

Monday, March 25,

24

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on March 25, 2024. Those present were Trustees Mrs. Kristina O'Brien, Mr. Jeff Markley, and Dr. Michael Bates. Fiscal Officer Mrs. Janice Sugarman was absent. Mrs. O'Brien presided and called the meeting to order at 6:02 P.M.

EXECUTIVE SESSION

Mr. Markley made a motion to recess the regular meeting and go into executive session for the Employment, Compensation, and Discipline of Public Employees per Ohio Revised Code Section 121.22(G)(1) .

Dr. Bates seconded the motion. Roll call vote followed: Dr. Bates, aye; Mrs. O'Brien, aye; Mr. Markley, aye. Motion carried.

The trustees recessed their meeting at 6:02P.M. in order to go into executive session.

Chief Jon Bokovitz was invited into executive session at 6:38 P.M. and left at 6:55 P.M.

Mr. Jason Hartzell of Littler was invited into executive session by telephone at 6:39 P.M. and left at 6:54 P.M.

The trustees returned from executive session and reconvened their regular meeting at 7:00 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

The levy discussion is moved up to after public comments on the agenda.

MINUTES APPROVAL

Mr. Markley moved to approve the minutes of the trustees' March 11, 2024 regular meeting as written.

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

DEPARTMENTAL REPORTS

FIRE DEPARTMENT

Chief Lou Ann Metz presented the fire department report for the month of February 2024. She reported that nine transport patients were taken by mutual aid because our squads were already in use. This is a loss of revenue of \$900.00 per transport or \$8,000.00 for the month. 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 February 2024. He started with a shout out to Tab Gordon. Per Tim Baab, who was part of the Culinary for Cancer event held at Centerville Mills, the ovens were not working. Tab jumped into action and pulled an oven from town hall, hooked it up, and the event went without a hitch. There is an increase in OVI arrests. Traffic citations, driving without a license or suspended are up. The scholarship awards are coming up where two scholarships will be awarded for \$1,500.00 each. The mentorship program will begin the first of May. The complete police report is attached to and becomes a permanent part of these minutes.

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ZONING DEPARTMENT

Mr. Steve Averill presented the zoning department report for the month of February 2024. The zoning department took in \$21,200.00 in receipts in February with one new housing start and six total permits issued for the month. Steve stated he is getting calls on the tree clearing at the corner of Route 43 and Depot Road. He stated there are no permits issued at this time for that area. The complete zoning report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

TRUSTEES – OLD BUSINESSEMS Levy

There was much discussion about an EMS levy that will be placed on the November ballot and what millage amount should be put forth. Questions were asked by: Chief Bokovitz, Chief Metz, Eric Balish, Todd Fitzpatrick, Prudy MacKenzie, Ted Seliga and Max Yost. The trustees did not make a decision, but they plan to gather more information for a decision at the April 8, 2024 trustee meeting.

FIRE DEPARTMENT – NEW BUSINESSRequest to Accept Donation

The trustees were in general agreement to accept the donation of \$250.00 from JFD Landscapes in accordance with ORC 505.10, and with extreme gratitude for the donation which will be used towards the Annual Easter Egg Hunt.

Step Increase and Grade Change – Zelle

Mr. Markley made a motion to approve the step increase and grade change for Firefighter Vanessa Zelle to a Firefighter B with an annual salary of \$79,424.81 effective the April 6, 2024 pay period per the recommendation of the fire chief.

Dr. Bates seconded the motion that passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESSApproval of Plans/Authorization to Bid – RS-BAI-V-2024

Mr. Markley moved to authorize Resolution 03202024-A ordering the Asphalt Resurfacing of Various Roads including Treetower Drive (TR-0385), Trillium Drive (TR-0386), Traymore Drive (TR-0387), Wren Road (TR-0500), Timber Trail (TR-0723), Ridgeview Drive (TR-0724), Rambling Creek Trail (TR-0914), and Deepview Drive (TR-0915) and per ORC 5573.01 as recommended by the Geauga County Engineer and the service director, and further authorizing the fiscal officer or county engineer's office to advertise the project for competitive bidding with bids to be received by 10:00 AM on April 12, 2024 and opened at 10:05 AM on the same day.

Dr. Bates seconded the motion that passed unanimously.

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Cemetery Deed

Mr. Markley made a motion to grant cemetery deed #655 for one grave in the amount of \$800.00 to Kathleen Lieberth of 18038 Elliott Drive, Chagrin Falls, OH 44023.

Dr. Bates seconded the motion that was passed unanimously.

The trustees signed a Deed for Restland Cemetery, Section 13E, Lot No. 79, Grave 4. Mr. Jeff Villers and Mr. Bill Measures attested to their signatures.

Request for Rental Fee Waiver – Cub Scout Pack 3102

Mr. Markley made a motion to approve the rental fee waiver request from the Cub Scout Pack 3102 for the Centerville Mills Dining Hall on April 20, 2024 in the amount of \$285.00 per the recommendation of the service director. A building attendant fee of \$54.00 will be paid.

Dr. Bates seconded the motion that passed unanimously.

Request to Declare Obsolete

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

- 2016 Ford Edge (Vin #2FMDK4GC6EBB62509)

Dr. Bates seconded the motion that was passed unanimously.

Approval to sell on Govdeals.com

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

Dr. Bates seconded the motion that was passed unanimously.

ZONING DEPARTMENT – NEW BUSINESS

Appointment of Public Official

Mr. Markley made a motion to appoint Ms. Devon Gamble to the BZA alternate position for the term of January 1, 2024 to December 31, 2025.

Dr. Bates seconded the motion that was passed unanimously.

FISCAL OFFICE - NEW BUSINESS

Request to Declare Obsolete

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

- Insignia LCD Color TV and DVD Video Player with remote

Dr. Bates seconded the motion that was passed unanimously.

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Approval to sell on Govdeals.com

Mr. Markley made a motion to allow the listing of the obsolete equipment on Govdeals.com for sale in accordance with ORC 505.10, per the recommendation of the fiscal officer.

Dr. Bates seconded the motion that was passed unanimously.

PURCHASE ORDER APPROVALS

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

Dr. Bates seconded the motion that passed unanimously.

Purchase Order Request List

1. Geauga SWCD – Annual Appropriation - \$7,500.00 (General)
2. Kimball Midwest – Repairs & Maintenance - \$2,500.00 (Roads)
3. Davey Resource Group, Inc. – Smith Creek Grant - \$5,757.50 (General)
4. Vancuren Services, Inc. – Removal of Trees - \$15,900.00 (Roads)
5. Ganley Chevrolet of Aurora, LLC – Automotive Maintenance - \$25,000.00 (Police)

INVOICE APPROVALS

Mr. Markley made a motion to approve invoice #1 listed below as submitted by the Fiscal Officer.

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

Mr. Markley made a motion to approve invoices #2-4 listed below as submitted by the Fiscal Officer.

Dr. Bates seconded the motion that passed unanimously.

Invoices

1. Taft – Geauga Lake Development - \$685.00 (General)
2. Singerman Mills – Zoning Signature Square - \$59.20 (General)
3. Singerman Mills – GL Development - \$2,397.60 (General)
4. Morton Salt – Salt - \$13,892.82 (Roads)

BLANKET CERTIFICATE RENEWALS/APPROVALS

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

Dr. Bates seconded the motion that passed unanimously.

Blanket Certificate

1. Buildings - \$5,000.00 (General)

FISCAL RESOLUTION APPROVAL

Mr. Markley made a motion to approve Resolution 03252024-B as submitted by the Fiscal Officer.

- Resolution to Increase Permanent Appropriations and Revenues for 2024 – Ohio EMA ARPA 1st Responder Grant Fund – 2911-230-318-0000 – Training Services – \$5,529.61

Dr. Bates seconded the motion that passed unanimously.

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Checks Dated March 12, 2024 through March 25, 2024

The trustees examined and signed checks and invoices March 12, 2024 through March 25, 2024 consisting of warrants #43112 through #43180 in the amount of \$89,661.10.

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

PUBLIC INTERACTION

None.

CORRESPONDENCE

1. Email of March 15, 2024 regarding the Centerville Mills web post for the 319 project
2. Discussed resident email questions:
 - Bainbridge precinct F question on the ballot for Sunday liquor sales
 - Why are trees being cleared at Route 43 and Depot Road
 - Is it possible to park on Bainbridge property for the eclipse

LATE ADDITIONS

None.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, Mr. Markley made a motion to adjourn with a second by Dr. Bates 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

JANUARY 2024

TYPE	JANUARY	% OF CALLS	2024 YTD	2023 YTD	CHANGE	%
EMS Calls	118	73.29%	118	137	19	13.87%
Fire Calls	43	26.71%	43	42	1	2.38%
Total Calls	161	100%	161	179	18	10.06%
Station Empty	19	N/A	19	5	14	280.00%
*Overlapping Calls	28	17.39	28	33	5	15.15%
Auto Aid Received 7/7 Auto Aid Given 1/1 Mutual Aid Received 3/3 Mutual Aid Given 6/6						

FIRE PREVENTION ACTIVITIES

Activity	Count	Category	Count	Category	Count	Category	Count	
Fire Prevention Inspections	245	Code Violations	43	Permits Issued	1	TOTAL	Monthly	289
Year to Date Totals	245		43		1		YTD	289
2022 Totals	176		30		6		2023	212

EMS BREAKDOWN

Resident	YTD	Non-Resident	*YTD	Transport	*YTD	Non-transport	*YTD	Mutual Aid

HIGHER VOLUME FACILITIES

Facility	JAN	%	*YTD	%

TRANSPORT FACILITIES

Facility	JAN	%	*YTD	%
Hilcrest				
Ahuja				
Geauga				
Other				
Total				

Bainbridge Twp. Fire Dept

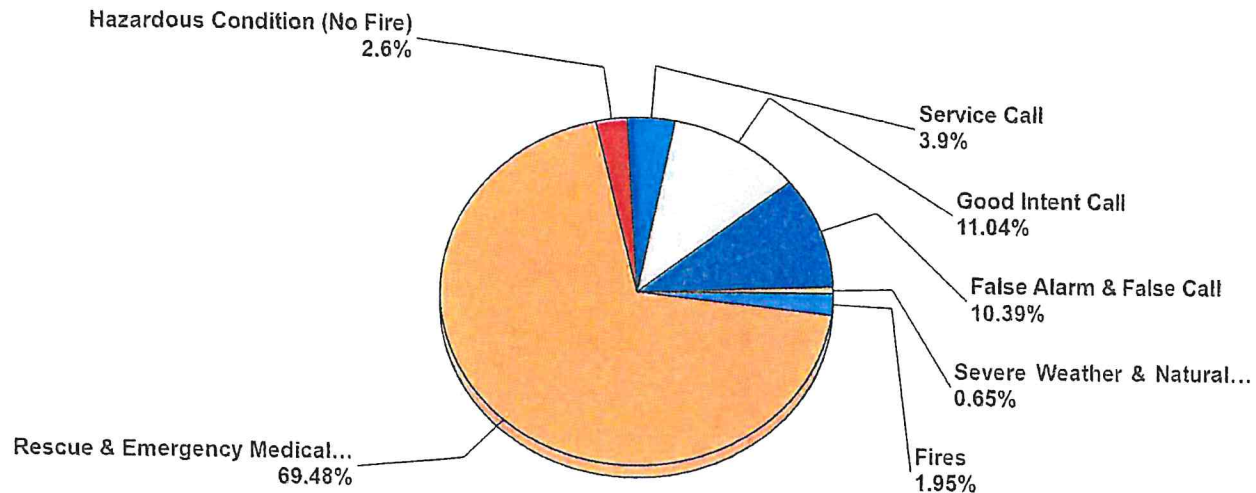
Chagrin Falls, OH

This report was generated on 3/5/2024 2:30:04 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 02/01/2024 | End Date: 02/29/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	1.95%
Rescue & Emergency Medical Service	107	69.48%
Hazardous Condition (No Fire)	4	2.6%
Service Call	6	3.9%
Good Intent Call	17	11.04%
False Alarm & False Call	16	10.39%
Severe Weather & Natural Disaster	1	0.65%
TOTAL	154	100%

Run Stats

	Fire	Rescue	Total
Feb-24	47	107	154
Feb 2024 YTD	90	225	315
As Of Feb 2023	86	239	325
Fiscal Difference	4	-14	-10

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



Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
118 - Trash or rubbish fire, contained	1	0.65%
122 - Fire in motor home, camper, recreational vehicle	1	0.65%
141 - Forest, woods or wildland fire	1	0.65%
321 - EMS call, excluding vehicle accident with injury	96	62.34%
322 - Motor vehicle accident with injuries	2	1.3%
324 - Motor vehicle accident with no injuries.	9	5.84%
411 - Gasoline or other flammable liquid spill	1	0.65%
412 - Gas leak (natural gas or LPG)	1	0.65%
460 - Accident, potential accident, other	1	0.65%
463 - Vehicle accident, general cleanup	1	0.65%
522 - Water or steam leak	1	0.65%
553 - Public service	2	1.3%
554 - Assist invalid	2	1.3%
561 - Unauthorized burning	1	0.65%
611 - Dispatched & cancelled en route	8	5.19%
622 - No incident found on arrival at dispatch address	5	3.25%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.65%
671 - HazMat release investigation w/no HazMat	3	1.95%
743 - Smoke detector activation, no fire - unintentional	2	1.3%
745 - Alarm system activation, no fire - unintentional	12	7.79%
746 - Carbon monoxide detector activation, no CO	2	1.3%
813 - Wind storm, tornado/hurricane assessment	1	0.65%
TOTAL INCIDENTS:	154	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 Police Department
Law Enforcement Incidents
February 2024

FBI NIBRS Group A Offenses		FBI NIBRS Group B Offenses	
Arson	0	Bad Checks	0
Assault Offenses	3	Curfew/ Loitering / Vagrancy	1
Bribery	0	Disorderly Conduct	0
Burglary / Breaking & Entering	1	Driving Under the Influence	4
Child Abuse	0	Drunkenness	2
Criminal Damage /Vandalism	1	Family Offenses - Non Violent	6
Domestic Violence	3	Harassment / Menacing	3
Drug Offenses	0	Liquor Law Violations	0
Embezzlement	0	Littering	0
Extortion / Blackmail	0	Runaway / Unruly Juveniles	0
Fraud Offenses	5	Trespass	2
Gambling Offenses	0	All other arrestable offenses	1
Homicide Offenses	0	Total Group B Offenses	19
Kidnapping / Abduction	0		
Larceny / Theft - Petty	4	Other Incidents	
Larceny / Theft - Grand	1	911 problem	6
Motor Vehicle Theft /Unauth Use	0	Animal Complaints	7
Pornography / Obscene Material	0	Assist Fire Department	116
Prostitution Offenses	0	Assist other Agency	12
Receiving Stolen Property	0	Citizen Assist	28
Robbery	0	Citizen Dispute	6
Sex Offenses - Forcible	1	Dead Body Found	0
Sex Offenses - Non forcible	0	Disturbances	4
Weapons Law Violations	0	False Alarm - Business	22
Total Group A Offenses	19	False Alarm - Residence	15
		Info Report	6
		Juvenile Complaint	5
		Lost / Found Property	5
		Miscellaneous	982
		Missing Persons	0
		Property Damage (accidental)	3
		Suicidal Person	2
		Suspicious Person / Vehicle	48
		Traffic Accidents	35
		Traffic Complaints	83
		Traffic Stops	363
		Vehicle Lockouts	19
		Warrant Service	6
		Total Other Incidents	1773
Three Year Comparison		Total Incidents February 2024	1811
February 2024	1811		
February 2023	1395	Total Incidents TYD 2024	3398
February 2022	1406		

**BAINBRIDGE TOWNSHIP POLICE DEPARTMENT
MONTHLY ACTIVITY REPORT - FEBRUARY 2024**

OFFICERS	LAW INCIDENTS	ARRESTS - FELONY	ARRESTS - MIS.	TRAFFIC CITATIONS	WARNING CITATIONS	M/M CITATIONS
CHIEF BOKOVITZ						
LT. DREGER						
DET. SGT. BODOVETZ	2					
SGT. CHICKOS	8					
SGT. WEINER	13			4		
SGT. SMITH	22					
SGT. DENT	13					
DET. FREW	3		1			
DET. LAWRENCE	4		1			
PTL. ADAMS	205			3		
PTL. BOYLES	93			10		
PTL. BUTLER	62		2	25		
PTL. CAGWIN	47			1		
PTL. CHAMBERS	259			3		
PTL. FRANGIPANE	244		1	6		
PTL. GODEC	35			3		
PTL. JEAVONS	43	1		3		
PTL. KAUFMANN	70	1		6		
PTL. KVACH	45		1	5		
PTL. LUKAS	66		1	7		
PTL. MCCLELLAN	143			20	1	
PTL. MILSTEAD	133		2	1		
PTL. PATETE	81			3		
PTL. PONIKVAR	141	1	1	2		
PTL. REARDON	51					
PTL. TUMA	26		2	6		
MONTHLY TOTAL	1809	3	12	108	1	0
TOTAL YEAR TO DATE	3395	12	31	200	1	1

RECORDS CLERK	LAW INCIDENTS
DOWNS, L.	1
FLETCHER, L.	1
GRECEK, G.	
MONTHLY TOTAL	2
TOTAL YEAR TO DATE	3

RECORDS ACTIVITY	FEB 2024	YTD
REPORT FEES	\$0.00	\$0.80
HOUSE CHECKS	849	1564

Bainbridge Township Monthly Zoning Permit Report

2/1/2024 - 2/29/2024

Permit Date	Bainbridge Permit Number	Permit Type	Description	Applicant Name	Total Fees	Parcel #	Parcel Address	Zoning	Subdivision
2/27/2024	18223	Deck	Deck	NorthEast Ohio Deck Co.	\$50.00	02-160351	18900 Geauga Lake Road	R-5-A	
2/28/2024	18226	Fence	4' Alum. Fence	Sheila Shaffer - Mae Fence	\$50.00	02-419860	17250 Red Fox Trail	R-5-A	Canyon Lakes Colony
2/6/2024	18219	Home Occupation	Business Management - Consulting	Dennis Raab	\$100.00	02-419949	17560 Lakesedge Trail	R-5-A	Canyon Lakes Colony
2/26/2024	18225	New Construction	New Single Family Construction	Robert Cohen - Bravo Homes	\$500.00	02-421426	8039 Canyon Ridge	R-5-A	Canyon Lakes Colony
2/27/2024	18227	Residential Addition	Addition - Front Porch	Enoch Raber - ER Construction	\$75.00	02-034600	17855 English Drive	R-3-A	
2/27/2024	18224	Use	Commercaill Use - NWT Cider Company	Allison Pryce	\$200.00	02-419836	7207 Chagrin Road	L.I.R	

**BAINBRIDGE TOWNSHIP NEW RESIDENCE
TOTALS – FEBRUARY 2024**
Receipts for February 2024 – \$21,200.00

February – 2024 – 1
February – 2023 – 0
February – 2022 – 0

Year to Date – 2024 – 2
Year to Date – 2023 – 2
Year to Date – 2022 – 1

**BAINBRIDGE TOWNSHIP ZONING PERMIT
TOTALS – FEBRUARY 2024**

February 2024 – 6
February 2023 – 5
February 2022 – 14

Year to Date 2024 – 18
Year to Date 2023 – 17
Year to Date 2022 – 37

Sugarman, Janice

From: Sugarman, Janice
Sent: Tuesday, March 19, 2024 11:41 AM
To: Trustees
Subject: RE: Levy Info from Auditor's Office

Per \$100,000 of APPRAISED value

Janice Sugarman
Fiscal Officer
Bainbridge Township
440-543-9871 x4226

From: Sugarman, Janice
Sent: Tuesday, March 19, 2024 11:39 AM
To: Trustees <Trustees@BainbridgeTWP.com>
Subject: Levy Info from Auditor's Office

Please see below calculations for TY24CY25

Millage	Collection	Cost/100,000
1.00	\$822,561	\$35.00
2.00	\$1,645,121	\$70.00
2.50	\$2,056,402	\$87.50
3.40	\$2,796,706	\$119.00

Janice Sugarman
Fiscal Officer
Bainbridge Township
440-543-9871 x4226

Resolution No. 03252024-A

RESOLUTION TO ORDER
The Asphalt Resurfacing of Various Roads

Bainbridge Township, Geauga County

WHEREAS, the Bainbridge Township Board of Trustees, Geauga County, has determined by unanimous vote in Resolution # **01222024-B** that the public convenience and welfare require the improvement of **Treetower Drive (TR-0385), Trillium Drive (TR-0386), Traymore Drive (TR-0387), Wren Road (TR-0500), Timber Trail (TR-0723), Ridgeview Drive (TR-0724), Rambling Creek Trail (TR-0914), and Deepview Drive (TR-0915)** in Bainbridge Township, and authorized the Geauga County Engineer to prepare engineering plans in accordance with Section 5573.01 of the Ohio Revised Code; and

WHEREAS, the Geauga County Engineer has completed the specifications and estimates for the improvements, and has filed the specifications with the Board; and

WHEREAS, the Board has reviewed the specifications and estimates and finds them acceptable; and

WHEREAS, the cost of such improvement will not be excessive in view of the public utility thereof; and

WHEREAS, the Board is satisfied that the public convenience and welfare require the proposed improvements.

NOW THEREFORE, BE IT RESOLVED that the Board in accordance with Section 5573.06 of the Ohio Revised Code hereby orders that such improvements proceed.

BE IT FURTHER RESOLVED that the Board hereby adopts the specifications and estimates for such improvements, the costs of which shall be paid from local and/or state funding sources in accordance with Section 5573.07 of the Ohio Revised Code.

BE IT FURTHER RESOLVED that the Fiscal Officer of the Board is hereby ordered to let this project for bids in accordance with Section 5575.02 of the Revised Code. The bids shall be let upon a unit price basis. Bids shall be received by Janice S. Sugarman, Fiscal Officer, until 10:00 AM official local time on April 12, 2024. Bids received will be publicly opened and read aloud at 10:05 AM the same day.

BE IT FURTHER RESOLVED that the Fiscal Officer of the Board is hereby instructed to transmit a certified copy of this resolution to the Geauga County Engineer.

Voting thereon:

Vote:

Michael Bates
Michael Bates

Aye

Jeffery S. Markley
JEFFREY

Aye

Kristina O'Brien
Kristina O'Brien

Aye

I, Janice S. Sugarman, Fiscal Officer of the Bainbridge Township Board of Trustees, Geauga County, Ohio certify that the foregoing is a true and correct copy of the acceptance of the resolution adopted at a legally convened Board meeting held on March 25, 2024.

Janice S. Sugarman

Janice S. Sugarman, Fiscal Officer

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 03252024-B

Resolution to Increase Permanent Appropriations and Revenues for 2024

BE IT RESOLVED, by the Board of Trustees of Bainbridge Township, State of Ohio, that the township 2023 permanent appropriations for budget year 2024 be increased, to provide for current expenses and other necessary expenditures of Bainbridge Township, during the fiscal year ending December 31, 2024, 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 2024 Permanent Appropriations; and,

Whereas, the Board of Trustees makes a resolution to increase revenue in the amount of \$5,529.61 and increase permanent appropriations as follows:

Ohio EMA ARPA 1st Responder Grant Fund 2911-230-318-0000 Training Services \$5,529.61

This Resolution shall be effective upon passage.

Moved By: Mr. Markley Seconded By: Dr. Bates

Vote:

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

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

Janice S. Sugarman

Date: 3/25/2024

Payment Listing

3/12/2024 to 3/25/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
42811	01/25/2024	01/25/2024	AW	Amazon Capital Services	\$1,378.95 *	C
42811	03/19/2024	03/21/2024	NEG ADJ	Amazon Capital Services	-\$374.50	O
42951	02/16/2024	02/16/2024	AW	Amazon Capital Services	\$550.98 *	C
42951	03/19/2024	03/21/2024	NEG ADJ	Amazon Capital Services	-\$65.72	O
43112	03/13/2024	03/13/2024	AW	Defender Auto Glass	\$80.00	O
43113	03/13/2024	03/13/2024	AW	O'REILLY EQUIPMENT	\$38.00	O
43114	03/15/2024	03/15/2024	RW	Dallene Braun	\$300.00	O
43115	03/15/2024	03/15/2024	RW	Dallene Braun	\$50.00	O
43116	03/15/2024	03/15/2024	RW	Molly W. Patel	\$100.00	O
43117	03/15/2024	03/15/2024	AW	Amazon Capital Services	\$454.86	O
43118	03/15/2024	03/15/2024	AW	Brandon Manley	\$350.00	O
43119	03/15/2024	03/15/2024	AW	CERNI MOTOR SALES, INC.	\$179.86	O
43120	03/15/2024	03/15/2024	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$188.44	O
43121	03/15/2024	03/15/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$102.00	O
43122	03/15/2024	03/15/2024	AW	Charter Communications	\$33.74	O
43123	03/15/2024	03/15/2024	AW	Charter Communications	\$1,147.00	O
43124	03/15/2024	03/15/2024	AW	CINTAS CENTRALIZED AR	\$92.00	O
43125	03/15/2024	03/15/2024	AW	CORRIDON BUILDERS & REMODELERS, IN	\$160.00	O
43126	03/15/2024	03/15/2024	AW	CT Consultants	\$2,616.99	O
43127	03/15/2024	03/15/2024	AW	Dex Imaging LLC	\$55.58	O
43128	03/15/2024	03/15/2024	AW	E & H Hardware Group, LLC	\$39.27	O
43129	03/15/2024	03/15/2024	AW	GEAUGA COUNTY ADP BOARD	\$3,052.52	O
43130	03/15/2024	03/15/2024	AW	Grade Line, Inc.	\$19,107.20	O
43131	03/15/2024	03/15/2024	AW	GUTOSKEY & ASSOCIATES, INC.	\$1,701.40	O
43132	03/15/2024	03/15/2024	AW	Hemly Tool Supply Inc.	\$91.51	O
43133	03/15/2024	03/15/2024	AW	Liberty Ford Aurora	\$278.64	O
43134	03/15/2024	03/15/2024	AW	LITTLER MENDELSON,P.C.	\$783.00	O
43135	03/15/2024	03/15/2024	AW	Litwin Paints and Supplies LLC	\$714.49	O
43136	03/15/2024	03/15/2024	AW	MAINLINE TRUCK AND TRAILER SERVICE	\$495.00	O
43137	03/15/2024	03/15/2024	AW	MARS ELECTRIC CO.	\$558.69	O
43138	03/15/2024	03/15/2024	AW	MCMASTER CARR SUPPLY COMPANY	\$60.10	O
43139	03/15/2024	03/15/2024	AW	MORTON SALT, INC.	\$14,217.83	O
43140	03/15/2024	03/15/2024	AW	NAPA Auto Parts	\$85.49	O
43141	03/15/2024	03/15/2024	AW	NAPA Auto Parts	\$2,051.25	O
43142	03/15/2024	03/15/2024	AW	OHIO CAT	\$869.59	O
43143	03/15/2024	03/15/2024	AW	OME	\$500.00	O
43144	03/15/2024	03/15/2024	AW	POWERPLAN	\$433.07	O
43145	03/15/2024	03/15/2024	AW	Robertson Enterprise	\$799.68	O
43146	03/15/2024	03/15/2024	AW	SiteOne Landscape Supply	\$60.55	O
43147	03/15/2024	03/15/2024	AW	SUNBELT RENTALS, INC.	\$584.82	O
43148	03/22/2024	03/22/2024	AW	Amazon Capital Services	\$449.09	O
43149	03/22/2024	03/22/2024	AW	AMERICAN FIREWORKS COMPANY	\$7,750.00	O
43150	03/22/2024	03/22/2024	AW	CCT FINANCIAL	\$163.00	O
43151	03/22/2024	03/22/2024	AW	CERNI MOTOR SALES, INC.	\$1,273.50	O
43152	03/22/2024	03/22/2024	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$58.28	O
43153	03/22/2024	03/22/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$102.00	O

Payment Listing
3/12/2024 to 3/25/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
43154	03/22/2024	03/22/2024	AW	CINTAS CENTRALIZED AR	\$88.27	O
43155	03/22/2024	03/22/2024	AW	Dex Imaging LLC	\$250.90	O
43156	03/22/2024	03/22/2024	AW	E & H Hardware Group, LLC	\$157.95	O
43157	03/22/2024	03/22/2024	AW	Fallsway Equipment Company	\$2,017.41	O
43158	03/22/2024	03/22/2024	AW	Fleshers Deadstock Removal, LLC	\$375.00	O
43159	03/22/2024	03/22/2024	AW	Hemly Tool Supply Inc.	\$158.03	O
43160	03/22/2024	03/22/2024	AW	John E. Reid and Associates	\$1,500.00	O
43161	03/22/2024	03/22/2024	AW	KOLSOM TIRES SALES & SERVICES	\$2,710.16	O
43162	03/22/2024	03/22/2024	AW	Linda Herbst	\$100.00	O
43163	03/22/2024	03/22/2024	AW	MARS ELECTRIC CO.	\$157.00	O
43164	03/22/2024	03/22/2024	AW	MCMASTER CARR SUPPLY COMPANY	\$168.24	O
43165	03/22/2024	03/22/2024	AW	NAPA Auto Parts	\$131.21	O
43166	03/22/2024	03/22/2024	AW	NAPA Auto Parts	\$53.57	O
43167	03/22/2024	03/22/2024	AW	POWERPLAN	\$459.41	O
43168	03/22/2024	03/22/2024	AW	ROBECK FLUID POWER COMPANY	\$61.62	O
43169	03/22/2024	03/22/2024	AW	Sohar's	\$191.88	O
43170	03/22/2024	03/22/2024	AW	Solon Ace Hardware	\$43.57	O
43171	03/22/2024	03/22/2024	AW	Staples	\$537.03	O
43172	03/22/2024	03/22/2024	AW	TLC PET HOSPITAL	\$266.97	O
43173	03/22/2024	03/22/2024	AW	Treasurer, State of Ohio	\$150.00	O
43174	03/22/2024	03/22/2024	AW	TWINSBURG DEVELOPMENT CORP.	\$1,020.00	O
43175	03/22/2024	03/22/2024	AW	Ullman Oil	\$16,597.52	O
43176	03/22/2024	03/22/2024	AW	United Business Supply	\$426.53	O
43177	03/22/2024	03/22/2024	AW	VERIZON WIRELESS	\$120.33	O
43178	03/22/2024	03/22/2024	AW	WESTERN RESERVE OFFICE SUPPLY	\$10.28	O
43179	03/22/2024	03/22/2024	RW	Kelsey L Senedak	\$100.00	O
43180	03/22/2024	03/22/2024	RW	Senthil Saravanamuthu	\$20.00	O
Total Payments:					\$89,661.10	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$89,661.10	

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.