERIZON WIRELESS \$80.22 O 41915 08/17/2023 08/17/2023 AW WESTERN RESERVE OFFICE SUPPLY \$213.97 O 41916 08/21/2023 08/21/2023 RW Kelly Barter \$150.00 O 41917 08/21/2023 08/21/2023 RW Kelly Barter \$150.00 O 41918 08/21/2023 08/21/2023 RW Kate Chokshi \$150.00 O 41919 08/21/2023 08/21/2023 RW Kate Chokshi \$150.00 O 41920 08/21/2023 08/21/2023 RW Kayla Ruffin \$100.00 O 41921 08/21/2023 08/21/2023 RW Kayla Ruffin \$100.00 O 41922 08/22/2023 08/21/2023 RW Kayla Ruffin \$150.00 O 41922 08/22/2023 08/21/2023 RW Saidasul Saidkarimov \$150.00 O 41924 08/24/2023 08/24/2023 RW Kay Smith \$350.00 O 41925 08/24/2023 08/24/2023 AW Auburn Heating Plumbing & Air Conditioning \$590.00 O 41926 08/24/2023 08/24/2023 AW Auburn Heating Plumbing & Air Conditioning \$590.00 O 41926 08/24/2023 08/24/2023 AW CHACRIN VALLEY AUTO PARTS-NAPA \$416.23 O 41927 08/24/2023 08/24/2023 AW CHACRIN VALLEY AUTO PARTS-NAPA \$416.23 O 41928 08/24/2023 08/24/2023 AW Davey Resource Group, Inc. \$2,379.63 O 41929 08/24/2023 08/24/2023 AW Davey Resource Group, Inc. \$2,379.63 O 41930 08/24/2023 08/24/2023 AW DESERT DIAMOND INDUSTRIES, LLC \$297.00 O 41931 08/24/2023 08/24/2023 AW HealthAdvocate Solutions \$888.00 O 41931 08/24/2023 08/24/2023 AW HealthAdvocate Solutions \$888.00 O 41935 08/24/2023 08/24/2023 AW HealthAdvocate Solutions \$888.00 O 41936 08/24/2023 08/24/2023 AW HealthAdvocate Solutions \$888.00 O 41936 08/24/2023 08/24/2023 AW Highway Auto Center, LLC \$136.94 O 41936 08/24/2023 08/24/2023 AW Minuteman Press \$38.05 O 41936 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.22 O	41908	08/17/2023	08/17/2023	AW	KOKOSING MATERIALS INC.		
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41914 08/17/2023 08/17/2023 AW VERIZON WIRELESS \$80.22 O 41915 08/17/2023 08/17/2023 AW WESTERN RESERVE OFFICE SUPPLY \$213.97 O 41916 08/21/2023 08/21/2023 RW Otero Signature Homes \$100.00 O 41917 08/21/2023 08/21/2023 RW Kelly Barter \$150.00 O 41918 08/21/2023 08/21/2023 RW Kate Chokshi \$150.00 O 41919 08/21/2023 08/21/2023 RW Kayla Ruffin \$100.00 O 41920 08/21/2023 08/21/2023 RW Kayla Ruffin \$100.00 O 41921 08/21/2023 08/21/2023 RW Saidasul Saidkarimov \$150.00 O 41922 08/22/2023 08/22/2023 RW Tabitha Kazaglis \$150.00 O 41922 08/22/2023 08/22/2023 RW Auburn Heating Plumbing & Air Conditioning \$590.00 O 41924 08/24/202	41913	08/17/2023	08/17/2023	AW	SUNRISE SPRINGS WATER CO.		
41915 08/17/2023 08/17/2023 AW WESTERN RESERVE OFFICE SUPPLY \$213.97 0 41916 08/21/2023 08/21/2023 RW Otero Signature Homes \$100.00 0 41917 08/21/2023 08/21/2023 RW Kelly Barter \$150.00 0 41918 08/21/2023 08/21/2023 RW Kate Chokshi \$150.00 0 41919 08/21/2023 08/21/2023 RW Gateway Church \$100.00 0 41920 08/21/2023 08/21/2023 RW Kayla Ruffin \$100.00 0 41921 08/21/2023 08/21/2023 RW Saidasul Saidkarimov \$150.00 0 41922 08/22/2023 08/22/2023 RW Tabitha Kazaglis \$150.00 0 41923 08/23/2023 08/24/2023 RW Auburn Heating Plumbing & Air Conditioning \$590.00 0 41924 08/24/2023 08/24/2023 AW Auburn Heating Plumbing & Air Conditioning \$590.00 0 419	41914	08/17/2023	08/17/2023	AW	VERIZON WIRELESS		
41916 08/21/2023 08/21/2023 RW Otero Signature Homes \$100.00 0 41917 08/21/2023 08/21/2023 RW Kelly Barter \$150.00 0 41918 08/21/2023 08/21/2023 RW Kate Chokshi \$150.00 0 41919 08/21/2023 08/21/2023 RW Gateway Church \$100.00 0 41920 08/21/2023 08/21/2023 RW Kayla Ruffin \$100.00 0 41921 08/21/2023 08/21/2023 RW Kayla Ruffin \$150.00 0 41921 08/21/2023 08/21/2023 RW Tabitha Kazaglis \$150.00 0 41921 08/22/2023 08/22/2023 RW Kay Smith \$350.00 0 41923 08/23/2023 08/23/2023 RW Kay Smith \$350.00 0 41924 08/24/2023 08/24/2023 AW Auburn Heating Plumbing & Air Conditioning \$590.00 0 41925 08/24/2023 08/24/2023 <td>41915</td> <td>08/17/2023</td> <td>08/17/2023</td> <td>AW</td> <td>WESTERN RESERVE OFFICE SUPPLY</td> <td>\$213.97</td> <td>0</td>	41915	08/17/2023	08/17/2023	AW	WESTERN RESERVE OFFICE SUPPLY	\$213.97	0
41918 08/21/2023 08/21/2023 RW Kate Chokshi \$150.00 O 41919 08/21/2023 08/21/2023 RW Gateway Church \$100.00 O 41920 08/21/2023 08/21/2023 RW Kayla Ruffin \$100.00 O 41921 08/21/2023 08/21/2023 RW Saidasul Saidkarimov \$150.00 O 41922 08/22/2023 08/22/2023 RW Tabitha Kazaglis \$150.00 O 41923 08/23/2023 08/23/2023 RW Kay Smith \$350.00 O 41924 08/24/2023 08/24/2023 AW Auburn Heating Plumbing & Air Conditioning \$590.00 O 41925 08/24/2023 08/24/2023 AW BOUND TREE MEDICAL, LLC \$113.93 O 41926 08/24/2023 08/24/2023 AW CHAGRIN VALLEY AUTO PARTS-NAPA \$416.23 O 41927 08/24/2023 08/24/2023 AW CINTAS CENTRALIZED AR \$162.10 O 41928 08/24/2023 08/24/2023 AW Davey Resource Group, Inc. \$2,379.63 O 41929 08/24/2023 08/24/2023 AW DESERT DIAMOND INDUSTRIES, LLC \$297.00 O 41930 08/24/2023 08/24/2023 AW Elaine Slea \$150.00 O 41931 08/24/2023 08/24/2023 AW GEAUGA COUNTY ADP BOARD \$2,248.37 O 41932 08/24/2023 08/24/2023 AW HealthAdvocate Solutions \$888.00 O 41933 08/24/2023 08/24/2023 AW HealthAdvocate Solutions \$888.00 O 41934 08/24/2023 08/24/2023 AW Heighway Auto Center, LLC \$1,361.94 O 41935 08/24/2023 08/24/2023 AW Minuteman Press \$38.05 O 41936 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41937 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41937 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41938 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41937 08/24/2023 08/24/2023 AW DESCAR BRUGMANN SAND AND GRAVEL, I \$531.33	41916	08/21/2023	08/21/2023	RW	Otero Signature Homes	\$100.00	0
41918 08/21/2023 08/21/2023 RW Kate Chokshi \$150.00 0 41919 08/21/2023 08/21/2023 RW Gateway Church \$100.00 0 41920 08/21/2023 08/21/2023 RW Kayla Ruffin \$100.00 0 41921 08/21/2023 08/21/2023 RW Saidasul Saidkarimov \$150.00 0 41922 08/22/2023 08/22/2023 RW Tabitha Kazaglis \$150.00 0 41923 08/23/2023 08/23/2023 RW Kay Smith \$350.00 0 41924 08/24/2023 08/24/2023 AW Auburn Heating Plumbing & Air Conditioning \$590.00 0 41924 08/24/2023 08/24/2023 AW Auburn Heating Plumbing & Air Conditioning \$590.00 0 41926 08/24/2023 08/24/2023 AW CHAGRIN VALLEY AUTO PARTS-NAPA \$416.23 0 41927 08/24/2023 08/24/2023 AW Davey Resource Group, Inc. \$2,379.63 0 <t< td=""><td></td><td>08/21/2023</td><td>08/21/2023</td><td>RW</td><td>Kelly Barter</td><td>\$150.00</td><td>0</td></t<>		08/21/2023	08/21/2023	RW	Kelly Barter	\$150.00	0
41920 08/21/2023 08/21/2023 RW Kayla Ruffin \$100.00 O 41921 08/21/2023 08/21/2023 RW Saidasul Saidkarimov \$150.00 O 41922 08/22/2023 08/22/2023 RW Tabitha Kazaglis \$150.00 O 41923 08/23/2023 08/23/2023 RW Kay Smith \$350.00 O 41924 08/24/2023 08/24/2023 AW Auburn Heating Plumbing & Air Conditioning \$590.00 O 41925 08/24/2023 08/24/2023 AW BOUND TREE MEDICAL, LLC \$113.93 O 41926 08/24/2023 08/24/2023 AW CHAGRIN VALLEY AUTO PARTS-NAPA \$416.23 O 41927 08/24/2023 08/24/2023 AW CINTAS CENTRALIZED AR \$162.10 O 41928 08/24/2023 08/24/2023 AW Davey Resource Group, Inc. \$2,379.63 O 41929 08/24/2023 08/24/2023 AW DESERT DIAMOND INDUSTRIES, LLC \$297.00 O 41930 08/24/2023 08/24/2023 AW Elaine Slea \$150.00 O 41931 08/24/2023 08/24/2023 AW GEAUGA COUNTY ADP BOARD \$2,248.37 O 41932 08/24/2023 08/24/2023 AW HealthAdvocate Solutions \$888.00 O 41933 08/24/2023 08/24/2023 AW HealthAdvocate Solutions \$888.00 O 41934 08/24/2023 08/24/2023 AW Heinly Tool Supply Inc. \$322.92 O 41934 08/24/2023 08/24/2023 AW Highway Auto Center, LLC \$1,361.94 O 41935 08/24/2023 08/24/2023 AW Minuteman Press \$38.05 O 41936 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41937 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41937 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41938 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41937 08/24/2023 08/24/2023 AW OSCAR BRUGMANN SAND AND GRAVEL, I \$531.33 O	41918	08/21/2023	08/21/2023	RW	Kate Chokshi	\$150.00	
41921 08/21/2023 08/21/2023 RW Saidasul Saidkarimov \$150.00 O 41922 08/22/2023 08/22/2023 RW Tabitha Kazaglis \$150.00 O 41923 08/23/2023 08/23/2023 RW Kay Smith \$350.00 O 41924 08/24/2023 08/24/2023 AW Auburn Heating Plumbing & Air Conditioning \$590.00 O 41925 08/24/2023 08/24/2023 AW BOUND TREE MEDICAL, LLC \$113.93 O 41926 08/24/2023 08/24/2023 AW CHAGRIN VALLEY AUTO PARTS-NAPA \$416.23 O 41927 08/24/2023 08/24/2023 AW CINTAS CENTRALIZED AR \$162.10 O 41928 08/24/2023 08/24/2023 AW Davey Resource Group, Inc. \$2,379.63 O 41929 08/24/2023 08/24/2023 AW DESERT DIAMOND INDUSTRIES, LLC \$297.00 O 41930 08/24/2023 08/24/2023 AW Elaine Slea \$150.00 O 41931 08/24/2023 08/24/2023 AW GEAUGA COUNTY ADP BOARD \$2,248.37 O 41932 08/24/2023 08/24/2023 AW HealthAdvocate Solutions \$888.00 O 41933 08/24/2023 08/24/2023 AW Hemly Tool Supply Inc. \$322.92 O 41934 08/24/2023 08/24/2023 AW Highway Auto Center, LLC \$1,361.94 O 41935 08/24/2023 08/24/2023 AW Minuteman Press \$38.05 O 41936 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41937 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41937 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41938 08/24/2023 08/24/2023 AW OSCAR BRUGMANN SAND AND GRAVEL, I \$531.33	41919	08/21/2023	08/21/2023	RW	Gateway Church	\$100.00	0
41922 08/22/2023 08/22/2023 RW Tabitha Kazaglis \$150.00 O 41923 08/23/2023 08/23/2023 RW Kay Smith \$350.00 O 41924 08/24/2023 08/24/2023 AW Auburn Heating Plumbing & Air Conditioning \$590.00 O 41925 08/24/2023 08/24/2023 AW BOUND TREE MEDICAL, LLC \$113.93 O 41926 08/24/2023 08/24/2023 AW CHAGRIN VALLEY AUTO PARTS-NAPA \$416.23 O 41927 08/24/2023 08/24/2023 AW CINTAS CENTRALIZED AR \$162.10 O 41928 08/24/2023 08/24/2023 AW Davey Resource Group, Inc. \$2,379.63 O 41929 08/24/2023 08/24/2023 AW DESERT DIAMOND INDUSTRIES, LLC \$297.00 O 41930 08/24/2023 08/24/2023 AW Elaine Slea \$150.00 O 41931 08/24/2023 08/24/2023 AW GEAUGA COUNTY ADP BOARD \$2,248.37 O 41932 08/24/2023 08/24/2023 AW HealthAdvocate Solutions \$888.00 O 41933 08/24/2023 08/24/2023 AW Hemly Tool Supply Inc. \$322.92 O 41934 08/24/2023 08/24/2023 AW Highway Auto Center, LLC \$1,361.94 O 41935 08/24/2023 08/24/2023 AW Minuteman Press \$38.05 O 41937 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41937 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O		08/21/2023	08/21/2023	RW	Kayla Ruffin	\$100.00	0
41923 08/23/2023 08/23/2023 RW Kay Smith \$350.00 O 41924 08/24/2023 08/24/2023 AW Auburn Heating Plumbing & Air Conditioning \$590.00 O 41925 08/24/2023 08/24/2023 AW BOUND TREE MEDICAL, LLC \$113.93 O 41926 08/24/2023 08/24/2023 AW CHAGRIN VALLEY AUTO PARTS-NAPA \$416.23 O 41927 08/24/2023 08/24/2023 AW CINTAS CENTRALIZED AR \$162.10 O 41928 08/24/2023 08/24/2023 AW Davey Resource Group, Inc. \$2,379.63 O 41929 08/24/2023 08/24/2023 AW DESERT DIAMOND INDUSTRIES, LLC \$297.00 O 41930 08/24/2023 08/24/2023 AW Elaine Slea \$150.00 O 41931 08/24/2023 08/24/2023 AW GEAUGA COUNTY ADP BOARD \$2,248.37 O 41932 08/24/2023 08/24/2023 AW HealthAdvocate Solutions \$888.00 O 41933 08/24/2023 08/24/2023 AW HealthAdvocate Solutions \$888.00 O 41934 08/24/2023 08/24/2023 AW Hemly Tool Supply Inc. \$322.92 O 41935 08/24/2023 08/24/2023 AW Highway Auto Center, LLC \$1,361.94 O 41936 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41937 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41938 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41938 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O			08/21/2023	RW	Saidasul Saidkarimov	\$150.00	0
41924 08/24/2023 08/24/2023 AW Auburn Heating Plumbing & Air Conditioning \$590.00 O 41925 08/24/2023 08/24/2023 AW BOUND TREE MEDICAL, LLC \$113.93 O 41926 08/24/2023 08/24/2023 AW CHAGRIN VALLEY AUTO PARTS-NAPA \$416.23 O 41927 08/24/2023 08/24/2023 AW CINTAS CENTRALIZED AR \$162.10 O 41928 08/24/2023 08/24/2023 AW Davey Resource Group, Inc. \$2,379.63 O 41929 08/24/2023 08/24/2023 AW DESERT DIAMOND INDUSTRIES, LLC \$297.00 O 41930 08/24/2023 08/24/2023 AW Elaine Slea \$150.00 O 41931 08/24/2023 08/24/2023 AW GEAUGA COUNTY ADP BOARD \$2,248.37 O 41932 08/24/2023 08/24/2023 AW HealthAdvocate Solutions \$888.00 O 41933 08/24/2023 08/24/2023 AW Hemly Tool Supply Inc. \$322.92 O 41934 08/24/2023 08/24/2023 AW Highway Auto Center, LLC \$1,361.94 O 41935 08/24/2023 08/24/2023 AW Minuteman Press \$38.05 O 41936 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41937 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41938 08/24/2023 08/24/2023 AW DESCAR BRUGMANN SAND AND GRAVEL, I \$531.33 O					Tabitha Kazaglis	\$150.00	0
41925 08/24/2023 08/24/2023 AW BOUND TREE MEDICAL, LLC \$113.93 O 41926 08/24/2023 08/24/2023 AW CHAGRIN VALLEY AUTO PARTS-NAPA \$416.23 O 41927 08/24/2023 08/24/2023 AW CINTAS CENTRALIZED AR \$162.10 O 41928 08/24/2023 08/24/2023 AW Davey Resource Group, Inc. \$2,379.63 O 41929 08/24/2023 08/24/2023 AW DESERT DIAMOND INDUSTRIES, LLC \$297.00 O 41930 08/24/2023 08/24/2023 AW Elaine Slea \$150.00 O 41931 08/24/2023 08/24/2023 AW GEAUGA COUNTY ADP BOARD \$2,248.37 O 41932 08/24/2023 08/24/2023 AW HealthAdvocate Solutions \$888.00 O 41933 08/24/2023 08/24/2023 AW Hemly Tool Supply Inc. \$322.92 O 41934 08/24/2023 08/24/2023 AW Highway Auto Center, LLC \$1,361.94 O 41935 08/24/2023 08/24/2023 AW Minuteman Press \$38.05 O 41936 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41937 08/24/2023 08/24/2023 AW DESCRIPTIONS, INC. \$7,177.32 O 41937 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41938 08/24/2023 08/24/2023 AW DESCRIPTIONS, INC. \$7,177.32 O 41938 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41938 08/24/2023 08/24/2023 AW DESCRIPTIONS, INC. \$7,177.32 O			08/23/2023	RW	Kay Smith	\$350.00	0
41926 08/24/2023 08/24/2023 AW CHAGRIN VALLEY AUTO PARTS-NAPA \$416.23 O 41927 08/24/2023 08/24/2023 AW CINTAS CENTRALIZED AR \$162.10 O 41928 08/24/2023 08/24/2023 AW Davey Resource Group, Inc. \$2,379.63 O 41929 08/24/2023 08/24/2023 AW DESERT DIAMOND INDUSTRIES, LLC \$297.00 O 41930 08/24/2023 08/24/2023 AW Elaine Slea \$150.00 O 41931 08/24/2023 08/24/2023 AW GEAUGA COUNTY ADP BOARD \$2,248.37 O 41932 08/24/2023 08/24/2023 AW HealthAdvocate Solutions \$888.00 O 41933 08/24/2023 08/24/2023 AW Hemly Tool Supply Inc. \$322.92 O 41934 08/24/2023 08/24/2023 AW Highway Auto Center, LLC \$1,361.94 O 41935 08/24/2023 08/24/2023 AW Minuteman Press \$38.05 O 41936 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41937 08/24/2023 08/24/2023 AW OSCAR BRUGMANN SAND AND GRAVEL, I \$531.33 O			08/24/2023	AW	Auburn Heating Plumbing & Air Conditioning	\$590.00	0
41927 08/24/2023 08/24/2023 AW CINTAS CENTRALIZED AR \$162.10 0 41928 08/24/2023 08/24/2023 AW Davey Resource Group, Inc. \$2,379.63 0 41929 08/24/2023 08/24/2023 AW DESERT DIAMOND INDUSTRIES, LLC \$297.00 0 41930 08/24/2023 08/24/2023 AW Elaine Slea \$150.00 0 41931 08/24/2023 08/24/2023 AW GEAUGA COUNTY ADP BOARD \$2,248.37 0 41932 08/24/2023 08/24/2023 AW HealthAdvocate Solutions \$888.00 0 41933 08/24/2023 08/24/2023 AW Hemly Tool Supply Inc. \$322.92 0 41934 08/24/2023 08/24/2023 AW Highway Auto Center, LLC \$1,361.94 0 41935 08/24/2023 08/24/2023 AW Minuteman Press \$38.05 0 41936 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 0 41937 08/24/2023 08/24/2023 AW OSCAR BRUGMANN SAND AND GRAVEL, I <td></td> <td></td> <td></td> <td></td> <td>BOUND TREE MEDICAL, LLC</td> <td>\$113.93</td> <td>0</td>					BOUND TREE MEDICAL, LLC	\$113.93	0
41928 08/24/2023 08/24/2023 AW Davey Resource Group, Inc. \$2,379.63 O 41929 08/24/2023 08/24/2023 AW DESERT DIAMOND INDUSTRIES, LLC \$297.00 O 41930 08/24/2023 08/24/2023 AW Elaine Slea \$150.00 O 41931 08/24/2023 08/24/2023 AW GEAUGA COUNTY ADP BOARD \$2,248.37 O 41932 08/24/2023 08/24/2023 AW HealthAdvocate Solutions \$888.00 O 41933 08/24/2023 08/24/2023 AW Hemly Tool Supply Inc. \$322.92 O 41934 08/24/2023 08/24/2023 AW Highway Auto Center, LLC \$1,361.94 O 41935 08/24/2023 08/24/2023 AW Minuteman Press \$38.05 O 41936 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41937 08/24/2023 08/24/2023 AW OSCAR BRUGMANN SAND AND GRAVEL, I \$531.33 O						\$416.23	0
41929 08/24/2023 08/24/2023 AW DESERT DIAMOND INDUSTRIES, LLC \$297.00 O 41930 08/24/2023 08/24/2023 AW Elaine Slea \$150.00 O 41931 08/24/2023 08/24/2023 AW GEAUGA COUNTY ADP BOARD \$2,248.37 O 41932 08/24/2023 08/24/2023 AW HealthAdvocate Solutions \$888.00 O 41933 08/24/2023 08/24/2023 AW Hemly Tool Supply Inc. \$322.92 O 41934 08/24/2023 08/24/2023 AW Highway Auto Center, LLC \$1,361.94 O 41935 08/24/2023 08/24/2023 AW Minuteman Press \$38.05 O 41936 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41937 08/24/2023 08/24/2023 AW OSCAR BRUGMANN SAND AND GRAVEL, I \$531.33 O						\$162.10	0
41930 08/24/2023 08/24/2023 AW Elaine Slea \$150.00 O 41931 08/24/2023 08/24/2023 AW GEAUGA COUNTY ADP BOARD \$2,248.37 O 41932 08/24/2023 08/24/2023 AW HealthAdvocate Solutions \$888.00 O 41933 08/24/2023 08/24/2023 AW Hemly Tool Supply Inc. \$322.92 O 41934 08/24/2023 08/24/2023 AW Highway Auto Center, LLC \$1,361.94 O 41935 08/24/2023 08/24/2023 AW Minuteman Press \$38.05 O 41936 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41937 08/24/2023 08/24/2023 AW OSCAR BRUGMANN SAND AND GRAVEL, I \$531.33 O						\$2,379.63	0
41931 08/24/2023 08/24/2023 AW GEAUGA COUNTY ADP BOARD \$2,248.37 O 41932 08/24/2023 08/24/2023 AW HealthAdvocate Solutions \$888.00 O 41933 08/24/2023 08/24/2023 AW Hemly Tool Supply Inc. \$322.92 O 41934 08/24/2023 08/24/2023 AW Highway Auto Center, LLC \$1,361.94 O 41935 08/24/2023 08/24/2023 AW Minuteman Press \$38.05 O 41936 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41937 08/24/2023 08/24/2023 AW OSCAR BRUGMANN SAND AND GRAVEL, I \$531.33 O					DESERT DIAMOND INDUSTRIES, LLC	\$297.00	0
41932 08/24/2023 08/24/2023 AW HealthAdvocate Solutions \$888.00 O 41933 08/24/2023 08/24/2023 AW Hemly Tool Supply Inc. \$322.92 O 41934 08/24/2023 08/24/2023 AW Highway Auto Center, LLC \$1,361.94 O 41935 08/24/2023 08/24/2023 AW Minuteman Press \$38.05 O 41936 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41937 08/24/2023 08/24/2023 AW OSCAR BRUGMANN SAND AND GRAVEL, I \$531.33 O						\$150.00	0
41933 08/24/2023 08/24/2023 AW Hemly Tool Supply Inc. \$322.92 O 41934 08/24/2023 08/24/2023 AW Highway Auto Center, LLC \$1,361.94 O 41935 08/24/2023 08/24/2023 AW Minuteman Press \$38.05 O 41936 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41937 08/24/2023 08/24/2023 AW OSCAR BRUGMANN SAND AND GRAVEL, I \$531.33 O					GEAUGA COUNTY ADP BOARD	\$2,248.37	0
41934 08/24/2023 08/24/2023 AW Highway Auto Center, LLC \$1,361.94 O 41935 08/24/2023 08/24/2023 AW Minuteman Press \$38.05 O 41936 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41937 08/24/2023 08/24/2023 AW OSCAR BRUGMANN SAND AND GRAVEL, I \$531.33 O						\$888.00	0
41935 08/24/2023 08/24/2023 AW Minuteman Press \$38.05 O 41936 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41937 08/24/2023 08/24/2023 AW OSCAR BRUGMANN SAND AND GRAVEL, I \$531.33 O					Hemly Tool Supply Inc.	\$322.92	0
41936 08/24/2023 08/24/2023 AW MOTOROLA SOLUTIONS, INC. \$7,177.32 O 41937 08/24/2023 08/24/2023 AW OSCAR BRUGMANN SAND AND GRAVEL, I \$531.33 O						\$1,361.94	0
41937 08/24/2023 08/24/2023 AW OSCAR BRUGMANN SAND AND GRAVEL, I \$531.33 O						\$38.05	0
41038 08/24/2023 08/24/2023 NW Pare 1914/11/10 1						\$7,177.32	0
41938 U8/24/2023 08/24/2023 AW PenCo Industrial Supply, Inc. \$407.13 O					· · · · · · · · · · · · · · · · · · ·	\$531.33	0
	41938	08/24/2023	08/24/2023	AW	PenCo Industrial Supply, Inc.	\$407.13	0

Payment Listing

8/15/2023 to 8/28/2023

Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
41939	08/24/2023	08/24/2023	AW	SHEFFIELD MONUMENTS	\$25.00	0
41940	08/24/2023	08/24/2023	AW	SHERWIN-WILLIAMS	\$93.73	0
41941	08/24/2023	08/24/2023	AW	STAMM CONTRACTING COMPANY INC.	\$686.10	0
41942	08/24/2023	08/24/2023	AW	STAPLES BUSINESS ADVANTAGE	\$421.30	0
41943	08/24/2023	08/24/2023	AW	TNT Exterminating	\$200.00	0
41944	08/24/2023	08/24/2023	AW	ULINE	\$380.95	0
41945	08/24/2023	08/24/2023	AW	ULLMAN OIL, INC.	\$150.70	0
41946	08/28/2023	08/28/2023	RW	Sesuraj Sebasthiyan	\$250.00	0
41947	08/28/2023	08/28/2023	AW	ACTIVE PLUMBING SUPPLY CO.	\$52.11	0
41948	08/28/2023	08/28/2023	AW	Allied Corporation	\$460.68	0
41949	08/28/2023	08/28/2023	AW	Amazon Capital Services	\$278.14	V
41949	08/28/2023	08/28/2023	AW	Amazon Capital Services	-\$278.14	V
41950	08/28/2023	08/28/2023	AW	CCT FINANCIAL	\$249.00	0
41951	08/28/2023	08/28/2023	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$81.61	0
41952	08/28/2023	08/28/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$102.81	0
41953	08/28/2023	08/28/2023	AW	CINTAS CENTRALIZED AR	\$78.73	0
41954	08/28/2023	08/28/2023	AW	CUSTOM ELECTRIC SERVICE, INC.	\$900.00	0
41955	08/28/2023	08/28/2023	AW	E & H Hardware Group, LLC	\$60.34	0
41956	08/28/2023	08/28/2023	AW	Fleshers Deadstock Removal, LLC	\$150.00	0
41957	08/28/2023	08/28/2023	AW	GEAUGA COUNTY ADP BOARD	\$2,129.64	0
41958	08/28/2023	08/28/2023	AW	Highway Auto Center, LLC	\$386.04	0
4 1959	08/28/2023	08/28/2023	AW	Lake County Sewer Co., Inc.	\$1,650.00	0
41960	08/28/2023	08/28/2023	AW	MCMASTER CARR SUPPLY COMPANY	\$77.56	0
41961	08/28/2023	08/28/2023	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$1,530.00	0
41962	08/28/2023	08/28/2023	AW	STAPLES BUSINESS ADVANTAGE	\$200.26	0
41963	08/28/2023	08/28/2023	AW	SUNRISE SPRINGS WATER CO.	\$258.00	0
41964	08/28/2023	08/28/2023	AW	WOLF CREEK CO.	\$606.06	0
41965	08/28/2023	08/28/2023	AW	Amazon Capital Services	\$230.74	0
41966	08/28/2023	08/28/2023	AW	WELLS FARGO	\$168.00	0
				Total Payments:	\$41,576.39	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$41,576.39	
				=======================================		

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.