

Monday, September 22,

25

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Township Service Department on September 22, 2025. Those present were Trustees Dr. Michael Bates and Mrs. Kristina O'Brien and Fiscal Officer Mrs. Janice Sugarman. Mr. Markley was absent. Dr. Bates presided and called the meeting to order at 6:27 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: Dr. Bates, aye; Mrs. O'Brien, aye. Motion carried.

The trustees recessed their meeting at 6:27 P.M. to go into executive session.

Sage Osicka and Chief Metz were invited into executive session at 6:40 P.M. and left at 6:55 P.M.

The trustees returned from executive session and reconvened their regular meeting at 7:01 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

1. Removed ORC Sections 121.22(g)(3) and (g)(8) from Executive Session

MINUTES APPROVAL

Dr. Bates moved to approve the minutes of the trustees' September 8, 2025 regular meeting as written.

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

DEPARTMENTAL REPORTS

FIRE DEPARTMENT

Chief Lou Ann Metz presented the fire department report for the month of August 2025. There were 213 calls in August. They are on track for a record year. Chief Metz reminded everyone that with the rainy season coming residents should clear out their downspouts and be careful driving on slippery roads. In addition, clean out chimneys and fireplaces and get your generators serviced. The complete fire report is attached to and becomes a permanent part of these minutes.

POLICE DEPARTMENT

Lt. Kurt Dreger presented the police department report for the month of August 2025. The police department is on pace for a record number of calls this year. The detective bureau has been very busy on cases working with federal agents and secret service. 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 August 2025. The zoning department took in \$12,053.70 in receipts in August. There were three new housing starts and twenty total permits issued for the month. They are currently working with Judson on three new 24-unit buildings. The complete zoning report is attached to and becomes a permanent part of these minutes.

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PUBLIC COMMENTS

Kathy Watterson of 7435 Edward's Landing asked how our police are keeping our children safe at school. Lt. Dreger gave her a brief overview of how the department works with the school, including a resource officer on the school campus every day.

FIRE DEPARTMENT – NEW BUSINESSStipends

Dr. Bates made a motion to approve \$1,000.00 yearly stipends for firefighters Paul McClintock (2023-2025) and Kristen Kiryk (2025) for Building Maintenance and EMS Educator, respectively, per the recommendation of the fire chief.

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

POLICE DEPARTMENT – NEW BUSINESSGrade Change Request

Dr. Bates made a motion to approve the promotion of Ptl. Craig Roch to a Grade D Patrolman with an annual salary of \$72,319.10 beginning the October 18, 2025 pay period per the recommendation of the police chief.

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

SERVICE DEPARTMENT – NEW BUSINESSExtension of JFD Landscaping Contract

Dr. Bates made a motion to approve the contract extension with JFD Landscaping for the 2026 season with no increase in costs and with the same terms as the previous four years and further authorize the vice-chair to sign the extension agreement per the recommendation of the parks and properties superintendent.

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

Canyon Lakes Radar Donation/Agreement

The trustees were in general agreement to accept the donation from the Canyon Lakes Colony HOA of two speed radar signs that will remain in the Canyon Lakes neighborhood valued at \$6,512.82 and further authorize the vice-chair to sign the MOU per the recommendation of the assistant service director and with many thanks for the donation.

Training Requests – Fellenstein, Piotrowski, Mariola

Dr. Bates made a motion to approve the training requests for Brad Fellenstein, Christina Piotrowski, and Mike Mariola to attend the OPRA Conference in Sandusky, OH from February 1 - 4, 2026 at an estimated cost of \$1,065.00 each with the use of a township vehicle per the recommendation of the assistant service director and as specified in the training request.

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

Training Request – Guinn

Dr. Bates made a motion to approve the training request for Chris Guinn to attend the OPRA Conference in Sandusky, OH from February 1 - 4, 2026 at an estimated cost of \$1,015.00 with the use of a township vehicle per the recommendation of the assistant service director and as specified in the training request.

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

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FISCAL OFFICE - NEW BUSINESS

PURCHASE ORDER APPROVALS

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

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

Purchase Order Request List

- 1. Brite – Mobile Data Terminals Upgrade - \$63,123.00 (Police)
- 2. Brite – Mobile Data Terminals Upgrade - \$51,296.00 (Fire)
- 3. Pump Systems Limited Liability Company – Lift Stations Pumps - \$7,251.45 (Roads)
- 4. Vinylcraft Windows & Siding LLC – Upper Windows at CVM Dining Hall – \$11,600.00 (General/NOPEC Grant)
- 5. Stryker Sales, LLC – Two Hydraulic Stair Chairs/Accessories - \$32,992.42 (Fire)

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. Singerman Mills – August GL Development - \$2,249.60 (General)
- 2. Morton Salt – Salt Fill Up – 2025 - \$31,245.75 (Roads)
- 3. Daniel G. Zeiser Co., LPA – Jeavons Grievance - \$2,000.00 (Police)

FISCAL RESOLUTION APPROVAL

Dr. Bates made a motion to approve Resolution 09222025-A as submitted by the Fiscal Officer.

- Resolution 09222025-A: To award opioid grant funds to Ravenwood Health for the Intensive Outpatient Treatment Program (IOP) – OneOhio Opioid Settlement Fund 2910 - \$15,000.00

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

Checks Dated September 9, 2025 through September 22, 2025

The trustees examined and signed checks and invoices September 9, 2025 through September 22, 2025 consisting of warrants #45940 through #46028 in the amount of \$133,116.14.

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

PUBLIC INTERACTION

Kathy Watterson of 7435 Edward's Landing asked about the erosion on the creek in her neighborhood of Cayon Lakes. Mrs. O'Brien explained that it is private property so it would be on the homeowners and the developer. She also explained the ESID program that is available through the county. Mr. Alex Hansel told her that she was doing the right thing by working with the Army Corp of Engineers and others.

CORRESPONDENCE

- 1. Geauga County Planning Commission – Chagrin Falls Park Replat
- 2. Geauga County Senior Newsletter for October

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LATE ADDITIONS

None.

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 7:37 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Bainbridge Fire Incident Types

Fire Incidents

Filter

Alarm Date Range: 8/1/25 to 8/31/25 | Is Locked: true | Is Active: true

Fire Incident Types

Count of Total Incidents

Fire Calls

EMS Calls

Other Calls

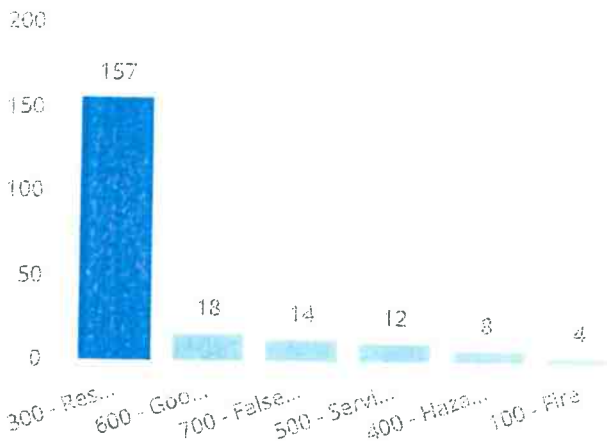
Count of Incidents
213

Count of Fire Calls
4
Percent of Fire Calls: 1.9%

Count of EMS Calls
157
Percent of EMS Calls: 72.7%

Count of Other Calls
52
Percent of Other Calls: 24.4%

Count of Incidents by Incident Type Group and Year



Percentage of Incident Type Group



Run Stats

	Fire & Other	Rescue	Total
Aug-25	56	157	213
Aug 2025 YTD	484	1041	1525
As of Aug 2024	449	990	1439
Fiscal Difference	35	51	86

**Bainbridge Township Police Department
Law Enforcement Incidents
August 2025**

FBI NIBRS Group A Offenses		FBI NIBRS Group B Offenses	
Arson	0	Bad Checks	0
Assault Offenses	2	Curfew/ Loitering / Vagrancy	0
Bribery	0	Disorderly Conduct	2
Burglary / Breaking & Entering	0	Driving Under the Influence	1
Child Abuse	0	Drunkenness	0
Criminal Damage /Vandalism	0	Family Offenses - Non Violent	4
Domestic Violence	0	Harassment / Menacing	6
Drug Offenses	0	Liquor Law Violations	0
Embezzlement	0	Littering	0
Extortion / Blackmail	0	Runaway / Unruly Juveniles	0
Fraud Offenses	4	Trespass	2
Gambling Offenses	0	All other arrestable offenses	1
Homicide Offenses	0	Total Group B Offenses	16
Kidnapping / Abduction	0		
Larceny / Theft - Petty	6	Other Incidents	
Larceny / Theft - Grand	1	911 problem	10
Motor Vehicle Theft /Unauth Use	0	Animal Complaints	15
Pornography / Obscene Material	0	Assist Fire Department	165
Prostitution Offenses	0	Assist other Agency	15
Receiving Stolen Property	0	Citizen Assist	25
Robbery	0	Citizen Dispute	5
Sex Offenses - Forcible	0	Dead Body Found	1
Sex Offenses - Non forcible	0	Disturbances	5
Weapons Law Violations	0	False Alarm - Business	15
Total Group A Offenses	13	False Alarm - Residence	7
		Info Report	8
		Juvenile Complaint	8
		Lost / Found Property	5
		Miscellaneous	401
		Missing Persons	2
		Property Damage (accidental)	5
		Suicidal Person	1
		Suspicious Person / Vehicle	48
		Traffic Accidents	33
		Traffic Complaints	73
		Traffic Stops	247
		Vehicle Lockouts	11
		Warrant Service	12
		Total Other Incidents	1117
		Total Incidents August 2025	1146
		Total Incidents TYD 2025	10053
Three Year Comparison			
August 2025	1146		
August 2024	1024		
August 2023	1099		

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

OFFICERS	LAW INCIDENTS	ARRESTS - FELONY	ARRESTS - MIS.	TRAFFIC CITATIONS	WARNING CITATIONS	M/M CITATIONS
CHIEF BOKOVITZ						
LT. DREGER	1					
DET. SGT. BODOVETZ	1					
SGT. CHICKOS	14			1		
SGT. WEINER	16					
SGT. SMITH	26					
SGT. DENT	12					
DET. FREW	1					
DET. LAWRENCE	2	2				
PTL. BOYLES	140		2	4		
PTL. BUTLER						
PTL. CAGWIN	82		1	5		
PTL. D'ORNELLAS	158		1	3		
PTL. FRANGIPANE	79		3	6		
PTL. GAVANDITTI	60	1	3	7		
PTL. GODEC	52	1		1		
PTL. JEAVONS	34		1			
PTL. KAUFMANN	31			1		
PTL. KVACH	58		1	2		
PTL. LUKAS	65			3		
PTL. MCCLELLAN	61			4		
PTL. MILSTEAD	58					
PTL. PONIKVAR	13		1			
PTL. REARDON	8					
PTL. ROCH	68		1			
PTL. SUMNER	63		2	3		
PTL. TUMA	42			2		
MONTHLY TOTAL	1145	4	16	42	0	0
TOTAL YEAR TO DATE	10033	31	172	389	6	2

RECORDS CLERK	LAW INCIDENTS
DOWNS, L.	0
FLETCHER, L.	0
GRECEK, G.	1
MONTHLY TOTAL	1
TOTAL YEAR TO DATE	20

RECORDS ACTIVITY	AUG 2025	YTD
REPORT FEES	\$0.00	\$6.90
HOUSE CHECKS	278	3332

Bainbridge Township Monthly Permit Report

08/01/2025 - 08/31/2025

Permit Date	Bainbridge Permit Number	Permit Type	Description	Applicant Name	Total Fees	Parcel #	Parcel Address	Zoning	Subdivision
8/15/2025	18592	Accessory Residential Building	Residential Accessory Building	Lincoln Alan Construction	\$100.00	02-359300	17790 Snyder Road	APP	
8/14/2025	18567	Accessory Residential Building	Residential Accessory Building	Eric Ford	\$100.00	02-227200	17035 Savage Road	R-3-A	
8/27/2025	18558	Accessory Residential Structure	Solar Array	Jacob Kobilarcsik - Koby Electric	\$50.00	02-419743	7325 Pettiebone Road	R-5-A	
8/15/2025	18594	Accessory Residential Structure	Pavilion - 10' x 14'	Glen Adam Cox	\$100.00	02-421016	7360 Brighton Park Court	R-5-A	Brighton Park Estates Resub
8/15/2025	18591	Accessory Residential Structure	Residential Accessory Building	Michael Turner	\$100.00	02-135200	7651 Chagrin Road	R-3-A	
8/13/2025	18553	Deck	Deck	Noah Pelps-Woodland Deck	\$50.00	02-412502	8832 Birchbark Grove	R-5-A	Lake in the Woods
8/8/2025	18588	Deck	Deck	Jason Miskiewicz	\$50.00	02-392660	8843 East Pilgrim Drive	R-3-A	Pilgram Village
8/25/2025	18595	Fence	4' Tall Black Metal Fence	Dana Custom Fence Design	\$50.00	02-420532	17340 Tall Tree Trail	R-5-A	Canyon Lakes Colony
8/1/2025	18585	Fence	6' Chain Link Fence	Don Simpson	\$50.00	02-071400	8881 North Spring Valley	R-3-A	Spring Valley
8/20/2025	18603	New Construction	New Single Family Construction	Otero Signature Homes	\$500.00	02-421552	17575 Crescent Ridge	R-5-A	Canyon Lakes Colony
8/6/2025	18536	New Construction	New Single Family Construction	Sterling Lakes Building Company	\$500.00	02-421457	7978 Canyon Ridge	R-5-A	Canyon Lakes Colony

8/1/2025	18577	New Construction	New Single Family Construction	Bob Cohen - Bravo Homes	\$500.00	02-420860	7744 Bainbridge Road	R-3-A	
8/11/2025	18590	Hot Tub	Hot Tub	Daniel Neides	\$50.00	02-052150	17896 Kingswood Drive	R-3-A	Kenston Lake Estates
8/27/2025	18606	Patio	Patio	Seth Hansen - Exscape Designs	\$50.00	02-107652	8893 Lake in the Woods Trl	R-5-A	Lake in the Woods
8/19/2025	18601	Residential Addition	Residential Addition	Lauren White	\$75.00	02-377000	17516 Merry Oaks Trail	R-3-A	Tanglewood
8/25/2025	18608	Temporary building, structure or use	Mobile Food Unit	Scott Stewart	\$100.00	02-381900	8284 Washington Street	C-B	
8/22/2025	18604	Use/Commercial	Commercial Use - Pappa Johns	Nathan Hart	\$200.00	02-075500	8444 Washington Street	C-B	
8/15/2025	18593	Use/Commercial	Commercial Use - Scenthound	Phil Trendell - Ascent NEO Aurora	\$200.00	02-271600	7041 Aurora Road	MUP	
8/1/2025	18584	Use/Commercial	Commercial Use - Glow Sticks Golf	Margaret Berman - Glow Stick Golf	\$200.00	02-361270	8535 Tanglewood Square	C-B	
8/26/2025	18956	Wall Sign	Wall Sign - Glow Sticks Golf	Margaret Berman	\$200.00	02-361270	8535 Tanglewood Square	C-B	

**BAINBRIDGE TOWNSHIP NEW RESIDENCE
TOTALS – AUGUST 2025
Receipts for August 2025 – \$12,053.70**

August – 2025 – 3
August – 2024 – 5
August – 2023 – 3

Year to Date – 2025 – 19
Year to Date – 2024 – 21
Year to Date – 2023 – 15

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

August 2025 – 20
August 2024 – 21
August 2023 – 17

Year to Date 2025 – 117
Year to Date 2024 – 134
Year to Date 2023 – 133

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates

FISCAL OFFICER
Janice S. Sugarman



RESOLUTION 09222025-A

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

WHEREAS, Bainbridge has received funds during the years 2022-2025, from the OneOhio Opioid Settlement; and

WHEREAS, the settlement funds may be used for evidence-based substance use prevention strategies, to provide substance use avoidance and awareness education, decrease the oversupply of licit opioids, and support recovery from addiction services performed by qualified and appropriately licensed providers; and

WHEREAS, the Township has determined that it does not need the funds to support its programs during the 2025-2026 calendar year, and, as a result, the Township has determined that a grant to a private entity serving the needs of the community, with appropriate and allowed uses for the funds would benefit Bainbridge Township; and

NOW, THEREFORE BE IT RESOLVED that Bainbridge Township has decided to award the grant funds to Ravenwood Health for their Intensive Outpatient Treatment Program (IOP) as authorized by the Bainbridge Township Board of Trustees, Geauga County, Ohio:

OneOhio Opioid Settlement Fund 2910 - \$15,000.00 to Ravenwood Health

Moved By: Dr. Bates

Seconded By: Mrs. O'Brien

Vote: Dr. Michael Bates A/E

Mrs. Kristina O'Brien A/E

Mr. Jeffrey Markley ABSENT

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

Janice S. Sugarman

Date: 9/22/2025

Payment Listing

9/9/2025 to 9/22/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44975	03/07/2025	03/07/2025	AW	Best Funeral Home	\$1,295.00 *	C
44975	09/17/2025	09/17/2025	NEG ADJ	Best Funeral Home	-\$1,000.00	O
45297	05/07/2025	05/07/2025	AW	Best Funeral Home	\$1,295.00 *	C
45297	09/09/2025	09/10/2025	NEG ADJ	Best Funeral Home	-\$1,000.00	O
45776	08/08/2025	08/08/2025	RW	Jataya Wiley	\$350.00 *	V
45776	09/22/2025	09/22/2025	RW	Jataya Wiley	-\$350.00	V
45853	08/21/2025	08/21/2025	RW	Raymond Parker	\$50.00 *	V
45853	09/11/2025	09/11/2025	RW	Raymond Parker	-\$50.00	V
45940	09/10/2025	09/10/2025	RW	Irene Ching Kelley	\$150.00	O
45941	09/10/2025	09/10/2025	RW	Kevin Tanko	\$150.00	O
45942	09/10/2025	09/10/2025	RW	Studio Wish Inc.	\$350.00	O
45943	09/10/2025	09/10/2025	RW	Jessica L Schultek	\$150.00	O
45944	09/10/2025	09/10/2025	RW	Gregory R Hoffman	\$150.00	O
45945	09/10/2025	09/10/2025	RW	Danwei Ye	\$150.00	O
45946	09/10/2025	09/10/2025	RW	World Synergy	\$150.00	O
45947	09/10/2025	09/10/2025	RW	Mara S Thrush	\$150.00	O
45948	09/10/2025	09/10/2025	RW	Peter C Collins	\$150.00	O
45949	09/10/2025	09/10/2025	AW	Amazon Capital Services	\$384.01	O
45950	09/10/2025	09/10/2025	AW	Charter Communications	\$89.99	O
45951	09/10/2025	09/10/2025	AW	Charter Communications	\$5.99	O
45952	09/10/2025	09/10/2025	AW	Charter Communications	\$956.00	O
45953	09/10/2025	09/10/2025	AW	CINTAS CENTRALIZED AR	\$45.00	O
45954	09/10/2025	09/10/2025	AW	DS ARCHITECTURE	\$2,903.20	O
45955	09/10/2025	09/10/2025	AW	Duber Architectural & Consulting Services	\$1,218.75	O
45956	09/10/2025	09/10/2025	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$102.00	O
45957	09/10/2025	09/10/2025	AW	GEAUGA MECHANICAL COMPANY	\$420.00	O
45958	09/10/2025	09/10/2025	AW	GRAINGER	\$209.89	O
45959	09/10/2025	09/10/2025	AW	Hans' Freightliner of Cleveland	\$414.91	O
45960	09/10/2025	09/10/2025	AW	iWorQ Systems Inc.	\$2,000.00	O
45961	09/10/2025	09/10/2025	AW	J.F.D. LANDSCAPING, INC.	\$9,784.78	O
45962	09/10/2025	09/10/2025	AW	KIMBALL MIDWEST	\$234.42	O
45963	09/10/2025	09/10/2025	AW	LITTLER MENDELSON,P.C.	\$1,654.50	O
45964	09/10/2025	09/10/2025	AW	Maryland Cannalytics	\$200.00	O
45965	09/10/2025	09/10/2025	AW	MCMASTER CARR SUPPLY COMPANY	\$107.84	O
45966	09/10/2025	09/10/2025	AW	MORTON SALT, INC.	\$14,100.73	O
45967	09/10/2025	09/10/2025	AW	NAPA Auto Parts	\$44.33	O
45968	09/10/2025	09/10/2025	AW	NEIGHBORHOOD OFFICE	\$12.51	O
45969	09/10/2025	09/10/2025	AW	ROBECK FLUID POWER COMPANY	\$1,192.31	O
45970	09/10/2025	09/10/2025	AW	SUNRISE SPRINGS WATER CO.	\$155.50	O
45971	09/10/2025	09/10/2025	AW	The James B. Oswald Company	\$150.00	O
45972	09/10/2025	09/10/2025	AW	Ullman Oil	\$161.70	O
45973	09/10/2025	09/10/2025	AW	Valley Freightliner Trucks	\$67.50	O
45974	09/10/2025	09/10/2025	AW	Ullman Oil	\$8,524.42	O
45975	09/11/2025	09/11/2025	RW	Raymond Parker	\$50.00	O
45976	09/11/2025	09/11/2025	AW	Ohio Parks and Recreation Association	\$45.00	O
45977	09/11/2025	09/11/2025	AW	MCMASTER CARR SUPPLY COMPANY	\$18.61	O

Payment Listing

9/9/2025 to 9/22/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
45978	09/19/2025	09/19/2025	AW	Amazon Capital Services	\$555.29	O
45979	09/19/2025	09/19/2025	AW	ARBORWEAR	\$225.00	O
45980	09/19/2025	09/19/2025	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$1,800.00	O
45981	09/19/2025	09/19/2025	AW	BOUND TREE MEDICAL, LLC	\$117.99	O
45982	09/19/2025	09/19/2025	AW	CINTAS CENTRALIZED AR	\$672.62	O
45983	09/19/2025	09/19/2025	AW	CINTAS CENTRALIZED AR	\$200.77	O
45984	09/19/2025	09/19/2025	AW	CUSTOM ELECTRIC SERVICE, INC.	\$1,338.00	O
45985	09/19/2025	09/19/2025	AW	Designs by Dianna	\$970.00	O
45986	09/19/2025	09/19/2025	AW	Dex Imaging LLC	\$429.36	O
45987	09/19/2025	09/19/2025	AW	Fallsway Equipment Company	\$968.37	O
45988	09/19/2025	09/19/2025	AW	FLAG STORE	\$794.00	O
45989	09/19/2025	09/19/2025	AW	GANLEY CHEVROLET OF AURORA,LLC	\$1,442.32	O
45990	09/19/2025	09/19/2025	AW	GEAUGA COUNTY FIRE CHIEFS' ASSOCIA	\$180.00	O
45991	09/19/2025	09/19/2025	AW	GEAUGA DOOR SALE & SERVICE, INC.	\$230.00	O
45992	09/19/2025	09/19/2025	AW	HANDY RENTS/ALADDIN RENTS	\$39.44	O
45993	09/19/2025	09/19/2025	AW	KWIK KLEEN	\$66.75	O
45994	09/19/2025	09/19/2025	AW	LIFE FORCE MANAGEMENT INC.	\$2,706.29	O
45995	09/19/2025	09/19/2025	AW	Litwin Paints and Supplies LLC	\$65.39	O
45996	09/19/2025	09/19/2025	AW	NAPA Auto Parts	\$470.04	O
45997	09/19/2025	09/19/2025	AW	NORLSON INC.	\$83.99	O
45998	09/19/2025	09/19/2025	AW	Ohio Peace Officer Training Academy	\$800.00	O
45999	09/19/2025	09/19/2025	AW	PRESTON CHEVROLET	\$58,526.00	O
46000	09/19/2025	09/19/2025	AW	R & R Truck Sales	\$30.44	O
46001	09/19/2025	09/19/2025	AW	Transcolonial Auto Service	\$59.90	V
46001	09/22/2025	09/22/2025	AW	Transcolonial Auto Service	-\$59.90	V
46002	09/19/2025	09/19/2025	AW	U.S. Bank	\$153.83	O
46003	09/19/2025	09/19/2025	AW	ULINE	\$100.03	O
46004	09/19/2025	09/19/2025	AW	United Business Supply	\$416.29	O
46005	09/19/2025	09/19/2025	AW	VERIZON WIRELESS	\$160.62	O
46006	09/19/2025	09/19/2025	AW	WELLS FARGO	\$153.83	O
46007	09/22/2025	09/22/2025	AW	CCT FINANCIAL	\$163.00	O
46008	09/22/2025	09/22/2025	AW	CINTAS CENTRALIZED AR	\$66.39	O
46009	09/22/2025	09/22/2025	AW	Dex Imaging LLC	\$98.01	O
46010	09/22/2025	09/22/2025	AW	E & H Hardware Group, LLC	\$55.24	O
46011	09/22/2025	09/22/2025	AW	Expert IT, LLC	\$5,568.00	O
46012	09/22/2025	09/22/2025	AW	Forensic Psychological Center of Northeast O	\$1,000.00	O
46013	09/22/2025	09/22/2025	AW	HANDY RENTS/ALADDIN RENTS	\$219.24	O
46014	09/22/2025	09/22/2025	AW	Liberty Ford Aurora	\$216.75	O
46015	09/22/2025	09/22/2025	AW	LIFE FORCE MANAGEMENT INC.	\$3,153.97	O
46016	09/22/2025	09/22/2025	AW	MCMASTER CARR SUPPLY COMPANY	\$184.14	O
46017	09/22/2025	09/22/2025	AW	NAPA Auto Parts	\$19.27	O
46018	09/22/2025	09/22/2025	AW	R & R Truck Sales	\$1,008.93	O
46019	09/22/2025	09/22/2025	AW	SHERWIN-WILLIAMS	\$34.75	O
46020	09/22/2025	09/22/2025	AW	Stryker Sales	\$750.41	O
46021	09/22/2025	09/22/2025	AW	SUNRISE SPRINGS WATER CO.	\$226.00	O
46022	09/22/2025	09/22/2025	AW	Transcolonial Auto Service	\$63.49	O

Payment Listing

9/9/2025 to 9/22/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46023	09/22/2025	09/22/2025	AW	VAN CUREN SERVICES	\$1,000.00	O
46024	09/22/2025	09/22/2025	AW	WELLS FARGO	\$188.00	O
46025	09/22/2025	09/22/2025	RW	Brenda L Wahl	\$350.00	O
46026	09/22/2025	09/22/2025	RW	Kevin F Herman	\$150.00	O
46027	09/22/2025	09/22/2025	RW	Elnur Aliev	\$150.00	O
46028	09/22/2025	09/22/2025	RW	Jataya Wiley	\$350.00	O
Total Payments:					\$133,116.14	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$133,116.14	

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.