

Monday, January 5,

26

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Service Department meeting room on January 5, 2026. 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 5:31 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 and Appointment of Public Official per Ohio Revised Code Section 121.22(G)(1).

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

The trustees recessed their regular meeting at 5:32 P.M. to go into executive session.

Emeil Soryal was invited into executive session at 5:32 P.M. and left at 5:45 P.M.

Steve Averill was invited into executive session at 5:46 P.M. and left at 6:05 P.M.

Alana Hennette was invited into executive session at 5:55 P.M. and left at 6:05 P.M.

The trustees returned from executive session and reconvened their regular meeting at 6:23 P.M.

Dr. Bates made a motion to recess the regular meeting at 6:24 P.M. to go into the 2026 organizational meeting.

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

The trustees returned from the organizational meeting and reconvened their regular meeting at 6:49 P.M.

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).

Alex Hansel was invited into executive session at 6:49 P.M. and left at 7:00 P.M.

The trustees returned from executive session and reconvened their regular meeting at 7:02 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

None.

MINUTES APPROVAL

Mrs. O'Brien moved to approve the amended minutes of the trustees' December 15, 2025 regular meeting as written.

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

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DEPARTMENTAL REPORTSFISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for December 2025. She reported that the year-end report would be given in February. The fiscal office is working on closing 2025 and preparing for the biennial audit. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

SERVICE DEPARTMENT REPORT

Mr. Alex Hansel presented the service department report for the month of December 2025. He reported that there were 17 days of snow and ice management in December. The service department assisted Millstone in some non0contract work at the town hall. The complete service department report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSLeave of Absence Request

Mrs. O'Brien made a motion to approve the Leave of Absence request from David Horvath from December 1, 2025 through June 1, 2026 due to his additional duties at his full-time position in Aurora per the recommendation of the fire chief.

Mr. Markley seconded the motion that was passed unanimously.

Request to Accept Donations

The trustees were in general agreement to accept the donation of \$500.00 from Mr. Tom Jenoch in accordance with ORC 505.10 and with extreme gratitude for the generous donation.

SERVICE DEPARTMENT – NEW BUSINESSRescind Resolution 12152025-B

Mrs. O'Brien made a motion to rescind Resolution 12152025-B due to a change in wording per the recommendation of the fiscal officer.

Mr. Markley seconded the motion that was passed unanimously.

Certificate of Need – Road Levy Renewal

Mrs. O'Brien made a motion, pursuant to ORC section 5705.03(B), to approve Resolution 01052026-E and submit to the Geauga County Auditor asking that he certify back to us the total current tax valuation, and the number of mills required to generate a specified amount of revenue, considered by a 1.2 mill additional permanent levy, per the recommendation of the service director and in accordance with ORC 5705.19(G).

Mr. Markley seconded the motion which passed unanimously.

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Capital Improvement Grant Agreement

Mrs. O'Brien made a motion to approve and authorize the chair to sign the Capital Improvement Community Park, Recreation/Conservation Project Pass-Through Grant agreement from Ohio Department of Natural Resources per the recommendation of the parks and properties superintendent and as reviewed by legal counsel.

Mr. Markley seconded the motion which passed unanimously.

TRUSTEES - NEW BUSINESS

NOPEC Community Event Sponsorship Grant 2026

The trustees were in general agreement to participate in the NOPEC Community Grant program for 2026 with proceeds of \$2,000.00 going to the Bainbridge Men's Civic Club for the Holiday Lighting Ceremony or any other free public event, and to authorize the fiscal officer to sign and complete the necessary paperwork.

Response to Insurance Meeting

Mrs. O'Brien made a motion to authorize the vice-chair to sign and respond to the insurance recommendations by January 18, 2026.

Mr. Markley seconded the motion which passed unanimously.

ZONING DEPARTMENT – NEW BUSINESS

Public Hearing for Z-2025-4

Mrs. O'Brien made a motion to recess this regular meeting at 7:30 P.M. and call to order this public hearing to consider Z-2025-4. Legal notice of this public hearing was published in the News Herald paper on December 26, 2025. Additionally, the proposed zoning amendment Z-2025-4 has been available for public examination and review at the Township Fiscal Office from 8:30 a.m. to 3:00 p.m. from December 26, 2025 through January 5, 2026.

Mr. Markley seconded the motion that passed unanimously.

Public Hearing: Z-2025-4 proposes to amend Chapters 101, 105, 134, and 161 in accordance with ORC Section 519.12. The proposed amendment has been reviewed by legal counsel and the Geauga County Planning Commission.

Dr. Bates called for comments in favor of the amendment. There were none.

Dr. Bates called for comments not in favor the amendment. There were none.

Since there were no other comments from the public, the trustees closed the public hearing and reconvened their regular meeting at 7:34 P.M.

Adoption of Z-2025-4

Mrs. O'Brien made a motion to adopt Resolution 01052026-G approving Zoning Amendment Z-2025-4, noting that the Zoning Commission and the trustees considered comments from the Geauga County Planning Commission as well as comments from the township's legal counsel.

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

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Appointment of Public Official

Dr. Bates made a motion to reappoint Emeil Soryal to the Board of Zoning Appeals for the term starting January 1, 2026 and ending December 31, 2030, consistent with discussions in executive session.

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

Request to Advertise

The trustees were in general agreement to allow the zoning department to advertise for alternates for the Zoning Commission and the Board of Zoning Appeals.

Zoning Administrative Assistant

Mrs. O'Brien made a motion to hire Allana Hennette as the zoning administrative assistant/assistant zoning inspector at a starting rate of \$22.50 per hour effective January 12, 2026 per the recommendation of the zoning inspector.

Mr. Markley seconded the motion that passed unanimously.

FISCAL OFFICE - NEW BUSINESS

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.

Purchase Order Request List

1. Motorola Solutions, Inc. – 11 Chargers - \$4,499.88 (Fire)
2. Littler Mendolson PC – Legal Expenses - \$2,978.50 (Fire) Then & Now

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. Littler – Negotiations IAFF - \$4,176.00 (Fire)
2. Littler – Records Clerk Negotiations - \$2,320.00 (Police)
3. Littler – Sergeants Negotiations - \$2,233.00 (Police)
4. Littler – Part-time Firefighter Negotiations - \$174.00 (Fire)
5. Littler – Patrolmen Negotiations - \$2,987.00 (Police)
6. Littler – Service Negotiations - \$638.00 (Roads)
7. Littler – BWC Claim - \$3,802.50 (Fire)
8. Burton Carpet Shoppe, Inc. - Zoning Office Flooring - \$19,619.82 (General)
9. Morton Salt – Salt Fill Up – 2025 - \$38,018.90 – (Roads)

FISCAL RESOLUTION APPROVALS

Mrs. O'Brien made a motion to approve Resolution 01052026-F as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to the Road Fund for work performed by the Road Department in the month of December 2025 – \$877.80

Mr. Markley seconded the motion that passed unanimously.

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Checks Dated December 16, 2025 through January 5, 2026

The trustees examined and signed checks and invoices from December 16, 2025 through January 5, 2026, consisting of warrants #46463 through #46528 in the amount of \$349,348.74.

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

ELECTRONIC TRANSACTIONS

Electronic transactions including payroll for the month of December 2025, #308-2025 through #340-2025, in the amount of \$1,160,028.90 are attached to and become a permanent part of these minutes.

PUBLIC INTERACTION

None.

CORRESPONDENCE

1. Geauga County Planning Commission – Big Dipper Road Dedication Plat

LATE ADDITION

None.

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 7:35 P.M.

Janice Sugarman, Fiscal Officer

Michael Bates, Chair

Kristina O'Brien, Vice-Chair

Jeffrey Markley, Trustee

Minutes Read: _____

Minutes Approved: _____

Service Department Report

December 2025

Town Hall Campus:

- Routine Town Hall/Heritage Park maintenance
- Removed footer at Town Hall – outside Millstone scope of work
- Framed new wall in Town Hall basement – outside Millstone scope of work
- Drywall and joint compound work ongoing in Zoning Office
- Snow and ice management

River Road Park:

- Routine Park maintenance
- Snow and ice management

Settler's Park:

- Routine Park maintenance
- Snow and ice management

Centerville Mills:

- Routine Park/building maintenance
- Snow and ice management

Burns Lindow:

- Routine property/building maintenance
- Snow and ice management

Recycling Center:

- Daily maintenance
- Snow and ice management

Police/Fire

- Snow and ice management

Cemetery:

- Full Burial – 1
- Snow and ice management

Other:

- CDL training – 5 days
- Radar sign maintenance – 1 day
- Traffic sign repair – 1 day
- Wash vehicles/equipment – 4 days
- Mailbox repairs – 7 days
- Stack salt deliveries – 3 days
- Zoning Office remodel – 3 days
- Asphalt hot box/Stormwater training – 1 day
- MS4/Phase 2 annual reports prepared

Road Maintenance:

- Roadside tree work – 3 days
- Clear debris from problematic catch basins – 1 day
- Berm/erosion repair – 1 day
- Snow and ice management – 17 days

Projects:**Town Hall –**

- Zoning Office remodel ongoing
- Base/Alternate and CCD 01 ongoing

Mr Markley⁶ seconded the Motion and the roll being called upon its adoption resulted as follows:

TRUSTEE	VOTE (YEA or NAY)
<u>Michael Bates</u>	<u>YEA</u>
<u>Jeff Markley</u>	<u>YEA</u>
<u>Kristina O'Brien</u> ⁵	<u>YEA</u> ¹⁹

Adopted the 5th day of JANUARY, 2026²⁰

Janice Sugarman²¹
Fiscal Officer
Bainbridge Township¹
Geauga County, Ohio

The State of Ohio, Geauga County, ss.

I, JANICE SUGARMAN²², Fiscal Officer of Bainbridge Township¹, do hereby certify that the foregoing is taken and copied from the Record of the Proceedings of said Bainbridge Township¹; that the same has been compared by me with the Resolution on said Record and that it is a true and correct copy thereof.

Witness my signature, this 5th day of JANUARY, 2026²³

Janice Sugarman²⁴
Fiscal Officer

APPROVED AS TO FORM
[Signature]
GEAUGA COUNTY PROSECUTOR

PLACE APA STAMP HERE²⁵

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 01052026-F

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 from General Fund to the Road Fund for work performed by the Road Department in the month of December 2025 for Cemeteries, 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: 1000-910-910-0000 General Fund (\$877.80)

TO: 2031-931-0000 Road & Bridge \$877.80

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

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: 1-5-2026

Service Department

December 2025

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$31.35	28.00	\$877.80
Parks & Properties	Cemetery	\$28.40		\$0.00
			Total	\$877.80

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$31.35		\$0.00
Parks & Properties	Roads	\$28.40		\$0.00
			Total	\$0.00

Note:

Average hourly rate for Road Division is \$31.35/hr. for 2025

Average hourly rate for Parks Division is \$28.40/hr. for 2025

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates

FISCAL OFFICER
Janice S. Roganwan



RESOLUTION 01052026-6

(ADOPTION) (DENIAL) (ADOPTION OF MODIFICATION) OF THE
RECOMMENDATION OF THE
BAINBRIDGE TOWNSHIP ZONING COMMISSION BY THE
BAINBRIDGE TOWNSHIP BOARD OF TRUSTEES
O.R.C. SECTION 519.12(H)

The Bainbridge Township Board of Township Trustees, Geauga County, Ohio met in regular session on the 5th day of January, 2026 at 7:00 p.m. with the following members present:

Michael Bates
Kristina O'Brien
Jeff Markley

Mrs. O'Brien moved the adoption of the following resolution:

WHEREAS, on the 15th day of December, 2025, the board of township trustees received a recommendation from the township zoning commission on a proposed amendment, identified as number Z-2025-4 to the Bainbridge Township Zoning Resolution together with the recommendation of the county planning commission relating thereto; and

WHEREAS, on the 5th day of January, 2026 the board of township trustees conducted a public hearing on the proposed amendment as provided by law;

Now therefore be it RESOLVED, that the Bainbridge Township Board of Township Trustees, Geauga County, Ohio on this 5th day of January, 2026 hereby (adopts) (denies) (adopts the following modifications of) the recommendation of the township zoning commission as attached hereto as exhibit A and incorporated herein.

(Set forth any modifications)

Be it further RESOLVED, that the Bainbridge Township Board of Township Trustees adopts an amendment to the Bainbridge Township Zoning Resolution as set forth in the text attached hereto as Exhibit A and incorporated herein.

Mr. Markley seconded the motion and the roll being called the vote of the Township Board of Township Trustees was as follows:

Trustee	Yes or No
<u>Michael Bates</u> Michael Bates	<u>yes</u>
<u>Kristina O'Brien</u> Kristina O'Brien	<u>Yes</u>
<u>Jeff Markley</u> Jeff Markley	<u>YES</u>

Adopted the 5th day of January, 2026 and Attested to by:

Janice S. Sugarman
Janice S. Sugarman
Bainbridge Township Fiscal Officer

Payment Listing

December 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
308-2025	12/01/2025	12/02/2025	CH	MEDICAL MUTUAL OF OHIO	\$1,588.91	O
309-2025	12/01/2025	12/02/2025	CH	HOME DEPOT CREDIT SERVICES	\$477.99	O
310-2025	12/01/2025	12/02/2025	CH	GUARDIAN	\$12,921.54	O
311-2025	12/01/2025	12/02/2025	CH	Ohio Bureau of Workers Compensation	\$71,920.00	O
312-2025	12/01/2025	12/04/2025	CH	MEDICAL MUTUAL OF OHIO	\$200,118.27	O
313-2025	12/03/2025	12/04/2025	CH	ReliaStar Life Insurance Company	\$250.00	O
314-2025	12/03/2025	12/04/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$166,026.01	O
315-2025	12/03/2025	12/04/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$44,086.03	O
316-2025	12/03/2025	12/05/2025	CH	Equitable Financial Life Insurance Company	\$2,825.00	O
317-2025	12/03/2025	12/05/2025	CH	OHIO DEFERRED COMPENSATION	\$9,195.00	O
318-2025	12/09/2025	12/09/2025	CH	Ohio Police & Fire Pension Fund	\$43,229.08	O
319-2025	12/04/2025	12/09/2025	CH	Paycor	\$1,555.25	O
320-2025	12/05/2025	12/09/2025	CH	MEDICAL MUTUAL OF OHIO	\$3,081.05	O
321-2025	12/09/2025	12/10/2025	CH	Ohio Public Employees Retirement System	\$2,237.64	O
322-2025	12/09/2025	12/10/2025	CH	Ohio Public Employees Retirement System	\$48,964.23	O
323-2025	12/09/2025	12/10/2025	CH	Ohio Public Employees Retirement System	\$46,238.18	O
324-2025	12/10/2025	12/10/2025	CH	Enbridge Gas Ohio	\$4,130.52	O
325-2025	12/15/2025	12/15/2025	CH	ILLUMINATING COMPANY	\$9,820.06	O
326-2025	12/12/2025	12/16/2025	CH	MEDICAL MUTUAL OF OHIO	\$2,731.34	O
327-2025	12/17/2025	12/17/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$202,992.49	O
328-2025	12/17/2025	12/17/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$50,110.51	O
329-2025	12/16/2025	12/17/2025	CH	JP MORGAN CHASE BANK	\$1,613.70	O
330-2025	12/16/2025	12/17/2025	CH	Equitable Financial Life Insurance Company	\$3,575.00	O
331-2025	12/16/2025	12/17/2025	CH	ReliaStar Life Insurance Company	\$250.00	O
332-2025	12/16/2025	12/19/2025	CH	OHIO DEFERRED COMPENSATION	\$10,397.41	O
333-2025	12/19/2025	12/23/2025	CH	MEDICAL MUTUAL OF OHIO	\$4,127.01	O
334-2025	12/22/2025	12/23/2025	CH	WINDSTREAM	\$35.81	O
335-2025	12/22/2025	12/23/2025	CH	AT&T MOBILITY	\$334.32	O
336-2025	12/29/2025	12/30/2025	CH	MEDICAL MUTUAL OF OHIO	\$2,955.92	O
337-2025	12/31/2025	01/02/2026	CH	ReliaStar Life Insurance Company	\$250.00	O
338-2025	12/31/2025	01/02/2026	CH	Equitable Financial Life Insurance Company	\$2,825.00	O
339-2025	12/31/2025	01/02/2026	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$165,947.87	O
340-2025	12/31/2025	01/02/2026	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$43,217.76	O
Total Payments:					\$1,160,028.90	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,160,028.90	

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.

Payment Listing
12/16/2025 to 12/31/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46463	12/19/2025	12/19/2025	AW	A & A SAFETY	\$123.50	O
46464	12/19/2025	12/19/2025	AW	Accurate Staffing	\$720.00	O
46465	12/19/2025	12/19/2025	AW	Amazon Capital Services	\$239.97	O
46466	12/19/2025	12/19/2025	AW	Amber Chaney	\$500.00	O
46467	12/19/2025	12/19/2025	AW	BOB SUMEREL TIRE COMPANY, INC.	\$2,542.40	O
46468	12/19/2025	12/19/2025	AW	CARTER LUMBER	\$74.00	O
46469	12/19/2025	12/19/2025	AW	Certified Power	\$837.24	O
46470	12/19/2025	12/19/2025	AW	CHARDON WELDING, INC.	\$307.21	O
46471	12/19/2025	12/19/2025	AW	Dex Imaging LLC	\$304.73	O
46472	12/19/2025	12/19/2025	AW	E & H Hardware Group, LLC	\$69.67	O
46473	12/19/2025	12/19/2025	AW	ESO Solutions Inc	\$1,969.83	O
46474	12/19/2025	12/19/2025	AW	Firecom	\$968.54	O
46475	12/19/2025	12/19/2025	AW	Hans' Freightliner of Cleveland	\$241.76	O
46476	12/19/2025	12/19/2025	AW	K-Tech Speciality Coatings	\$8,839.10	O
46477	12/19/2025	12/19/2025	AW	Liberty Ford Aurora	\$81.10	O
46478	12/19/2025	12/19/2025	AW	Love Insurance Agency	\$703.00	O
46479	12/19/2025	12/19/2025	AW	MedQuest Evaluators LLC	\$1,575.00	O
46480	12/19/2025	12/19/2025	AW	Millstone Management Group	\$216,255.80	O
46481	12/19/2025	12/19/2025	AW	MORTON SALT, INC.	\$34,630.25	O
46482	12/19/2025	12/19/2025	AW	Mr. T Painting Company, Inc.	\$336.60	O
46483	12/19/2025	12/19/2025	AW	NAPA Auto Parts	\$216.92	O
46484	12/19/2025	12/19/2025	AW	Ohio Township Association	\$200.00	O
46485	12/19/2025	12/19/2025	AW	SCHAEFFER MANUFACTURING COMPANY	\$1,693.86	O
46486	12/19/2025	12/19/2025	AW	Singerman, Mills, Desberg & Kauntz Co., L.P./	\$7,792.40	O
46487	12/19/2025	12/19/2025	AW	Southeastern Equipment Co. Inc.	\$45,900.50	O
46488	12/19/2025	12/19/2025	AW	SUNRISE SPRINGS WATER CO.	\$77.75	O
46489	12/19/2025	12/19/2025	AW	ULINE	\$226.93	O
46490	12/19/2025	12/19/2025	AW	University Hospitals Occupational Health	\$126.00	O
46491	12/19/2025	12/19/2025	AW	Valley Freightliner Trucks	\$588.50	O
46492	12/19/2025	12/19/2025	AW	VERIZON WIRELESS	\$160.88	O
46493	12/19/2025	12/19/2025	AW	WESTERN RESERVE OFFICE SUPPLY	\$141.97	O
46494	12/31/2025	12/31/2025	RW	Rose Carol Colasante	\$175.00	O
46495	12/31/2025	12/31/2025	RW	Rose Carol Colasante	\$175.00	O
46496	12/31/2025	12/31/2025	RW	Debra J Simpson	\$350.00	O
46497	12/31/2025	12/31/2025	RW	Richard T Fink	\$350.00	O
46498	12/31/2025	12/31/2025	AW	A & A SAFETY	\$91.00	O
46499	12/31/2025	12/31/2025	AW	Amazon Capital Services	\$88.87	O
46500	12/31/2025	12/31/2025	AW	ARIS COMPANY	\$275.00	O
46501	12/31/2025	12/31/2025	AW	AT&T MOBILITY	\$34.24	O
46502	12/31/2025	12/31/2025	AW	Brite	\$3,829.00	O
46503	12/31/2025	12/31/2025	AW	CARTER LUMBER	\$157.54	O
46504	12/31/2025	12/31/2025	AW	CINTAS CENTRALIZED AR	\$184.34	O
46505	12/31/2025	12/31/2025	AW	Corporate Billing	\$356.17	O
46506	12/31/2025	12/31/2025	AW	Dex Imaging LLC	\$7.00	O
46507	12/31/2025	12/31/2025	AW	E & H Hardware Group, LLC	\$58.98	O
46508	12/31/2025	12/31/2025	AW	FP MAILING SOLUTIONS	\$98.85	O

Payment Listing
12/16/2025 to 12/31/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46509	12/31/2025	12/31/2025	AW	GANLEY CHEVROLET OF AURORA,LLC	\$58.80	O
46510	12/31/2025	12/31/2025	AW	Iron Man Supply LLC	\$142.00	O
46511	12/31/2025	12/31/2025	AW	JDT Electric	\$2,284.28	O
46512	12/31/2025	12/31/2025	AW	Linde Gas & Equipment, Inc.	\$602.95	O
46513	12/31/2025	12/31/2025	AW	NAPA Auto Parts	\$610.00	O
46514	12/31/2025	12/31/2025	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
46515	12/31/2025	12/31/2025	AW	R & R Truck Sales	\$514.67	O
46516	12/31/2025	12/31/2025	AW	RUSSELL SIMMS	\$46.20	O
46517	12/31/2025	12/31/2025	AW	SHERWIN-WILLIAMS	\$787.88	O
46518	12/31/2025	12/31/2025	AW	Southeastern Equipment Co. Inc.	\$1,452.12	O
46519	12/31/2025	12/31/2025	AW	SUNRISE SPRINGS WATER CO.	\$118.50	O
46520	12/31/2025	12/31/2025	AW	The Frame Center Gallery	\$57.37	O
46521	12/31/2025	12/31/2025	AW	Tire and Wheel Service Center	\$1,266.55	O
46522	12/31/2025	12/31/2025	AW	Treasurer, State of Ohio	\$600.00	O
46523	12/31/2025	12/31/2025	AW	WELLS FARGO	\$188.00	O
46524	12/31/2025	12/31/2025	AW	WESTERN RESERVE OFFICE SUPPLY	\$178.97	O
Total Payments:					\$344,213.01	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$344,213.01	

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.

Payment Listing

1/1/2026 to 1/5/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46525	01/02/2026	01/02/2026	AW	CCT FINANCIAL	\$163.00	O
46526	01/02/2026	01/02/2026	AW	GOVERNMENT FORMS AND SUPPLIES	\$630.00	O
46527	01/02/2026	01/02/2026	AW	LIFE FORCE MANAGEMENT INC.	\$4,321.74	O
46528	01/02/2026	01/02/2026	AW	WESTERN RESERVE OFFICE SUPPLY	\$20.99	O
Total Payments:					\$5,135.73	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$5,135.73	

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.