

Monday, June 23,

25

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Township Service Department on June 23, 2025. Those present were Trustees Mr. Jeff Markley, Dr. Michael Bates, and Mrs. Kristina O'Brien and Fiscal Officer Mrs. Janice Sugarman. Mr. Markley presided and called the meeting to order at 6:28 P.M.

EXECUTIVE SESSION

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

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

The trustees recessed their meeting at 6:28 P.M. to go into executive session.

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

Late Addition: Engagement Letter for Counsel for BWC Claim

MINUTES APPROVAL

Dr. Bates moved to approve the minutes of the trustees' June 9, 2025 regular meeting as written.

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

PRESENTATIONS:

Chuck Walder, Geauga County Auditor - IT Update

Auditor Walder gave an update on recent breaches in security throughout the state and how those breaches affect Geauga County. He had two requests of the township:

- 1. Do not use public Wi-Fi at any events or trainings outside of the township.
- 2. Do not click on any QR codes.

He also informed the trustees that ADP is planning more security updates on all county networks and systems.

Adam Wohlever and Jeff Johnson, ODNR

ODNR would like to dedicate and manage the Centerville Mills falls area as a State Nature Preserve. They have some options for the trustees to consider before dedicating the property. The trustees will consider and discuss at a future meeting.

DS Architects, Jeff Meyers and Drew Thompson – Town Hall Renovation

Mr. Thompson gave an update on town hall renovation plans. They have reworked the bid documents and are ready to go out to bid. There were questions and comments from Ted Seliga and Chief Jon Bokovitz.

Dr. Bates made a motion to authorize the bidding package of alterations to the town hall with bids to be received by the fiscal office by July 25, 2025 at 10:00 A.M. with a pre-bid conference on July 14, 2025 at 9:00 A.M. and the work expected to be completed by November 28, 2025.

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

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DEPARTMENTAL REPORTSFIRE DEPARTMENT

Assistant Chief Bill Lovell presented the fire department report for the month of May 2025. He reminded residents to wear bike helmets while biking, keep an eye out for bikes and motorcycles while driving, and move their grills off of their porches. 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 May 2025. He reported that Safety Town is coming up the weeks of July 7, 2025 and July 14, 2025. The proceeds fund scholarships for Kenston seniors. The complete police 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 May 2025. The zoning department took in \$3,825.00 in receipts in May. There were no new housing starts, and 17 total permits issued for the month. The complete zoning report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

POLICE DEPARTMENT – NEW BUSINESSGrade Change Request

Dr. Bates made a motion to approve the grade change request for Patrol Officer Samantha Jeavons to a Grade A Patrol Officer at an annual salary of \$91,764.47 effective the June 28, 2025 pay period and per the recommendation of the police chief.

Mrs. O'Brien seconded the motion that was passed unanimously.

Resignation of Public Employee

Dr. Bates made a motion to accept the resignation of Patrol officer Tyler Butler from the Bainbridge Township Police Department effective July 7, 2025 per the recommendation of the police chief and with many thanks for his service to the township.

Mrs. O'Brien seconded the motion that was passed unanimously.

Request to Rehire Public Employee

Dr. Bates made a motion to rehire Patrol Officer Rachael Cagwin as a Grade B Patrol Officer at a starting salary of \$81,807.55 effective July 7, 2025 with a 12-month probationary period per the recommendation of the police chief.

Mrs. O'Brien seconded the motion that was passed unanimously.

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SERVICE DEPARTMENT – NEW BUSINESSResolution of Convenience & Necessity – Improvements of Abby Road Culvert CU-0.01

Dr. Bates moved to authorize Resolution 06232025-A, Resolution of Convenience and Necessity for the Improvements of Abby Road Culvert CU-0.01, allowing the Geauga County Engineer to prepare engineering plans in accordance with Section 5573.01 of the Ohio Revised Code based on the recommendation of the service director and the Geauga County Engineer. The resolution is attached and becomes a permanent part of these minutes.

Mrs. O'Brien seconded the motion that passed unanimously.

Hyfi Water Level Sensors Agreement - CRWP

Dr. Bates made a motion to approve and allow the chair to sign the Cost-Share Agreement with Chagrin River Watershed Partners for Hyfi Water Level Sensor Network for 2025 in the amount of \$6,900.00 per the recommendation of the service director.

Mrs. O'Brien seconded the motion that passed unanimously.

Dex Imaging Agreement

Dr. Bates made a motion to approve the sales order/service agreement with Dex Imaging for a copier lease in the amount of \$188.00 per month for 63 months as reviewed by legal counsel and further authorize the chair to sign the agreement per the recommendation of the service director

Mrs. O'Brien seconded the motion that was passed unanimously.

Cemetery Deed

Dr. Bates made a motion to grant cemetery deed #664 for one grave in the amount of \$800.00 to Peter & Erin Baumgartner of 16850 Snyder Road, Chagrin Falls, OH 44023.

Mrs. O'Brien seconded the motion that was passed unanimously.

The trustees signed a Deed for Restland Cemetery, Section 13E, Lot No. 79, Grave 5. Residents Glenn Knific and Bill Measures attested to their signatures.

FISCAL OFFICE - NEW BUSINESSPublic Hearing for 2026 Tax Budget

Dr. Bates made a motion to recess this regular meeting at 7:38 P.M. to convene the public hearing for the Bainbridge Township 2026 Tax Budget.

Mrs. O'Brien seconded the motion that passed unanimously.

Mr. Markley opened the public hearing and verified that notice of the public hearing had been duly advertised, and copies of the proposed budget available in the Fiscal Office for public inspection and review as required by law. Mrs. Sugarman explained the process that goes in to creating the yearly budget. She also recommended changes to the budget based on discussions in the earlier work session. The TIF #1 fund now shows \$270,500.00 in expenditures for 2026, and the TIF #2 fund shows \$60,500.00.

Mr. Markley called for comments in favor of the budget. Mr. Glenn Knific and Mr. Ted Seliga spoke on behalf of the budget.

Mr. Markley called for comments against the budget. There were none.

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Since there were no other comments from the public, the trustees closed the public hearing and reconvened their regular meeting at 7:49 P.M.

#### 2026 Tax Budget Approval

Dr. Bates moved to approve the 2026 Tax Budget for submission to the County Auditor for review with the changes made after discussions held in the Public Hearing and the recommendation of the fiscal officer.

Mrs. O'Brien seconded the motion that was passed unanimously.

#### PURCHASE ORDER APPROVALS

Dr. Bates made a motion to approve the purchase order listed below as submitted by the Fiscal Officer.

Mrs. O'Brien seconded the motion that passed unanimously.

#### Purchase Order Request List

1. Geauga County ADP – 2 Dell Computers for Fiscal - \$2,600.00 (General)
2. Technology Express – Desktop Computers - \$7,944.00 (Fire)
3. Geauga County ADP – Laptop Computers - \$2,600.00 (Fire)
4. Firecom – Communication Head Set for Pumper - \$7,500.00 (Fire)
5. Chagrin River Watershed Partners, Inc. – 4 Hyfi Sensors and Associated Monitoring Services - \$6,900.00 (General)
6. SealMaster – Crack Seal - \$16,650.00 (Roads)

#### INVOICE APPROVALS

Dr. Bates made a motion to approve the invoices listed below as submitted by the Fiscal Officer.

Mrs. O'Brien seconded the motion that passed unanimously.

#### Invoices

1. Kimble Recycling & Disposal, Inc. – Trash Week 2025 - \$3,603.80 (General)
2. Allied Corporation – Asphalt Material - \$10,613.77 (Roads)
3. Cable Communications, Inc. – Fiber Install Bainbridge PD to Bainbridge Fire Department - \$14,026.20 (General)
4. Tri Mor Corporation – Pay Application No. 1 – Reconstruction of Plum Creek Trail Southbrook Trail - \$106,229.00 (Roads)
5. Baumann Enterprises, Inc. – Removal of Scaffolding Out of Building at 17826 Chillicothe Road - \$58,000.00 (General)

#### FISCAL RESOLUTION APPROVALS

Dr. Bates made a motion to approve Resolution 06232025-B as submitted by the Fiscal Officer.

- Resolution to transfer and reclassify funds 4951, 4952, and 4953 to the Cemetery Fund 2041 in accordance with ORC 517.15 - \$1,945.43

Mrs. O'Brien seconded the motion that passed unanimously.

#### Checks Dated June 10, 2025 through June 23, 2025

The trustees examined and signed checks and invoices June 10, 2025 through June 23, 2025 consisting of warrants #45488 through #45554 in the amount of \$84,493.35.

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

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PUBLIC INTERACTION

Mr. Ted Seliga thanked the fiscal office for all of the great reporting. Mr. Glenn Knific asked if the trustees were going to attend the Commissioners meeting in the morning since they were voting on NOACA plan. He asked if NOACA had incorporated any of the trustees' suggestions.

CORRESPONDENCE

- 1. KCE – Email to the trustees outlining where AED's were located on Bainbridge Township fields and parks and explaining the plans for using them throughout the year.

LATE ADDITIONS

Engagement Letter - Littler

Dr. bates made a motion to engage Nate Pangrace from Littler at a rate of \$585.00/hour to handle the pending BWC claim with an initial cap of \$15,000.00.

Mrs. O'Brien seconded the motion that passed unanimously.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, Dr. Bates made a motion to adjourn with a second by Mrs. O'Brien and the meeting was adjourned at 8:29 P.M.

Respectfully Submitted,

Janice S. Sugarman,  
Fiscal Officer, Bainbridge Township

\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_

\_\_\_\_\_  
Date

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

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

# Bainbridge Fire Incident Types

Fire Incidents

Print Available

Print

Alarm Date Range 5/1/25 to 5/31/25

Is Locked true

Is Active true

## Fire Incident Types

Count of Total Incidents

Fire Calls

EMS Calls

Other Calls

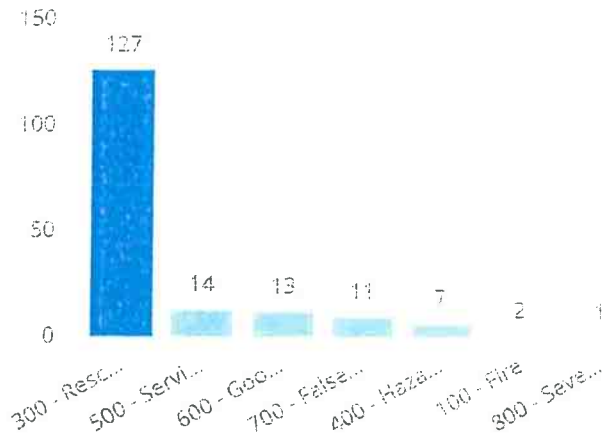
Count of Incidents  
**175**

Count of Fire Calls  
**2**  
Percent of Fire Calls 1.1%

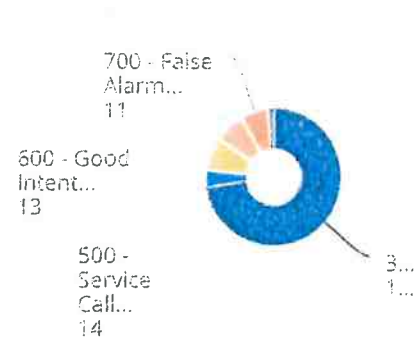
Count of EMS Calls  
**127**  
Percent of EMS Calls 72.6%

Count of Other Calls  
**46**  
Percent of Other Calls 26.3%

Count of Incidents by Incident Type Group and Year



Percentage of Incident Type Group



### Run Stats

	Fire & Other	Rescue	Total
May-25	48	127	175
May 2025 YTD	278	631	909
As of May 2024	248	588	836
Fiscal Difference	30	43	73

Bainbridge Township Police Department

Law Enforcement Incidents

May 2025

FBI NIBRS Group A Offenses		FBI NIBRS Group B Offenses	
Arson	0	Bad Checks	0
Assault Offenses	0	Curfew/ Loitering / Vagrancy	2
Bribery	0	Disorderly Conduct	0
Burglary / Breaking & Entering	0	Driving Under the Influence	3
Child Abuse	0	Drunkenness	0
Criminal Damage /Vandalism	0	Family Offenses - Non Violent	5
Domestic Violence	0	Harassment / Menacing	8
Drug Offenses	0	Liquor Law Violations	0
Embezzlement	0	Littering	2
Extortion / Blackmail	0	Runaway / Unruly Juveniles	0
Fraud Offenses	7	Trespass	2
Gambling Offenses	0	All other arrestable offenses	0
Homicide Offenses	0	<b>Total Group B Offenses</b>	<b>22</b>
Kidnapping / Abduction	0		
Larceny / Theft - Petty	6	<b>Other Incidents</b>	
Larceny / Theft - Grand	1	911 problem	11
Motor Vehicle Theft /Unauth Use	0	Animal Complaints	13
Pornography / Obscene Material	0	Assist Fire Department	137
Prostitution Offenses	0	Assist other Agency	15
Receiving Stolen Property	0	Citizen Assist	19
Robbery	0	Citizen Dispute	7
Sex Offenses - Forcible	0	Dead Body Found	0
Sex Offenses - Non forcible	0	Disturbances	3
Weapons Law Violations	0	False Alarm - Business	29
<b>Total Group A Offenses</b>	<b>14</b>	False Alarm - Residence	13
		Info Report	8
		Juvenile Complaint	3
		Lost / Found Property	5
		Miscellaneous	327
		Missing Persons	0
		Property Damage (accidental)	6
		Suicidal Person	0
		Suspicious Person / Vehicle	49
		Traffic Accidents	30
		Traffic Complaints	79
		Traffic Stops	225
		Vehicle Lockouts	26
		Warrant Service	9
		<b>Total Other Incidents</b>	<b>1014</b>
<b>Three Year Comparison</b>		<b>Total Incidents May 2025</b>	<b>1050</b>
May 2025	1050		
May 2024	1133	<b>Total Incidents TYD 2025</b>	<b>6769</b>
May 2023	1012		

**BAINBRIDGE TOWNSHIP POLICE DEPARTMENT  
MONTHLY ACTIVITY REPORT - MAY 2025**

OFFICERS	LAW INCIDENTS	ARRESTS - FELONY	ARRESTS - MIS.	TRAFFIC CITATIONS	WARNING CITATIONS	M/M CITATIONS
CHIEF BOKOVITZ						
LT. DREGER						
DET. SGT. BODOVETZ	1					
SGT. CHICKOS	1					
SGT. WEINER	32					
SGT. SMITH	19					
SGT. DENT						
DET. FREW	1	1	1			
DET. LAWRENCE	20		1			
PTL. BOYLES	114		1	12		
PTL. BUTLER	48		2	3		
PTL. CAGWIN						
PTL. D'ORNELLAS						
PTL. FRANGIPANE	72		1	3		
PTL. GAVANDITTI	88		1	2		
PTL. GODEC	95	2	3	7		
PTL. JEAUVONS	39	3	1	3		
PTL. KAUFMANN	19					
PTL. KVACH	66		4	1		
PTL. LUKAS	56		1	8		
PTL. MCCLELLAN	43		2	2		
PTL. MILSTEAD	67					
PTL. PONIKVAR	1					
PTL. REARDON	18		1	1		
PTL. ROCH	117		3	6		
PTL. SUMNER	48			4		
PTL. TUMA	83		1			
<b>MONTHLY TOTAL</b>	1048	6	23	52	0	0
<b>TOTAL YEAR TO DATE</b>	6752	23	113	257	5	2

RECORDS CLERK	LAW INCIDENTS
DOWNS, L.	
FLETCHER, L.	2
GRECEK, G.	0
<b>MONTHLY TOTAL</b>	2
<b>TOTAL YEAR TO DATE</b>	17

<b>RECORDS ACTIVITY</b>	<b>MAY 2025</b>	<b>YTD</b>
REPORT FEES	\$0.25	\$1.50
HOUSE CHECKS	227	2495

# Bainbridge Township Monthly Permit Report

5/1/2025 - 5/31/2025

Permit Date	Bainbridge Permit Number	Permit Type	Description	Applicant Name	Total Fees	Parcel #	Parcel Address	Zoning	Subdivision
5/1/2025	18526	Above Ground Pool	Above Ground Pool & Deck	Dan Spada	\$100.00	02-099895	18030 Haskins Road	R-3-A	Pilgrim Village
5/13/2025	18530	Accessory Residential Building	Accessory Building	Barbara Hesse	\$100.00	02-419651	7777 Bainbridge Road	R-3-A	Northwood Lakes
5/13/2025	18537	Deck	Deck	Daniel Leeb	\$50.00	02-124700	8665 Tanglewood trail	R-3-A	Tanglewood
5/13/2025	18534	Deck	Deck	Woodland Deck Company	\$50.00	02-134500	7546 Samuel Lord Drive	R-3-A	Stone Ridge Colony
5/13/2025	18533	Deck	Deck	Brent Harris - Classic Decks	\$50.00	02-420389	8070 Bainbrook Drive	R-3-A	Laurel Spring
5/13/2025	18532	Deck	Deck	Dale Flynn	\$50.00	02-419636	17677 East Brook Trail	R-3-A	Tanglewood
5/15/2025	18540	Fence	Fence	Bryce Vasko	\$50.00	02-249600	8806 Beacon Hill Drive	R-3-A	Beacon Hill
5/15/2025	18531	Fence	Fence	Zach Flynn	\$50.00	02-419564	8776 East Brooke Circle	R-3-A	Tanglewood
5/13/2025	18525	Fence	Fence	Great Lakes Fence	\$50.00	02-420562	7565 Trails End	R-5-A	Canyon Lakes
5/21/2025	18519	Other	Hot Tub	Jason Rion	\$50.00	02-421236	8125 Devon Court	R-5-A	Stoneridge
5/13/2025	18528	Patio	Front Patio and Walk	Grace Dabernig-Exscape Design	\$50.00	02-086630	8254 Westhill Drive	R-3-A	Lake Lucerne

5/27/2025	18539	Residential Addition	Residential Addition	Jeremy Moor	\$75.00	02-082400	18955 Chillicothe Road	R-3-A	Spring Valley Park
5/16/2025	18529	Residential Addition	Residential Addition	Barbara Hesse	\$75.00	02-419651	7777 Bainbridge Road	R-3-A	Northwood Lakes
5/7/2025	18527	Residential Addition	Addition	Connie Strauss	\$75.00	02-335654	7090 Country Lane	R-5-A	
5/12/2025	18535	Temporary Sign	Temporary Ground Sign	Ted Otero	\$100.00	02-262000	Chillicothe Road	C-B	Dalebrook Estates
5/12/2025	18536	Use/Comm	Commercial Use - Retail/Wild Card Vintage	Anthony Marra	\$200.00	02-419300	8269 Washington Street	C-B	
5/22/2025	18542	Wall Sign	Wall Sign/Wild Card Vintage	Anthony Marra	\$200.00	02-419300	8269 Washington Street	C-B	

**BAINBRIDGE TOWNSHIP NEW RESIDENCE  
TOTALS – MAY 2025  
Receipts for May 2025 – \$3,825.00**

**May – 2025 – 0  
May – 2024 – 4  
May – 2023 – 1**

**Year to Date – 2025 – 10  
Year to Date – 2024 – 9  
Year to Date – 2023 – 5**

**BAINBRIDGE TOWNSHIP ZONING PERMIT  
TOTALS – MAY 2025**

**May 2025 – 17  
May 2024 – 29  
May 2023 – 22**

**Year to Date 2025 – 66  
Year to Date 2024 – 75  
Year to Date 2023 – 74**

**RESOLUTION OF CONVENIENCE & NECESSITY FOR  
THE IMPROVEMENTS OF ABBY ROAD CULVERT CU-0.01**

**Bainbridge Township, Geauga County, Ohio**

WHEREAS, the Bainbridge Township Board of Trustees (the Board) has determined that the public convenience and welfare require the improvement of culvert (CU-0.01) at Abby Road (TR-690) from [East side of Abby Road at Country Lane intersection] to [West side of Abby Road at Country Lane Intersection] and installation of a central concrete structure in Bainbridge Township, and to authorize the Geauga County Engineer to prepare engineering plans in accordance with Section 5573.01 of the Ohio Revised Code.

NOW, THEREFORE, BE IT RESOLVED by a unanimous vote of the Board that the public convenience and welfare requires the improvement by repairing the existing pavement and embankments, replacing culverts, improving drainage structures, asphalt resurfacing, subgrade stabilization, stabilizing the shoulders, and related improvements, as necessary.

BE IT FURTHER RESOLVED that the Geauga County Engineer is hereby directed to make such surveys, plans, profiles, cross sections, estimates and specifications as are required for the improvement and to transmit copies of the same to this board.

BE IT FURTHER RESOLVED that the costs and expenses of said improvement shall be apportioned as follows:

The right of way costs, if any, and the construction costs for the project shall be paid from local funding sources and state grants and/or loan funds should they be available for this project. The engineering will be provided by the Geauga County Engineer at no cost to the Township.

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:

  
Trustee A

AYE

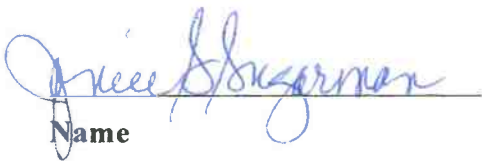
  
Trustee B

AYE

  
Trustee C

AYE

I certify that the foregoing is a true and correct copy of a resolution adopted at a legally convened Board meeting held on June 23, 2025.

  
Name

FISCAL OFFICER  
Title

6/23/2025  
Date

TRUSTEES  
Jeffrey S. Markley  
Kristina O'Brien  
Michael Bates

FISCAL OFFICER  
Janice S. Sugarman



**RESOLUTION** 06232025-B

**A Resolution to transfer and reclassify funds 4951, 4952, and 4953 to the Cemetery Fund #2041 in accordance with ORC 517.15.**

**WHEREAS** Bainbridge Township, Geauga County, Ohio is a political subdivision subject to constitution, laws, and regulations of the State of Ohio; and

**WHEREAS**, it is necessary to authorize an inter-fund transfer and reclassification from Permanent Funds 4951, 4952 and 4953 to the Cemetery Fund #2041 for the purpose of maintaining, improving or beautifying township cemeteries per ORC 517.15, and

**WHEREAS**, it is necessary to make budget transfers to cover additional expenses that were unanticipated in the Fiscal Year 2025 budget appropriations.

**NOW, THEREFORE BE IT RESOLVED** that the following be authorized by Bainbridge Township Board of Trustees, Geauga County, Ohio:

FROM:	4951	Permanent Fund	(\$623.91)
	4951	Permanent Fund	(\$1.168.76)
	4951	Permanent Fund	(\$152.76)
TO:	2041	Cemetery Fund	\$1,945.43

Moved By: *D. Bates*

Seconded By: *Mrs. O'Brien*

Vote:

Dr. Michael Bates *Aye*

Mrs. Kristina O'Brien *Aye*

Mr. Jeffrey Markley *Aye*

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

*Janice S. Sugarman*

Date: *6/23/2025*

**Payment Listing**

6/10/2025 to 6/23/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
45391	05/23/2025	05/23/2025	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$140.00 *	V
45391	06/18/2025	06/18/2025	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	-\$140.00	V
45488	06/13/2025	06/13/2025	RW	Solon Early Childhood PTA	\$150.00	O
45489	06/13/2025	06/13/2025	AW	Active911, Inc.	\$810.00	O
45490	06/13/2025	06/13/2025	AW	Allied Corporation	\$13,283.20	O
45491	06/13/2025	06/13/2025	AW	Amazon Capital Services	\$241.08	O
45492	06/13/2025	06/13/2025	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$1,799.30	O
45493	06/13/2025	06/13/2025	AW	CCT FINANCIAL	\$168.00	O
45494	06/13/2025	06/13/2025	AW	Charter Communications	\$89.99	O
45495	06/13/2025	06/13/2025	AW	Charter Communications	\$5.99	O
45496	06/13/2025	06/13/2025	AW	Charter Communications	\$1,147.00	O
45497	06/13/2025	06/13/2025	AW	CINTAS CENTRALIZED AR	\$103.95	O
45498	06/13/2025	06/13/2025	AW	Dex Imaging LLC	\$282.06	O
45499	06/13/2025	06/13/2025	AW	E & H Hardware Group, LLC	\$19.63	O
45500	06/13/2025	06/13/2025	AW	Fire CATT, LLC	\$3,760.00	O
45501	06/13/2025	06/13/2025	AW	GANLEY CHEVROLET OF AURORA,LLC	\$69.95	O
45502	06/13/2025	06/13/2025	AW	GEAUGA COUNTY ADP BOARD	\$2,667.76	O
45503	06/13/2025	06/13/2025	AW	GEAUGA COUNTY COMMON PLEAS COUR	\$182.10	O
45504	06/13/2025	06/13/2025	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$492.68	O
45505	06/13/2025	06/13/2025	AW	Guardian Protection Services	\$179.65	O
45506	06/13/2025	06/13/2025	AW	HANDY RENTS/ALADDIN RENTS	\$258.68	O
45507	06/13/2025	06/13/2025	AW	J.F.D. LANDSCAPING, INC.	\$11,374.24	O
45508	06/13/2025	06/13/2025	AW	Leuty Nursery LLC	\$960.00	O
45509	06/13/2025	06/13/2025	AW	LITTLER MENDELSON,P.C.	\$2,842.00	O
45510	06/13/2025	06/13/2025	AW	NAPA Auto Parts	\$216.37	O
45511	06/13/2025	06/13/2025	AW	RYERSON TREE COMPANY	\$3,000.00	O
45512	06/13/2025	06/13/2025	AW	Sagamore Companies	\$56.00	O
45513	06/13/2025	06/13/2025	AW	Singerman, Mills, Desberg & Kauntz Co., L.P./	\$8,021.60	O
45514	06/13/2025	06/13/2025	AW	STAMM CONTRACTING COMPANY INC.	\$31.50	O
45515	06/13/2025	06/13/2025	AW	TWINSBURG DEVELOPMENT CORP.	\$120.00	O
45516	06/13/2025	06/13/2025	AW	Ullman Oil	\$11,334.27	O
45517	06/13/2025	06/13/2025	AW	University Hospitals Occupational Health	\$677.00	O
45518	06/13/2025	06/13/2025	AW	VAN CUREN SERVICES	\$2,750.00	O
45519	06/13/2025	06/13/2025	AW	WELLS FARGO	\$153.83	O
45520	06/20/2025	06/20/2025	RW	Scott W Vinson	\$350.00	O
45521	06/20/2025	06/20/2025	RW	Eun Ji Kim	\$150.00	O
45522	06/20/2025	06/20/2025	RW	Carol A Cole	\$350.00	O
45523	06/20/2025	06/20/2025	RW	Brittany Wheatall	\$150.00	O
45524	06/20/2025	06/20/2025	RW	Archana Nayar	\$150.00	O
45525	06/20/2025	06/20/2025	RW	Meggi Kranek	\$150.00	O
45526	06/20/2025	06/20/2025	RW	Emmett T Keller	\$150.00	O
45527	06/20/2025	06/20/2025	AW	AMERICAN PUBLIC WORKS ASSOCIATION	\$260.00	O
45528	06/20/2025	06/20/2025	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$529.45	O
45529	06/20/2025	06/20/2025	AW	BrandSafway Solutions	\$1,206.22	O
45530	06/20/2025	06/20/2025	AW	CARTER LUMBER	\$575.36	O
45531	06/20/2025	06/20/2025	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$35.16	O

**Payment Listing**

6/10/2025 to 6/23/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
45532	06/20/2025	06/20/2025	AW	CINTAS CENTRALIZED AR	\$45.00	O
45533	06/20/2025	06/20/2025	AW	CINTAS CENTRALIZED AR	\$195.23	O
45534	06/20/2025	06/20/2025	AW	Daniel Biggs Jr.	\$350.00	O
45535	06/20/2025	06/20/2025	AW	Diana Joyce	\$150.00	O
45536	06/20/2025	06/20/2025	AW	E & H Hardware Group, LLC	\$22.94	O
45537	06/20/2025	06/20/2025	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$105.00	O
45538	06/20/2025	06/20/2025	AW	GLOCK Professional	\$600.00	O
45539	06/20/2025	06/20/2025	AW	Michele Mariola	\$29.99	O
45540	06/20/2025	06/20/2025	AW	NAPA Auto Parts	\$38.02	O
45541	06/20/2025	06/20/2025	AW	ROBECK FLUID POWER COMPANY	\$1,350.00	O
45542	06/20/2025	06/20/2025	AW	Southeastern Equipment Co. Inc.	\$808.38	O
45543	06/20/2025	06/20/2025	AW	SUNRISE SPRINGS WATER CO.	\$143.25	O
45544	06/20/2025	06/20/2025	AW	TWINSBURG DEVELOPMENT CORP.	\$75.00	O
45545	06/20/2025	06/20/2025	AW	U.S. Bank	\$153.83	O
45546	06/23/2025	06/23/2025	AW	ARIS COMPANY	\$1,325.00	O
45547	06/23/2025	06/23/2025	AW	Barker Family Entertainment	\$2,350.00	O
45548	06/23/2025	06/23/2025	AW	Brian J. Dossa	\$1,000.00	O
45549	06/23/2025	06/23/2025	AW	Dex Imaging LLC	\$76.55	O
45550	06/23/2025	06/23/2025	AW	FLOWER ENTERTAINMENT INC.	\$1,400.00	O
45551	06/23/2025	06/23/2025	AW	Joseph Godec	\$571.16	O
45552	06/23/2025	06/23/2025	AW	Minuteman Press	\$49.00	O
45553	06/23/2025	06/23/2025	AW	Stop Stick, Ltd.	\$2,367.00	O
45554	06/23/2025	06/23/2025	AW	WESTERN RESERVE OFFICE SUPPLY	\$123.98	O
Total Payments:					\$84,493.35	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$84,493.35	

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.