

THE CITY OF STREETSBORO, OHIO
FINANCE COMMITTEE MEETING AGENDA

Monday, January 27, 2025

TIME: 7:00 p.m.
PLACE: Streetsboro City Council Chambers
CHAIR: Jon Hannan 216-410-5267
VICE-CHAIR: Steve Michniak 330-676-3056

1. **Call to Order**
2. **Invocation and Pledge of Allegiance**
3. **Roll Call**
4. **Disposition of Minutes**
None.
5. **Monthly Financial Report**
Monthly Report
Credit Card Review
Credit Card Reward Points Review
Purchase Order Balance "Roll Over" 2024-2025
6. **Old Business**
None.
7. **New Business**
 - a. Motion to Recess into Executive Session to Discuss Funding for Pending Employee Retirement
 - b. Motion to Reconvene from Executive Session
 - c. T-7725 Purchase New Holland TS6 120 Tractor w/ Boom Arm Mower (B. Miller)
 - d. T-7726 CRA-Winking Lizard, Inc. (O'Malia)
 - e. T-7727 Contract Extension for Aero Mark for Pavement Marking (B. Miller)
 - f. T-7728 Dedicate NW Perimeter Road, City Square Rich Taiclet Way (Mayor)
 - g. T-7729 Dedicate NE Perimeter Road, City Square Chuck Kocisko Way (Mayor)
 - h. T-7730 Dedicate Ball Fields at City Park The Chuck Kocisko Ball Fields (Mayor)
 - i. T-7731 Contract with Quality IP for Backup IT Services (Coffman)
 - j. T-7732 Authorize Bids for Mowing various City Properties (B. Miller)
 - k. T-7733 Amend Annual Appropriations [#1] (M. Miller)
8. **Citizens' Comments**

9. **Announcements**

A Regular Council Meeting will immediately follow this meeting.

10. **Adjournment**

**City of Streetsboro
Credit Card Policy - Ordinance #2018-147**

Mayor's Office				
Card Type	Credit Card Number	Expiration	Credit Limit	Custodian
Huntington Credit Card (1)	XXXX 1040	February 2027	\$ 20,000.00	Melissa Procop
Huntington Credit Card (2)	XXXX 3046	April 2025	(shared)	Melissa Procop

With an approved PO in Place, all City Employees are able to use the Huntington Credit Card when requested.

Chase P Cards				
Card Type	Credit Card Number	Expiration	Credit Limit	Custodian
Chase- Finance AP	XXXX XXXX XXXX 2145	09/27	\$100,000.00	Matthew Miller
Chase - Service-Water Dept	XXXX XXXX XXXX 0660	09/27	\$ 10,000.00	Bill Miller
Chase - Police Dept	XXXX XXXX XXXX 2008	09/27	\$ 10,000.00	Patricia Wain
Chase - Fire Dept	XXXX XXXX XXXX 7320	09/27	\$ 10,000.00	Robert Reinholz
Chase - Parks & Rec Dept	XXXX XXXX XXXX 1480	09/27	\$ 10,000.00	Greg Mytinger
Chase - City Hall Travel	XXXX XXXX XXXX 5197	09/27	\$ 20,000.00	Melissa Procop
Chase - City Hall Dept	XXXX XXXX XXXX 8527	09/27	\$ 20,000.00	Melissa Procop

With an approved PO in Place, all City Employees are able to use the Credit Card when requested.

Fire Department				
Card Type	Account/Card Number	Expiration	Credit Limit	Custodian
Home Depot	XXXX 0003	N/A	\$ 3,200.00	Stacey Vadaj
Wal-Mart Community Card	XXXX 8295	08/25	\$ 5,000.00	Stacey Vadaj
Wal-Mart Community Card	XXXX 8030	08/25	\$ 5,000.00	Stacey Vadaj

With an approved PO in place, all Fire Department employees are able to use the Home Depot, Wal-Mart, and/or Super Fleet Cards. Super Fleet is only used for emergencies or out of town travel.

Police Department				
Card Type	Account/Card Number	Expiration	Credit Limit	Custodian
Home Depot	XXXX 0003	N/A	\$ 3,200.00	Sharon Gumm
Wal-Mart Community Card	XXXX 8212	08/25	\$ 5,000.00	Sharon Gumm
Wal-Mart Community Card	XXXX 7958	08/25	\$ 5,000.00	Sharon Gumm

With an approved PO in Place, all Police Department Employees are able to use the Home Depot and Wal-Mart Community Card when requested. An authorized PO must be in place before ordering from Amazon as well.

Parks and Recreation Department				
Card Type	Account/Card Number	Expiration	Credit Limit	Custodian
Wal-Mart Community Card	XXXX 7834	08/25	\$ 5,000.00	Office Safe - Parks & Rec
Wal-Mart Community Card	XXXX 8121	08/25	\$ 5,000.00	Office Safe - Parks & Rec

With an approved PO in Place, all Parks and Recreation Department Employees are able to use the Wal-Mart Community Card when requested.

Service Department				
Card Type	Account/Card Number	Expiration	Credit Limit	Custodian
Home Depot	XXXX 0004	N/A	\$ 3,200.00	Bill Miller

With an approved PO in Place, all Service Department Employees are able to use the Home Depot Card when requested.

Lowe's - City of Streetsboro Open Account - (No Physical Cards)				
Card Type	Account/Card Number	Expiration	Credit Limit	Custodian
Lowe's	XXXX 1240	N/A	\$ 22,000.00	N/A

With an approved PO in place, all City of Streetsboro Employees are able to use the open account at Lowe's.

Staples Business Credit - City of Streetsboro Open Account - (No Physical Cards)				
Card Type	Account/Card Number	Expiration	Credit Limit	Custodian
Staples Business Credit	XXXX 92 & XXXX 30	N/A	\$ 7,500.00	N/A

With an approved PO in place, all City of Streetsboro Employees are able to use the open account at Staples

Amazon - City of Streetsboro Online Account - (No Physical Cards)				
Card Type	Account/Card Number	Expiration	Credit Limit	Custodian
Amazon (Online)	XXXX 9396	N/A	\$ 51,000.00	Online Access - Matt Miller, Kara Dolansky, Sharon Gumm, Leslie Bair, Melissa Procop, Rachel Miller, Alexis Cannela & Stacey Vadaj

With an approved PO in place, authorized users can login online and make purchases for the various city departments

City of Streetsboro

Finance Dept.
9184 St. Rt. 43
Streetsboro, Ohio 44241



Matt Miller
Finance Director
330-626-4942 Ext. 4110
MMiller@cityofstreetsboro.com

Members of Council,

As part of ORC 717.31 Section G, the City designee must file an annual report with the legislative authority detailing all rewards based on the use of the municipal corporation credit card account.

For 2024 – the City cashed out points roughly totaling 570,000 in May, which converted into \$1,434.37. A ratio of 400:1. This was deposited into the General Fund 101.81.4193 General Reimbursement GL Account.

Up to this time, it is my understanding that the City did not realize it had been accumulating points. After inquiring with Huntington, the points were indeed legit and we took the necessary steps to convert them into dollars.

Before closing out our Huntington Credit Card, since the City has started transitioning to a new Purchasing Card Program with Chase, we will do a final point cash out and deposit into the same GL accordingly. This should occur in 1st or 2nd quarter 2025.

Please let me know if you have any additional questions.

Sincerely,

Matt Miller
Finance Director

City of Streetsboro

Finance Dept.
9184 St. Rt. 43
Streetsboro, Ohio 44241



Matt Miller
Finance Director
330-626-4942 Ext. 4110
MMiller@cityofstreetsboro.com

Members of Council,

I wanted to apprise Council of part of the Purchase Order transitions the Finance Department has had to make closing 2024 and opening 2025 in our financial software system BS&A. As you know, the City went live in April of 2023 in our new financial reporting software, which was a shift in not only reporting formats, but new procedures as well to facilitate transitions.

As of 12/31/24, there was a total of \$9,777,275.37 in PO balances that needed 'rolled over' to 2025. The Finance Dept went through multiple rounds of closing as many purchase orders as possible with City Departments before year end. Since these 2024, and older, purchase orders needed to be carried forward into 2025 to pay on prior year purchases and services -> a budget adjustment was required affecting 2025 Budget Adjustments in the system.

If we did not perform this step, then payments on these older PO's would affect current 2025 Budget.

Our old software did this automatically and simultaneously updated Encumbrances on the Fund Balance report. This new system requires us to acknowledge the creation of a budget adjustment to 'affect' the current budget year.

I wanted to inform Council of this nuance since it shows up in the financial reporting for the City. The Finance Dept has always needed to roll purchase orders into the following year as part of year-end, year-beginning software procedures. For all subsequent years, it will be prevalent in our monthly system financial reporting in the 'Amended Budget' column.

Attached is the list of all prior year purchase orders that the City kept open and created a budget adjustment for.

Please let me know if you have any additional questions on this.

Sincerely,

Matt Miller
Finance Director

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
01/01/2025 401.11.5745 401.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	RG065871 - RED DOT OPTICS PER ORD # PO: 23-000107, ATWELL'S POLICE & FIRE EQ	10,501.00	10,501.00
01/01/2025 401.11.5704 401.00.2010	BA BUILDING IMPROVEMENT ACCOUNTS PAYABLE	RG063425 - 2022 - WARRANT WRAP YEAR PO: 23-000138, B&C COMMUNICATIONS. INC.	17,571.30	17,571.30
01/01/2025 401.61.5717 401.00.2010	BA IOB - PAVING PROGRAM ACCOUNTS PAYABLE	RG064706 - 2022 - DESIGN ENGINEERIN PO: 23-000159, GPD ASSOCIATES	28,122.52	28,122.52
01/01/2025 101.74.5331 101.00.2010	BA LEGAL SERVICES ACCOUNTS PAYABLE	RG065575 - PROFESSIONAL SERVICES RE PO: 23-000160, BRADY, COYLE, & SCHMIDT,	7,553.23	7,553.23
01/01/2025 101.43.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	RG065159 - 2022 - STORMWATER NEEDS PO: 23-000173, STRAND ASSOCIATES, INC.	25,116.67	25,116.67
01/01/2025 702.41.5952 702.00.2010	BA TOPO SITE PLAN DEPOSIT REFUNDS ACCOUNTS PAYABLE	RG064761 - 2022 - TOPO SITE PLAN DE PO: 23-000335, WH MIDWEST, LLC DBA WAYNE	10,000.00	10,000.00
01/01/2025 702.41.5952 702.00.2010	BA TOPO SITE PLAN DEPOSIT REFUNDS ACCOUNTS PAYABLE	RG064812 - 2022 - TOPO SITE PLAN DE PO: 23-000336, LDA BUILDERS, INC.	10,000.00	10,000.00
01/01/2025 403.31.5773 403.00.2010	BA PARKS/RECREATION IMPROVEMENTS ACCOUNTS PAYABLE	RG065685 - DRAWINGS FOR FLOYD NORTH PO: 23-000375, ENVIRONMENTAL DESIGN GROU	178.01	178.01
01/01/2025 101.81.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	RG065701 - BRANDING/MARKETING MATER PO: 23-000377, RICHARD W SHAFFER	1,905.00	1,905.00
01/01/2025 101.81.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	RG065895 - LOGO DESIGN, LOGO DESIGN PO: 23-000378, RICHARD W SHAFFER	1,410.00	1,410.00
01/01/2025 401.81.5751 401.00.2010	BA CITY CENTER IMPROVEMENT ACCOUNTS PAYABLE	RG064844 - 2022 - PROFESSIONAL DESI PO: 23-000397, ENVIRONMENTAL DESIGN GROU	7,419.95	7,419.95
01/01/2025 403.31.5773 403.00.2010	BA PARKS/RECREATION IMPROVEMENTS ACCOUNTS PAYABLE	DESIGN OF FLOYD NORTH PARK PO: 23-000798, ENVIRONMENTAL DESIGN GROU	4,459.57	4,459.57
01/01/2025 401.11.5745 401.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	925 RADIO AUTH UPFIT PO: 23-000986, VASU COMMUNICATIONS, INC.	3,516.00	3,516.00
01/01/2025 401.81.5751 401.00.2010	BA CITY CENTER IMPROVEMENT ACCOUNTS PAYABLE	CITY CENTER SITE INFRASTRUCTURE ORD PO: 23-001008, CAVANAUGH BUILDING CORPOR	45,223.62	45,223.62
01/01/2025 401.11.5745 401.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	P25 LINK LAYER - CONSOLETTES PO: 23-001039, B&C COMMUNICATIONS. INC.	978.00	978.00
01/01/2025 503.52.5735 503.00.2010	BA WATER METERS ACCOUNTS PAYABLE	WATER METER REPLACEMENT PO: 23-001124, EVERETT J PRESCOTT, INC	218,138.76	218,138.76

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
01/01/2025 101.11.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	2023 AMMO ORDER - BOC 10.11.23 PO: 23-001186, KIESLER POLICE SUPPLY, IN	9,064.23	9,064.23
			<u>9,064.23</u>	<u>9,064.23</u>
01/01/2025 501.52.5733 501.00.2010	BA SOFTWARE ACCOUNTS PAYABLE	METER CHANGEOUT ASSISTANCE- BOC APP PO: 23-001189, BELLEFEUIL, SZUR & ASSOCI	5,000.00	5,000.00
			<u>5,000.00</u>	<u>5,000.00</u>
01/01/2025 401.81.5706 401.00.2010	BA BUILDING ENGINEER/ARCHITECT ACCOUNTS PAYABLE	NEW CITY HALL ARCHITECTURAL & ENGIN PO: 23-001228, CHRISTOPER P. TROTTA	70,117.39	70,117.39
			<u>70,117.39</u>	<u>70,117.39</u>
01/01/2025 101.81.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	PROFESSIONAL SERVICES. BOC 11.8.23 PO: 23-001301, ADP COMMERCIAL LEASING, L	9,100.00	9,100.00
			<u>9,100.00</u>	<u>9,100.00</u>
01/01/2025 401.61.5708 401.00.2010	BA IOB - STREET CONSTRUCTION ACCOUNTS PAYABLE	R/W ACQUISITION SERVICES PER ORD #2 PO: 23-001389, O.R. COLAN ASSOCIATES, LL	10,735.00	10,735.00
			<u>10,735.00</u>	<u>10,735.00</u>
01/01/2025 101.32.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	PARKS BLANKET MATERIALS AND SUPPLIE PO: 23-001392, LOWE'S CO INC	526.21	526.21
			<u>526.21</u>	<u>526.21</u>
01/01/2025 401.51.5743 401.00.2010	BA TRUCKS/EQUIPMENT ACCOUNTS PAYABLE	GRAPHICS FOR NEW TRUCKS PER ORDINAN PO: 23-001441, GRAPHIC EXPRESSIONS SIGNS	2,000.00	2,000.00
			<u>2,000.00</u>	<u>2,000.00</u>
01/01/2025 401.51.5706 401.00.2010	BA BUILDING ENGINEER/ARCHITECT ACCOUNTS PAYABLE	FUEL PUMP DESIGN PO: 23-001463, PRECISION PUMP INC.	15,000.00	15,000.00
			<u>15,000.00</u>	<u>15,000.00</u>
01/01/2025 101.81.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	CITY HALL CLEANING - BLANKET PO PER PO: 24-001490, RKS MANAGEMENT INC	303.00	303.00
			<u>303.00</u>	<u>303.00</u>
01/01/2025 101.74.5596 101.00.2010	BA ELECTRONIC LEGAL RESEARCH ACCOUNTS PAYABLE	WEST LAW SUBSCRIPTION 2023 BOC APPR PO: 24-001491, THOMAS REUTERS- WEST	714.80	714.80
			<u>714.80</u>	<u>714.80</u>
01/01/2025 101.81.5591 101.00.2010	BA SPECIAL FEES/DUES ACCOUNTS PAYABLE	DRUG SCREENING - BLANKET PO PO: 24-001492, UNIVERSITY HOSPITAL	553.00	553.00
			<u>553.00</u>	<u>553.00</u>
01/01/2025 101.81.5591 101.00.2010	BA SPECIAL FEES/DUES ACCOUNTS PAYABLE	EMPLOYEE BACKGROUND CHECKS PO: 24-001493, STREETSBORO CITY SCHOOLS	113.00	113.00
			<u>113.00</u>	<u>113.00</u>
01/01/2025 101.81.5424 101.00.2010	BA FEE PAID WASTE PROGRAM ACCOUNTS PAYABLE	FEE PAID RUBBISH PROGRAM PER ORD #2 PO: 24-001494, KIMBLE RECYCLING & DISPOS	1,021.38	1,021.38
			<u>1,021.38</u>	<u>1,021.38</u>
01/01/2025 101.81.5345 101.81.5620 101.81.5338 101.00.2010	BA OFFICE SPACE LEASE PAYMENTS WATER USE CONTRACTUAL SERVICES ACCOUNTS PAYABLE	GEIS PAYMENTS PER ORD #2021-47 PO: 24-001495, DCF REAL ESTATE LTD.	487.76	75.72 402.54 9.50
			<u>487.76</u>	<u>487.76</u>
01/01/2025 101.81.5621 501.52.5621 101.00.2010 501.00.2010	BA BUILDING UTILITIES BUILDING UTILITIES ACCOUNTS PAYABLE ACCOUNTS PAYABLE	NATURAL GAS BILLS FOR THE CITY PO: 24-001497, DOMINION EAST OHIO	2,092.74 5,635.15	2,092.74 5,635.15
			<u>7,727.89</u>	<u>7,727.89</u>

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description		DR Amount	CR Amount
01/01/2025 101.81.5620 101.00.2010	BA WATER USE ACCOUNTS PAYABLE	2024 SEWER BILLS FOR THE CITY	PO: 24-001499, PORTAGE COUNTY WATER RESO		605.16
				605.16	605.16
01/01/2025 501.52.5338 501.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	PRINTING, FOLDING AND INSERTING OF	PO: 24-001504, DIRECT MARKETING SOLUTION		4,828.85
				4,828.85	4,828.85
01/01/2025 101.11.5432 101.00.2010	BA VEHICLE CONTRACTUAL REPAIRS ACCOUNTS PAYABLE	RADIO REPAIRS	PO: 24-001515, VASU COMMUNICATIONS, INC.		391.00
				391.00	391.00
01/01/2025 101.11.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	BLANKET FOR SUPPLIES AS NEEDED	PO: 24-001516, WALMART COMMUNITY BRC		215.55
				215.55	215.55
01/01/2025 101.11.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	SUPPLIES AS NEEDED AND FOR BUILDING	PO: 24-001517, LOWE'S CO INC		63.87
				63.87	63.87
01/01/2025 101.11.5432 101.00.2010	BA VEHICLE CONTRACTUAL REPAIRS ACCOUNTS PAYABLE	AS NEEDED FOR CRUISER REPAIRS	PO: 24-001521, HALL PUBLIC SAFETY UPFITT		500.00
				500.00	500.00
01/01/2025 101.11.5432 101.00.2010	BA VEHICLE CONTRACTUAL REPAIRS ACCOUNTS PAYABLE	AS NEEDED FOR TIRE REPAIRS	PO: 24-001523, VAN'S TIRE AND SERVICE, I		95.35
				95.35	95.35
01/01/2025 101.81.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	MISC PARTS AND SUPPLIES	PO: 24-001537, MANTUA HARDWARE LAWN & GA		338.58
				338.58	338.58
01/01/2025 217.33.5609 217.00.2010	BA SENIOR PROGRAM EXPENSE ACCOUNTS PAYABLE	SENIOR: PRORGAM MATERIALS AND SUPPL	PO: 24-001543, WALMART COMMUNITY BRC		82.32
				82.32	82.32
01/01/2025 101.81.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	MONTHLY MAINTENANCE CITY HALL MATS	PO: 24-001553, CINTAS CENTRALIZED AR		349.15
				349.15	349.15
01/01/2025 101.43.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	ECOLOGICAL CONSULTING - BOC 01/10/2	PO: 24-001554, DAVEY RESOURCE GROUP, INC		4,040.00
				4,040.00	4,040.00
01/01/2025 101.81.5591 501.52.5338 101.00.2010 501.00.2010	BA SPECIAL FEES/DUES CONTRACTUAL SERVICES ACCOUNTS PAYABLE ACCOUNTS PAYABLE	JAN-DEC 2024 MONTHLY FEE FOR CLOUD	PO: 24-001556, INVOICE CLOUD INC.		185.00 539.75
				724.75	724.75
01/01/2025 101.11.5433 101.00.2010	BA DEPARTMENT SERVICES ACCOUNTS PAYABLE	YEAR 3 OF 3 YEAR CONTRACT 2023-45 F	PO: 24-001560, THOMAS REUTERS- WEST		377.58
				377.58	377.58
01/01/2025 101.11.5431 101.00.2010	BA BUILDING CONTRACTUAL SERVICES ACCOUNTS PAYABLE	ANNUAL INSPECTIONS AND TESTING	PO: 24-001564, SILCO FIRE PROTECTION CO		2,511.00
				2,511.00	2,511.00
01/01/2025 101.11.5431 101.00.2010	BA BUILDING CONTRACTUAL SERVICES ACCOUNTS PAYABLE	ANNUAL INSPECTIONS AND TESTING	PO: 24-001565, TREASURER STATE OF OHIO		419.75
				419.75	419.75
01/01/2025 101.11.5433 101.00.2010	BA DEPARTMENT SERVICES ACCOUNTS PAYABLE	MONTHLY SECURE SHRED SERVICES	PO: 24-001566, SHRED-IT US JV LLC		293.41
				293.41	293.41

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
01/01/2025 101.11.5593 101.00.2010	BA CRIMINAL JUSTICE ACCOUNTS PAYABLE	DATAMASTER TESTING SUPPLIES PO: 24-001574, GUTH LABORATORIES, INC.	 162.86 <u>162.86</u>	 162.86 <u>162.86</u>
01/01/2025 101.11.5593 101.00.2010	BA CRIMINAL JUSTICE ACCOUNTS PAYABLE	OVI TESTING - EVIDENCE PO: 24-001576, OHIO STATE HIGHWAY PATROL	 230.00 <u>230.00</u>	 230.00 <u>230.00</u>
01/01/2025 501.52.5611 501.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	DOOR TAGS FOR THE WATER DEPARTMENT PO: 24-001595, DOCMANN PRINTING & ASSOC.	 190.00 <u>190.00</u>	 190.00 <u>190.00</u>
01/01/2025 101.11.5311 101.00.2010	BA POLICE PROFESSIONAL SERVICE ACCOUNTS PAYABLE	MEDICAL SCREENING FOR NEW HIRES PO: 24-001606, UNIVERSITY HOSPITAL	 1,600.00 <u>1,600.00</u>	 1,600.00 <u>1,600.00</u>
01/01/2025 101.41.5343 101.00.2010	BA INSPECTOR'S SERVICES ACCOUNTS PAYABLE	BACKUP INSPECTORS PO: 24-001614, INSPECTION SOLUTIONS, LLC	 500.00 <u>500.00</u>	 500.00 <u>500.00</u>
01/01/2025 101.41.5944 101.00.2010	BA BOARD OF BUILDING STANDARD FEES ACCOUNTS PAYABLE	MONTHLY BBS FEES PO: 24-001616, TREASURER STATE OF OHIO	 10,669.21 <u>10,669.21</u>	 10,669.21 <u>10,669.21</u>
01/01/2025 101.41.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	CBO SERVICES PO: 24-001620, F & B ENGINEERING INC	 100.00 <u>100.00</u>	 100.00 <u>100.00</u>
01/01/2025 217.33.5609 217.00.2010	BA SENIOR PROGRAM EXPENSE ACCOUNTS PAYABLE	SENIOR: PRORGAM SUPPLIES (WALMART.C PO: 24-001623, WALMART - P CARD PURCHASE	 150.00 <u>150.00</u>	 150.00 <u>150.00</u>
01/01/2025 702.41.5952 702.00.2010	BA TOPO SITE PLAN DEPOSIT REFUNDS ACCOUNTS PAYABLE	1012 REDWOOD - TOPO SITE PLAN DEPOS PO: 24-001638, BREYERWOOD HOMES	 10,000.00 <u>10,000.00</u>	 10,000.00 <u>10,000.00</u>
01/01/2025 101.51.5438 101.00.2010	BA STREET LIGHT MAINTENANCE ACCOUNTS PAYABLE	MISC. STREET LIGHT REPAIR PO: 24-001652, MARS ELECTRIC CO. INC.	 601.61 <u>601.61</u>	 601.61 <u>601.61</u>
01/01/2025 101.74.5331 101.00.2010	BA LEGAL SERVICES ACCOUNTS PAYABLE	PROFESSIONAL SERVICES RE: SAHBRA FA PO: 24-001661, BRADY, COYLE, & SCHMIDT,	 3,307.50 <u>3,307.50</u>	 3,307.50 <u>3,307.50</u>
01/01/2025 101.81.5620 101.00.2010	BA WATER USE ACCOUNTS PAYABLE	CITY'S WATER BILLS FOR 2024 PO: 24-001670, CITY OF STREETSBORO	 7,290.37 <u>7,290.37</u>	 7,290.37 <u>7,290.37</u>
01/01/2025 101.81.5591 101.00.2010	BA SPECIAL FEES/DUES ACCOUNTS PAYABLE	2023 PROPERTY TAXES FOR THE CITY OF PO: 24-001671, PORTAGE COUNTY TREASURER	 9,140.96 <u>9,140.96</u>	 9,140.96 <u>9,140.96</u>
01/01/2025 501.52.5611 501.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	CHEMICALS & SUPPLIES PO: 24-001687, HD, SUPPLY INC	 391.46 <u>391.46</u>	 391.46 <u>391.46</u>
01/01/2025 401.81.5751 401.00.2010	BA CITY CENTER IMPROVEMENT ACCOUNTS PAYABLE	SPLASH PAD EQUIPMENT - PER ORD #202 PO: 24-001715, RAIN DROP PRODUCTS, LLC.	 17,940.54 <u>17,940.54</u>	 17,940.54 <u>17,940.54</u>
01/01/2025 401.11.5745 401.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	PATH MASTER RECONFIGURATION OF TRAF PO: 24-001723, PATH MASTER, INC.	 3,200.00 <u>3,200.00</u>	 3,200.00 <u>3,200.00</u>

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
01/01/2025 702.81.5951 702.00.2010	BA DEPOSIT REFUNDS ACCOUNTS PAYABLE	SWP3 INSPECTIONS ORD 2024-03 PO: 24-001740, ORCHARD,HILTZ,& MCCLIMENT	 4,248.00 4,248.00	 4,248.00 4,248.00
01/01/2025 101.11.5271 101.00.2010	BA UNIFORMS ACCOUNTS PAYABLE	REPLACEMENT PROTECTIVE VEST PER CBA PO: 24-001746, RED DIAMOND UNIFORM	 1,000.00 1,000.00	 1,000.00 1,000.00
01/01/2025 101.11.5433 101.00.2010	BA DEPARTMENT SERVICES ACCOUNTS PAYABLE	ANNUAL SERVICE AGREEMENT FOR MARCS PO: 24-001769, TREASURER, STATE OF OHIO	 3,930.00 3,930.00	 3,930.00 3,930.00
01/01/2025 101.11.5562 101.00.2010	BA POL DEPT. LEADS ACCOUNTS PAYABLE	ANNUAL SERVICE AGREEMENT FOR MONTHL PO: 24-001770, TREASURER OF STATE (FUND	 600.00 600.00	 600.00 600.00
01/01/2025 101.11.5433 101.00.2010	BA DEPARTMENT SERVICES ACCOUNTS PAYABLE	ANNUAL EXPENSE FOR CLOUD STORAGE OF PO: 24-001771, MIDWEST PUBLIC SAFETY LLC	 4,320.00 4,320.00	 4,320.00 4,320.00
01/01/2025 101.33.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	SENIOR: YOGA INSTRUCTOR BOC 12.13.2 PO: 24-001806, GOPIKUMAR SUBRAMONIAM	 160.00 160.00	 160.00 160.00
01/01/2025 101.12.5615 101.00.2010	BA EMS PARTS & SUPPLIES ACCOUNTS PAYABLE	EMS SUPPLIES PO: 24-001809, MEDLINE INDUSTRIES, INC.	 87.91 87.91	 87.91 87.91
01/01/2025 101.42.5541 101.00.2010	BA LEGAL ADVERTISEMENTS ACCOUNTS PAYABLE	LEGAL ADVERTISING 2024 PO: 24-001810, COPLEY OHIO NEWSPAPERS, I	 120.50 120.50	 120.50 120.50
01/01/2025 101.81.5532 101.00.2010	BA POSTAGE ACCOUNTS PAYABLE	UPS SHIPPING PO: 24-001862, UNITED PARCEL SERVICE INC	 35.97 35.97	 35.97 35.97
01/01/2025 101.74.5331 101.00.2010	BA LEGAL SERVICES ACCOUNTS PAYABLE	BWC LEGAL SERVICES 2024-18 PO: 24-001914, ZASHIN & RICH	 2,792.00 2,792.00	 2,792.00 2,792.00
01/01/2025 101.32.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	COMMUNITY CENTER CLEANING SERVICES PO: 24-001944, RKS MANAGEMENT INC	 2,380.50 2,380.50	 2,380.50 2,380.50
01/01/2025 101.51.5438 101.00.2010	BA STREET LIGHT MAINTENANCE ACCOUNTS PAYABLE	STREET LIGHT REPAIRS PO: 24-001968, SIGNAL SERVICE COMPANY, I	 1,442.32 1,442.32	 1,442.32 1,442.32
01/01/2025 101.43.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	GENERAL ENGINEERING ORD 2024-26 PO: 24-001979, GPD ASSOCIATES	 6,329.75 6,329.75	 6,329.75 6,329.75
01/01/2025 101.12.5591 101.00.2010	BA SPECIAL FEES/DUES ACCOUNTS PAYABLE	2023 ANNUAL MEMBERSHIP DUES PO: 24-001985, NORTH EASTERN OHIO FIRE C	 150.00 150.00	 150.00 150.00
01/01/2025 101.51.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	MARCS RADIO PO: 24-001990, TREASURER, STATE OF OHIO	 1,000.00 1,000.00	 1,000.00 1,000.00
01/01/2025 101.72.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	AMAZON MISC OFFICE SUPPLIES PO: 24-001997, PAY BY INVOICE AMAZON	 200.00 200.00	 200.00 200.00

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
01/01/2025 101.81.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	CONVERTER PO: 24-002010, KLABEN FORD LINCOLN, INC.	1,251.44 1,251.44	1,251.44 1,251.44
01/01/2025 702.81.5951 702.00.2010	BA DEPOSIT REFUNDS ACCOUNTS PAYABLE	PLAN REVIEW ORD 2024-26 PO: 24-002020, GPD ASSOCIATES	1,144.00 1,144.00	1,144.00 1,144.00
01/01/2025 101.74.5592 101.00.2010	BA FILING FEES ACCOUNTS PAYABLE	COURT FILING FEES PO: 24-002030, PORTAGE COUNTY PUBLIC DEF	200.00 200.00	200.00 200.00
01/01/2025 101.81.5532 101.00.2010	BA POSTAGE ACCOUNTS PAYABLE	SHIPPING NEEDS PO: 24-002034, UNITED PARCEL SERVICE INC	67.09 67.09	67.09 67.09
01/01/2025 702.41.5952 702.00.2010	BA TOPO SITE PLAN DEPOSIT REFUNDS ACCOUNTS PAYABLE	TOPO BOND REFUND 1165.07 - 8945 PRI PO: 24-002047, ACCLAIM BUILDERS INC	10,000.00 10,000.00	10,000.00 10,000.00
01/01/2025 101.43.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	CITY HALL TESTING & INSPECTIONS BOC PO: 24-002048, WERTZ GEOTECHNICAL ENGINE	2,951.86 2,951.86	2,951.86 2,951.86
01/01/2025 401.32.5773 401.00.2010	BA PARKS/RECREATION IMPROVEMENTS ACCOUNTS PAYABLE	FLOYD NORTH PROJECT PO: 24-002084, PERRIN ASPHALT COMPANY, I	7,330.00 7,330.00	7,330.00 7,330.00
01/01/2025 101.81.5337 101.00.2010	BA CODIFICATIONS ACCOUNTS PAYABLE	QUARTERLY CODE UPDATES PO: 24-002086, AMERICAN LEGAL PUBLISHING	4,662.35 4,662.35	4,662.35 4,662.35
01/01/2025 401.61.5745 401.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	STRIPING GRAPGICS: PER ORD 2024-53 PO: 24-002092, GRAPHIC EXPRESSIONS SIGNS	1,500.00 1,500.00	1,500.00 1,500.00
01/01/2025 101.43.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	ENGINEERING PLAN REVIEWS PO: 24-002121, STEPHEN HOVANCSEK & ASSOC	675.00 675.00	675.00 675.00
01/01/2025 201.61.5355 201.00.2010	BA STREET/HIGHWAY SIGNS ACCOUNTS PAYABLE	STREET SIGNS: MISC. PO: 24-002169, MUNICIPAL SIGNS & SALES,	409.00 409.00	409.00 409.00
01/01/2025 101.12.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	EMERGENCY: BATTERIES FOR 2612 AMBUL PO: 24-002180, LIBERTY FORD OF SOLON, IN	364.13 364.13	364.13 364.13
01/01/2025 401.81.5751 401.00.2010	BA CITY CENTER IMPROVEMENT ACCOUNTS PAYABLE	CITY CENTER ACITVITY AREA PO: 24-002182, NORTHEAST OHIO TRENCHING	108,587.76 108,587.76	108,587.76 108,587.76
01/01/2025 101.12.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	REPAIR AND INSTALLATION LABOR FOR PO: 24-002191, TRANE U.S. INC	2,746.48 2,746.48	2,746.48 2,746.48
01/01/2025 101.74.5331 101.00.2010	BA LEGAL SERVICES ACCOUNTS PAYABLE	LEGAL SERVICES SERB PO: 24-002198, WESTON HURD LLP	9,325.55 9,325.55	9,325.55 9,325.55
01/01/2025 101.81.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	EAP SERVICES FOR CITY EMPLOYEES 202 PO: 24-002203, LIFESERVICES EAP	2,202.17 2,202.17	2,202.17 2,202.17

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
01/01/2025 101.74.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	MISC OFFICE MATERIALS PO: 24-002204, PAY BY INVOICE AMAZON	55.45	55.45
01/01/2025 101.81.5591 101.00.2010	BA SPECIAL FEES/DUES ACCOUNTS PAYABLE	ANIMAL CONTROL PO: 24-002205, A&S ANIMAL CONTROL SERVIC	1,560.60	1,560.60
01/01/2025 101.44.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	ECONOMIC MODELING STUDIES PO: 24-002208, DANDAN LIU	1,000.00	1,000.00
01/01/2025 401.11.5745 401.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	INTOX DMT PO: 24-002210, INTOXIMETERS INC	13,571.50	13,571.50
01/01/2025 201.61.5704 201.00.2010	BA BUILDING IMPROVEMENT ACCOUNTS PAYABLE	NEW FUELING STATION PER ORD: 2024-6 PO: 24-002211, DIAMOND Z ENGINEERING, IN	14,690.00	14,690.00
01/01/2025 101.11.5591 101.00.2010	BA SPECIAL FEES/DUES ACCOUNTS PAYABLE	REIMBURSEMENT FOR NOTARY RENEWAL EX PO: 24-002254, SHARON L GUMM	200.00	200.00
01/01/2025 501.52.5338 501.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	UCMR5 TESTING PER BOC: PASSED 5/4/2 PO: 24-002277, MICROBAC LABORATORIES, IN	506.00	506.00
01/01/2025 702.41.5952 702.00.2010	BA TOPO SITE PLAN DEPOSIT REFUNDS ACCOUNTS PAYABLE	TOPO BOND REFUND 1165.07 - 8619 FER PO: 24-002319, LDA BUILDERS, INC.	10,000.00	10,000.00
01/01/2025 101.76.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	OFFICE MATERIALS PO: 24-002323, PAY BY INVOICE AMAZON	31.38	31.38
01/01/2025 401.61.5745 401.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	SWENSON 10' ALL PURPOSE BODY. UPFIT PO: 24-002352, KALIDA TRUCK EQUIPMENT, I	105,500.00	105,500.00
01/01/2025 401.61.5745 401.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	INSTALL FOR UPFIT KIT FOR PLOW: PE PO: 24-002353, DAVID N WURM - WURM HYDRA	22,300.00	22,300.00
01/01/2025 401.61.5745 401.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	SKF AUTO GREASERS: PER ORD 2024-53 PO: 24-002354, ALL POINT SYSTEMS LLC	4,225.00	4,225.00
01/01/2025 101.43.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	GIS SERVICES ORD 2024-26 PO: 24-002356, GPD ASSOCIATES	1,964.62	1,964.62
01/01/2025 401.81.5751 401.00.2010	BA CITY CENTER IMPROVEMENT ACCOUNTS PAYABLE	CITY CENTER SITE INFRASTRUCTURE ORD PO: 24-002365, CAVANAUGH BUILDING CORPOR	199,563.17	199,563.17
01/01/2025 101.32.5745 101.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	EQUIPMENT PO: 24-002368, LOWE'S CO INC	1,000.00	1,000.00
01/01/2025 501.52.5611 501.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	SHIPPING MATERIALS PO: 24-002370, UNITED PARCEL SERVICE INC	90.93	90.93

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description		DR Amount	CR Amount
01/01/2025 101.43.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	BACKUP CONSTRUCTION INSPECTION	PO: 24-002373, QUALITY CONTROL INSPECTIO		3,741.31
				3,741.31	3,741.31
01/01/2025 101.81.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	WATERS FOR CONFERENCE ROOM	PO: 24-002374, MELISSA PROCOP		42.02
				42.02	42.02
01/01/2025 101.11.5745 101.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	REPLACEMENT IN CAR CAMERA	PO: 24-002376, MIDWEST PUBLIC SAFETY LLC		429.00
				429.00	429.00
01/01/2025 101.12.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	MISC PARTS/SUPPLIES - BLANKET PO	PO: 24-002416, O'REILLY AUTOMOTIVE STORE		50.94
				50.94	50.94
01/01/2025 101.12.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	MISC PARTS & SUPPLIES	PO: 24-002417, WALMART COMMUNITY BRC		67.01
				67.01	67.01
01/01/2025 101.11.5271 101.00.2010	BA UNIFORMS ACCOUNTS PAYABLE	PROTECTIVE VEST FOR NEW HIRE - NEWL	PO: 24-002451, RED DIAMOND UNIFORM		1,000.00
				1,000.00	1,000.00
01/01/2025 101.81.5431 101.00.2010	BA BUILDING CONTRACTUAL SERVICES ACCOUNTS PAYABLE	FIXING WATER HEATER AT POLICE	PO: 24-002455, HARNER PLUMBING INC		2,940.00
				2,940.00	2,940.00
01/01/2025 401.61.5350 401.00.2010	BA STREET STRIPING ACCOUNTS PAYABLE	STREET STRIPING 2024 PER ORD 2022-2	PO: 24-002460, THE AERO-MARK COMPANY, LL		10,465.71
				10,465.71	10,465.71
01/01/2025 101.42.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	SIGN CODE UPDATE	PO: 24-002485, COMPASS POINT PLANNING		7,250.00
				7,250.00	7,250.00
01/01/2025 101.42.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	BOARD TRAINING	PO: 24-002488, COMPASS POINT PLANNING		460.00
				460.00	460.00
01/01/2025 201.61.5215 501.52.5215 201.00.2010 501.00.2010	BA HEALTH INSURANCE PREMIUMS HEALTH INSURANCE PREMIUMS ACCOUNTS PAYABLE ACCOUNTS PAYABLE	MEDICAL PREMIUM	PO: 24-002490, COSE / MEDICAL MUTUAL OF		18,836.16 2,913.07
				18,836.16 2,913.07	
				21,749.23	21,749.23
01/01/2025 101.81.5215 201.61.5215 501.52.5215 101.00.2010 201.00.2010 501.00.2010	BA HEALTH INSURANCE PREMIUMS HEALTH INSURANCE PREMIUMS HEALTH INSURANCE PREMIUMS ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE	DENTAL/VISION PREMIUM	PO: 24-002499, AMERITAS LIFE INSURANCE C		19,580.01 10,989.98 11,834.97
				19,580.01 10,989.98 11,834.97	
				42,404.96	42,404.96
01/01/2025 501.52.5411 501.00.2010	BA PURCHASE OF WATER ACCOUNTS PAYABLE	BULK WATER: 2024 #2	PO: 24-002527, PORTAGE COUNTY WATER RESO		39,622.27
				39,622.27	39,622.27
01/01/2025 101.51.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	SERVICE DEPT CLEANING 2024 - BLANKE	PO: 24-002535, RKS MANAGEMENT INC		1,231.50
				1,231.50	1,231.50
01/01/2025 401.61.5717 401.00.2010	BA IOB - PAVING PROGRAM ACCOUNTS PAYABLE	2024 ROAD REPAIR AND PAVING	PO: 24-002541, KARVO PAVING COMPANY		63,093.48
				63,093.48	63,093.48

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
01/01/2025 702.81.5958 702.00.2010	BA REFUND - PARKS & REC RENTAL DEPOSIT ACCOUNTS PAYABLE	2025 EVENT RETURN ALCOHOL SECURITY PO: 24-002549, STACY CLAFLIN	500.00	500.00
01/01/2025 702.81.5958 702.00.2010	BA REFUND - PARKS & REC RENTAL DEPOSIT ACCOUNTS PAYABLE	2025 EVENT RETURNING STANDARD SECUR PO: 24-002550, JILLIAN GILBERT	250.00	250.00
01/01/2025 101.11.5581 101.00.2010	BA TRAVEL ACCOUNTS PAYABLE	MEAL AT TRAINING PER CBA PO: 24-002580, RYAN WOLF	30.00	30.00
01/01/2025 702.81.5958 702.00.2010	BA REFUND - PARKS & REC RENTAL DEPOSIT ACCOUNTS PAYABLE	2025 EVENT - RETURN ALCHOL SEC DEPT PO: 24-002595, JACK BARNETT JR	500.00	500.00
01/01/2025 503.52.5713 503.00.2010	BA IOB - WATERLINE ACCOUNTS PAYABLE	AURORA-HUDSON WATERMAIN DESIGN ORD PO: 24-002598, GPD ASSOCIATES	7,803.68	7,803.68
01/01/2025 503.52.5750 503.00.2010	BA CHEROKEE TRAIL AND APACHE PASS ACCOUNTS PAYABLE	ARROWHEAD WATERLINE DESIGN ORD #202 PO: 24-002599, GPD ASSOCIATES	5,920.50	5,920.50
01/01/2025 501.52.5338 501.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	LAB TESTING 2024 #2 PO: 24-002600, PORTAGE COUNTY WATER RESO	196.33	196.33
01/01/2025 403.31.5773 403.00.2010	BA PARKS/RECREATION IMPROVEMENTS ACCOUNTS PAYABLE	CONCRETE PO: 24-002605, O.K.BRUGMANN JR. LLC	5,239.37	5,239.37
01/01/2025 403.31.5773 403.00.2010	BA PARKS/RECREATION IMPROVEMENTS ACCOUNTS PAYABLE	BUILDING MATERIAS & SUPPLIES PER OR PO: 24-002607, LOWE'S CO INC	16,500.00	16,500.00
01/01/2025 101.32.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	F&B PLAM REVIEW OF PARK MAINTENANCE PO: 24-002608, CITY OF STREETSBORO	300.00	300.00
01/01/2025 101.11.5311 101.00.2010	BA POLICE PROFESSIONAL SERVICE ACCOUNTS PAYABLE	POLYGRAPHS - NEW HIRE PO: 24-002613, KENNETH A. MIFFLIN	600.00	600.00
01/01/2025 101.44.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	ED LEGAL SERVICES - TIF PO: 24-002641, SQUIRE PATTEN BOGGS (US)	6,918.75	6,918.75
01/01/2025 101.81.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	SR 43 CLEANUP PO: 24-002653, JERIMIAH ALEXANDER GREATH	500.00	500.00
01/01/2025 101.51.5438 101.00.2010	BA STREET LIGHT MAINTENANCE ACCOUNTS PAYABLE	LIGHT REPAIRS PO: 24-002654, MARS ELECTRIC CO. INC.	86.14	86.14
01/01/2025 101.51.5438 101.00.2010	BA STREET LIGHT MAINTENANCE ACCOUNTS PAYABLE	STREETLIGHT DAMAGE REPAIRS ON MARKE PO: 24-002656, SIGNAL SERVICE COMPANY, I	10,468.00	10,468.00
01/01/2025 101.12.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	MISC PARTS & SUPPLIES PO: 24-002688, HOME DEPOT CREDIT SERVICE	61.83	61.83

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
01/01/2025 201.61.5453 201.00.2010	BA TRAFFIC LIGHT CONTRACT REPAIR ACCOUNTS PAYABLE	TRAFFIC LIGHT REPAIRS #3 BOC APPROV PO: 24-002694, SIGNAL SERVICE COMPANY, I	<u>3,685.93</u>	3,685.93
01/01/2025 101.12.5931 101.00.2010	BA REFUNDS ACCOUNTS PAYABLE	REFUND OF OVERPAYMENT FOR JUNE 2024 PO: 24-002700, LIFE FORCE MANAGEMENT, IN	<u>287.28</u>	287.28
01/01/2025 101.81.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	CABLE FOR EMERGENCY BRAKE CABLE FOR PO: 24-002711, AG-PRO OHIO, LLC	<u>100.00</u>	100.00
01/01/2025 501.52.5532 501.00.2010	BA POSTAGE ACCOUNTS PAYABLE	FUNDS FOR RETURNED POSTAGE PO: 24-002716, US POSTMASTER KENT	<u>23.60</u>	23.60
01/01/2025 501.52.5611 501.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	STOCK PILE/ SAND, GRAVEL FOR WATER PO: 24-002728, BALLENTINE SAND & GRAVEL	<u>1,000.00</u>	1,000.00
01/01/2025 201.61.5655 201.00.2010	BA STREET & HIGHWAY MATERIALS ACCOUNTS PAYABLE	GRAVEL FOR MISC JOBS STOCK PILE PER PO: 24-002729, BALLENTINE SAND & GRAVEL	<u>1,036.14</u>	1,036.14
01/01/2025 101.32.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	FLOYD NORTH SITE PLAN REVIEW PO: 24-002735, CITY OF STREETSBORO	<u>113.75</u>	113.75
01/01/2025 101.81.5591 101.00.2010	BA SPECIAL FEES/DUES ACCOUNTS PAYABLE	FIRE EXTINGUISHER INSPECTIONS PO: 24-002752, MUNICIPAL EMERGENCY SERVI	<u>100.00</u>	100.00
01/01/2025 402.12.5745 402.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	BATTERY POWERED GENESIS RESCUE SYST PO: 24-002773, HOWELL RESCUE SYSTEMS INC	<u>50,735.00</u>	50,735.00
01/01/2025 101.12.5271 101.00.2010	BA UNIFORMS ACCOUNTS PAYABLE	POLOS AND TSHIRTS FOR BUCKS AND TAB PO: 24-002775, AKLAND PRINTING	<u>316.90</u>	316.90
01/01/2025 403.31.5773 403.00.2010	BA PARKS/RECREATION IMPROVEMENTS ACCOUNTS PAYABLE	WAYFINDING SIGN FOR PARK BOC 8.14.2 PO: 24-002777, GRAPHIC EXPRESSIONS SIGNS	<u>8,200.00</u>	8,200.00
01/01/2025 702.81.5958 702.00.2010	BA REFUND - PARKS & REC RENTAL DEPOSIT ACCOUNTS PAYABLE	2025 RETURN SEC DEPT PO: 24-002786, LISA MORELLI	<u>250.00</u>	250.00
01/01/2025 101.81.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	BRAKE BOOT PO: 24-002794, LIBERTY FORD OF SOLON, IN	<u>50.00</u>	50.00
01/01/2025 402.12.5704 402.00.2010	BA BUILDING IMPROVEMENT ACCOUNTS PAYABLE	3 SAFETY RED LINE STRIPES 4" X 30' PO: 24-002798, SUPERIOR FLOOR COATINGS	<u>2,900.00</u>	2,900.00
01/01/2025 101.43.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	MS4 SERVICE GARAGE ORD #2024-26 PO: 24-002801, GPD ASSOCIATES	<u>8,700.00</u>	8,700.00
01/01/2025 101.12.5615 101.00.2010	BA EMS PARTS & SUPPLIES ACCOUNTS PAYABLE	O2 & CYLINDER RENTAL BLANKET PO PO: 24-002803, LINDE GAS & EQUIPMENT INC	<u>114.31</u>	114.31

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
01/01/2025 217.33.5609 217.00.2010	BA SENIOR PROGRAM EXPENSE ACCOUNTS PAYABLE	SR PROGRAM SUPPLIES PO: 24-002821, PAY BY INVOICE AMAZON	93.19 93.19	93.19
01/01/2025 101.81.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	CITY ENVELOPES PO: 24-002824, KIMPTON PRINTING & SPECIA	700.00 700.00	700.00
01/01/2025 401.32.5773 401.00.2010	BA PARKS/RECREATION IMPROVEMENTS ACCOUNTS PAYABLE	ELECTRICAL DRAWINGS FOR FNBP - ORD PO: 24-002852, ERIC WRIGHT	1,000.00 1,000.00	1,000.00
01/01/2025 101.81.5621 501.52.5621 101.00.2010 501.00.2010	BA BUILDING UTILITIES BUILDING UTILITIES ACCOUNTS PAYABLE ACCOUNTS PAYABLE	ELECTRIC BILLS FOR THE CITY PO: 24-002856, OHIO EDISON COMPANY	10,327.67 2,191.15 12,518.82	10,327.67 2,191.15 12,518.82
01/01/2025 101.71.5541 101.00.2010	BA LEGAL ADVERTISEMENTS ACCOUNTS PAYABLE	LEGAL ADS FOR THE REST OF THE YEAR PO: 24-002859, COPLEY OHIO NEWSPAPERS, I	600.75 600.75	600.75
01/01/2025 101.81.5220 201.61.5220 501.52.5220 101.00.2010 201.00.2010 501.00.2010	BA SHARED FUNDING SHARED FUNDING SHARED FUNDING ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE	SHARED FUNDING - HEALTH PLANS - ORD PO: 24-002863, COSE / MEDICAL MUTUAL OF	166,434.36 20,000.00 27,057.41 213,491.77	166,434.36 20,000.00 27,057.41 213,491.77
01/01/2025 702.81.5958 702.00.2010	BA REFUND - PARKS & REC RENTAL DEPOSIT ACCOUNTS PAYABLE	2025 EVENT: RETURN ALCOHOL SECURITY PO: 24-002869, JESSICA HARTMAN	500.00 500.00	500.00
01/01/2025 101.12.5745 101.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	REPAIR TWO RADIOS PO: 24-002872, VASU COMMUNICATIONS, INC.	667.00 667.00	667.00
01/01/2025 101.32.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	INSPECTIONS FOR MAINTENENCE GARAGE PO: 24-002884, WERTZ GEOTECHNICAL ENGINE	500.00 500.00	500.00
01/01/2025 401.81.5752 401.00.2010	BA CITY HALL IMPROVEMENTS ACCOUNTS PAYABLE	CITY HALL PLAN REVIEW PO: 24-002885, CITY OF STREETSBORO	2,268.25 2,268.25	2,268.25
01/01/2025 401.81.5752 401.00.2010	BA CITY HALL IMPROVEMENTS ACCOUNTS PAYABLE	PCARD: CITY HALL GROUND BREAKING CE PO: 24-002887, DOLLAR TREE STORES, INC.	165.00 165.00	165.00
01/01/2025 101.11.5271 101.00.2010	BA UNIFORMS ACCOUNTS PAYABLE	NEW HIRE - VEST PER CBA - MODIC PO: 24-002898, RED DIAMOND UNIFORM	1,000.00 1,000.00	1,000.00
01/01/2025 101.12.5324 101.00.2010	BA TRAINING ACCOUNTS PAYABLE	LIVE FIRE TRAINING W/TWINS, MANTUA, PO: 24-002900, CUYAHOGA COMMUNITY COLLEG	855.00 855.00	855.00
01/01/2025 401.81.5752 401.00.2010	BA CITY HALL IMPROVEMENTS ACCOUNTS PAYABLE	CITY HALL PLAN REVIEW PO: 24-002901, F & B ENGINEERING INC	850.00 850.00	850.00
01/01/2025 101.12.5272 101.00.2010	BA PT FF UNIFORMS ACCOUNTS PAYABLE	2 POLO SHIRTS AND 2 TROUSERS FOR HO PO: 24-002914, AKLAND PRINTING	220.00 220.00	220.00

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
01/01/2025 101.81.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	BLOCK OF HOURS FOR IT ASSISTANCE PO: 24-002916, ELASTICIT LLC INC.	13,125.00	13,125.00
01/01/2025 401.81.5751 401.00.2010	BA CITY CENTER IMPROVEMENT ACCOUNTS PAYABLE	PED CROSSING AT CITY CENTER DESIGN PO: 24-002926, GPD ASSOCIATES	16,364.61	16,364.61
01/01/2025 702.41.5952 702.00.2010	BA TOPO SITE PLAN DEPOSIT REFUNDS ACCOUNTS PAYABLE	TOPO SITE PLAN DEPOSIT 1165.07 272 PO: 24-002927, WAYNE HOMES	10,000.00	10,000.00
01/01/2025 101.51.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	MARCS RADIO PO: 24-002945, TREASURER, STATE OF OHIO	1,000.00	1,000.00
01/01/2025 101.44.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	LEGAL FEES PO: 24-002947, PORTAGE COUNTY PORT AUTHO	1,500.00	1,500.00
01/01/2025 101.81.5334 101.00.2010	BA AUDITING SERVICES ACCOUNTS PAYABLE	2024 AUDIT SERVICES FOR 2023 FINANC PO: 24-002948, TREASURER OF STATE OF OHI	162.50	162.50
01/01/2025 101.11.5581 101.00.2010	BA TRAVEL ACCOUNTS PAYABLE	MEAL AT TRAINING PER CBA PO: 24-002952, RYAN WOLF	30.00	30.00
01/01/2025 702.81.5958 702.00.2010	BA REFUND - PARKS & REC RENTAL DEPOSIT ACCOUNTS PAYABLE	2025 EVENT: RETRUN SEC DEPT WITH AL PO: 24-002957, MARK ERIC SPROUSE	500.00	500.00
01/01/2025 101.11.5432 101.00.2010	BA VEHICLE CONTRACTUAL REPAIRS ACCOUNTS PAYABLE	VEHICLE TIRES - PO: 24-002959, VAN'S TIRE AND SERVICE, I	189.05	189.05
01/01/2025 702.81.5958 702.00.2010	BA REFUND - PARKS & REC RENTAL DEPOSIT ACCOUNTS PAYABLE	2025 EVENT RETURN STANDARD SEC DEPT PO: 24-002963, ANITA MCCARTNEY MANTZ	250.00	250.00
01/01/2025 401.51.5745 401.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	EMERGENCY NEW WELDING GUN PO: 24-002969, AIRGAS GREAT LAKES	27.70	27.70
01/01/2025 101.12.5332 101.00.2010	BA PHYSICALS ACCOUNTS PAYABLE	FT FF ANNUAL MEDICAL EXAM PER ARTIC PO: 24-002977, UNITY HEALTH NETWORK, LLC	18,500.00	18,500.00
01/01/2025 101.51.5338 501.52.5338 101.00.2010 501.00.2010	BA CONTRACTUAL SERVICES CONTRACTUAL SERVICES ACCOUNTS PAYABLE ACCOUNTS PAYABLE	NEW RADIOS PO: 24-002981, VASU COMMUNICATIONS, INC.	773.50 773.50	773.50 773.50
01/01/2025 702.81.5953 702.00.2010	BA PLAN EXAMINER FEES ACCOUNTS PAYABLE	PLAN REVIEWS PO: 24-002985, F & B ENGINEERING INC	1,694.75	1,694.75
01/01/2025 702.41.5952 702.00.2010	BA TOPO SITE PLAN DEPOSIT REFUNDS ACCOUNTS PAYABLE	TOPO SITE PLAN DEPOSIT 1165.07 1016 PO: 24-002999, BREYERWOOD HOMES	10,000.00	10,000.00
01/01/2025 101.72.5241 101.00.2010	BA SCHOOLING ACCOUNTS PAYABLE	PCARD: NOTARY CLASS PO: 24-003005, THE COLUMBUS BAR ASSOCIAT	50.00	50.00

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
01/01/2025 702.81.5958 702.00.2010	BA REFUND - PARKS & REC RENTAL DEPOSIT ACCOUNTS PAYABLE	2025 EVENT STANDARD SEC DEPT PO: 24-003009, ROGER RATAJ	250.00 250.00	250.00
01/01/2025 702.41.5952 702.00.2010	BA TOPO BOND REFUND 1165.07 - 8801 GAR TOPO SITE PLAN DEPOSIT REFUNDS ACCOUNTS PAYABLE	PO: 24-003020, KENSINGTON CUSTOM BUILDER	10,000.00 10,000.00	10,000.00
01/01/2025 501.52.5338 501.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	UNIFORMS FOR WATER #5 PER ORD 2023- PO: 24-003024, CINTAS CENTRALIZED AR	7.74 7.74	7.74
01/01/2025 101.12.5272 101.00.2010	BA PT FF UNIFORMS ACCOUNTS PAYABLE	PART TIME UNIFORM HILTON AND HOWER PO: 24-003029, AKLAND PRINTING	389.80 389.80	389.80
01/01/2025 101.32.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	MATERIALS AND SUPPLIES PO: 24-003030, LOWE'S CO INC	391.32 391.32	391.32
01/01/2025 205.32.5669 205.00.2010	BA OTHER REC PROGRAM SUPPLIES ACCOUNTS PAYABLE	MISC PROGRAM SUPPLIES PO: 24-003033, WALMART COMMUNITY BRC	150.00 150.00	150.00
01/01/2025 401.32.5773 401.00.2010	BA PARKS/RECREATION IMPROVEMENTS ACCOUNTS PAYABLE	FNBP - ELECTRICAL PLAN REVIEW PO: 24-003034, CITY OF STREETSBORO	345.50 345.50	345.50
01/01/2025 101.51.5611 501.52.5611 101.00.2010 501.00.2010	BA MATERIALS & SUPPLIES MATERIALS & SUPPLIES ACCOUNTS PAYABLE ACCOUNTS PAYABLE	GPS SYSTEMS FOR 3 NEW TRUCKS PO: 24-003041, VERIZON COMMUNICATIONS IN	83.00 42.00 125.00	83.00 42.00
01/01/2025 101.81.5431 101.00.2010	BA BUILDING CONTRACTUAL SERVICES ACCOUNTS PAYABLE	POLICE QUARTERLY AGREEMENT/ MISC. R PO: 24-003042, GARDINER SERVICE COMPANY	188.15 188.15	188.15
01/01/2025 101.33.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	MATERIALS AND SUPPLIES PO: 24-003047, WALMART COMMUNITY BRC	228.12 228.12	228.12
01/01/2025 402.12.5745 402.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	PURCHASE MARC'S RADIO BOC APPROVED PO: 24-003055, VASU COMMUNICATIONS, INC.	3,695.64 3,695.64	3,695.64
01/01/2025 101.12.5745 101.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	FACTORY REPAIR RADIO PO: 24-003058, VASU COMMUNICATIONS, INC.	1,522.00 1,522.00	1,522.00
01/01/2025 101.12.5745 101.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	ZEPHYR & SINGLE SPANNER & HYDRANT W PO: 24-003060, FIRE FORCE INC	130.00 130.00	130.00
01/01/2025 101.81.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	ALIGNMENT FOR PD CAR 12 PO: 24-003062, VAN'S TIRE AND SERVICE, I	100.00 100.00	100.00
01/01/2025 101.12.5324 101.00.2010	BA TRAINING ACCOUNTS PAYABLE	ELECTRIC VEHICLE TRAINING CLASSES PO: 24-003063, LUKAS ADAM RICKETTS	900.00 900.00	900.00
01/01/2025 501.52.5338 501.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	SCADA PC WORK PO: 24-003073, BRIAN POSEY	500.00 500.00	500.00

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
01/01/2025 101.11.5432 101.00.2010	BA VEHICLE CONTRACTUAL REPAIRS ACCOUNTS PAYABLE	BLANKET FOR TIRE NEEDS PO: 24-003079, VAN'S TIRE AND SERVICE, I	450.00 450.00	450.00
01/01/2025 101.12.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	VEHICLE PARTS AND SUPPLIES PO: 24-003083, GENUINE PARTS COMPANY, IN	70.32 70.32	70.32
01/01/2025 402.12.5745 402.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	CAIRNS 1836 HELMET AND 2 CAIRNS HEL PO: 24-003089, FIRE FORCE INC	72.13 72.13	72.13
01/01/2025 401.61.5745 401.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	GRAPHICS FOR 2024 F250 SUPER DUTY. PO: 24-003094, GRAPHIC EXPRESSIONS SIGNS	2,000.00 2,000.00	2,000.00
01/01/2025 401.61.5745 401.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	LIFT GATE FOR 2024 F250 SUPER DUTY. PO: 24-003095, BEST TRUCK EQUIPMENT, INC	9,000.00 9,000.00	9,000.00
01/01/2025 401.41.5745 401.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	LIGHTS FOR 2024 FORD RANGER. PER OR PO: 24-003098, SPEEDTECH LIGHTS	400.00 400.00	400.00
01/01/2025 501.52.5611 501.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	MISC SUPPLIES WATER #4 PO: 24-003102, LOWE'S CO INC	500.00 500.00	500.00
01/01/2025 101.11.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	SUPPLIES AS NEEDED PO: 24-003108, PAY BY INVOICE AMAZON	692.87 692.87	692.87
01/01/2025 201.61.5717 201.00.2010	BA JOB - PAVING PROGRAM ACCOUNTS PAYABLE	ASPHALT. PER ORD 2014-25 #3 PO: 24-003113, ALLIED CORPORATION, INC.	3,299.48 3,299.48	3,299.48
01/01/2025 101.81.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	MISC SUPPLIES PO: 24-003116, BUYERS PRODUCTS COMPANY	150.00 150.00	150.00
01/01/2025 101.11.5591 101.00.2010	BA SPECIAL FEES/DUES ACCOUNTS PAYABLE	NEW HIRE EVALS PO: 24-003117, ANTHONY M TARESCAVAGE - C	550.00 550.00	550.00
01/01/2025 205.32.5669 205.00.2010	BA OTHER REC PROGRAM SUPPLIES ACCOUNTS PAYABLE	PCARD: HOLIDAY EVENT SUITS PO: 24-003118, MR. FUN LLC	800.00 800.00	800.00
01/01/2025 101.32.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	ADDITIONAL ROOM RENTAL CLEANINGS PO: 24-003124, RKS MANAGEMENT INC	750.00 750.00	750.00
01/01/2025 101.81.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	MISC SUPPLIES PO: 24-003127, CERTIFIED POWER INC	150.89 150.89	150.89
01/01/2025 101.12.5615 101.00.2010	BA EMS PARTS & SUPPLIES ACCOUNTS PAYABLE	O2 & CYLINDER RENTAL BLANKET PO PO: 24-003128, LINDE GAS & EQUIPMENT INC	234.13 234.13	234.13
01/01/2025 101.11.5581 101.00.2010	BA TRAVEL ACCOUNTS PAYABLE	PCARD: HOTEL FOR NEW DB/INVESTIGATO PO: 24-003129, ASCENT HOSPITALITY LLC	23.06 23.06	23.06

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
01/01/2025 101.81.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	TIRE REPAIRS ON CITY HALL CAR 504 PO: 24-003133, VAN'S TIRE AND SERVICE, I	32.05	32.05
01/01/2025 101.11.5433 101.00.2010	BA DEPARTMENT SERVICES ACCOUNTS PAYABLE	PT RADIO REPAIR PO: 24-003135, VASU COMMUNICATIONS, INC.	600.00	600.00
01/01/2025 501.52.5611 501.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	MISC SUPPLIES PO: 24-003136, LOWE'S CO INC	500.00	500.00
01/01/2025 101.81.5431 101.00.2010	BA BUILDING CONTRACTUAL SERVICES ACCOUNTS PAYABLE	BELL AND GOSSETTE PUMP REPLACEMENT PO: 24-003143, SCHULTZ FLUID HANDLING EQ	4,800.00	4,800.00
01/01/2025 205.32.5369 205.00.2010	BA OTHER REC PROGRAM CONTRACT SERVICES ACCOUNTS PAYABLE	YOGA INSTRUCTOR BOC 12.13.23 PO: 24-003145, TREVA M. ALLESHOUSE	588.00	588.00
01/01/2025 205.32.5369 205.00.2010	BA OTHER REC PROGRAM CONTRACT SERVICES ACCOUNTS PAYABLE	HOLIDAY LIGHTING BOC 10.9.24 PO: 24-003147, FRANK H FULMER JR	60.00	60.00
01/01/2025 702.81.5958 702.00.2010	BA REFUND - PARKS & REC RENTAL DEPOSIT ACCOUNTS PAYABLE	2025 EVENT RETURN STANDARD SEC DEPT PO: 24-003150, TRESSIE GARDNER	250.00	250.00
01/01/2025 101.32.5581 101.00.2010	BA TRAVEL ACCOUNTS PAYABLE	PCARD: OPRA CONFERENCE PO: 24-003155, KALAHARI RESORTS & CONVEN	300.00	300.00
01/01/2025 101.81.5626 201.61.5626 101.00.2010 201.00.2010	BA GASOLINE & FUEL GASOLINE & FUEL ACCOUNTS PAYABLE ACCOUNTS PAYABLE	CLOUD FEE FOR 2024 PER ORD #2012-29 PO: 24-003163, GREAT LAKES PETROLEUM, IN	1,980.00 270.00	1,980.00 270.00
01/01/2025 401.81.5751 401.00.2010	BA CITY CENTER IMPROVEMENT ACCOUNTS PAYABLE	CITY CENTER PROPERTY LINE STAKING PO: 24-003165, ENVIRONMENTAL DESIGN GROU	1,650.00	1,650.00
01/01/2025 101.12.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	BLANKET PO FOR MISC PARTS & SUPPLIE PO: 24-003168, LOWE'S CO INC	137.91	137.91
01/01/2025 101.81.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	SUPPLIES PO: 24-003172, ACUITY SPECIALITY PRODUCT	59.00	59.00
01/01/2025 205.32.5365 205.00.2010	BA PRINTING ACCOUNTS PAYABLE	PRINTING PRORGAM GUIDE BOC: 6.12.24 PO: 24-003182, PM GRAPHICS, INC.	3,831.07	3,831.07
01/01/2025 101.12.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	BUSINESS CARDS FOR CAPT BUCKS & LT PO: 24-003183, AKLAND PRINTING	150.00	150.00
01/01/2025 101.12.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	VEHICLE PARTS AND SUPPLIES PO: 24-003185, GENUINE PARTS COMPANY, IN	22.96	22.96
01/01/2025 101.12.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	SERVICE OF FULL GENESIS SETS - EXTR PO: 24-003187, HOWELL RESCUE SYSTEMS INC	873.00	873.00

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
01/01/2025 401.11.5704 401.00.2010	BA BUILDING IMPROVEMENT ACCOUNTS PAYABLE	STRUCTURAL REPAIRS TO PD BUILDING. P PO: 24-003190, GABOR ENTERPRISES, INC	42,625.00 42,625.00	42,625.00
01/01/2025 101.32.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	MISC. MATERIALS AND SUPPLIES PO: 24-003193, LOWE'S CO INC	264.10 264.10	264.10
01/01/2025 101.12.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	FF BASIC PRE-EMPLOYMENT PHYSICAL/DR PO: 24-003195, UNIVERSITY HOSPITAL	250.00 250.00	250.00
01/01/2025 101.12.5316 101.00.2010	BA AMBULANCE BILLING SERVICES ACCOUNTS PAYABLE	AMBULANCE BILLING JULY AUGUST SEPTE PO: 24-003198, LIFE FORCE MANAGEMENT, IN	12,314.81 12,314.81	12,314.81
01/01/2025 702.81.5958 702.00.2010	BA REFUND - PARKS & REC RENTAL DEPOSIT ACCOUNTS PAYABLE	2025 ALCOHOL RETURN SECURITY DEPOSIT PO: 24-003200, TYLER BROCKMAN	500.00 500.00	500.00
01/01/2025 101.32.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	WINTERIZING BATHROOMS PO: 24-003210, DONALD GREGORY	1,000.00 1,000.00	1,000.00
01/01/2025 101.12.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	FT FF NEW HIRE NFPA MEDICAL EXAM Z PO: 24-003212, UNITY HEALTH NETWORK, LLC	4,700.00 4,700.00	4,700.00
01/01/2025 101.12.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	VEHICLE PARTS& SUPPLIES INCREASE IN PO: 24-003214, ADVANTECH SERVICE AND PAR	2,109.34 2,109.34	2,109.34
01/01/2025 101.12.5615 101.00.2010	BA EMS PARTS & SUPPLIES ACCOUNTS PAYABLE	EMS SUPPLIES PO: 24-003218, PENN CARE, INC.	53.00 53.00	53.00
01/01/2025 101.12.5615 101.00.2010	BA EMS PARTS & SUPPLIES ACCOUNTS PAYABLE	EMS SUPPLIES PO: 24-003219, MCKESSON MEDICAL-SURGICAL	43.82 43.82	43.82
01/01/2025 101.51.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	MISC. SUPPLIES SERVICE #14 PO: 24-003222, LOWE'S CO INC	206.97 206.97	206.97
01/01/2025 101.51.5438 101.00.2010	BA STREET LIGHT MAINTENANCE ACCOUNTS PAYABLE	STREET LIGHT REPAIRS #2 PO: 24-003224, SIGNAL SERVICE COMPANY, I	507.72 507.72	507.72
01/01/2025 101.32.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	OFFICE MATERIALS AND SUPPLIES PO: 24-003227, PAY BY INVOICE AMAZON	164.21 164.21	164.21
01/01/2025 704.81.5314 704.00.2010	BA RLF GENERAL ADMINISTRATION ACCOUNTS PAYABLE	2024 ED RLF ADMIN SERVICES PO: 24-003228, NEIGHBORHOOD DEVELOPMENT	1,967.86 1,967.86	1,967.86
01/01/2025 501.52.5338 501.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	METER PLUMBING / REPAIRS PO: 24-003233, HARNER PLUMBING INC	4,600.00 4,600.00	4,600.00
01/01/2025 101.81.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	PD CAR REPAIRS PO: 24-003238, HAASZ AUTOMALL LLC	190.00 190.00	190.00

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
01/01/2025 101.12.5324 101.00.2010	BA TRAINING ACCOUNTS PAYABLE	PCARD: PURCHASE OF MECHANICS SEMINA PO: 24-003241, WATEROUS COMPANY	600.00 600.00	600.00
01/01/2025 101.51.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	PO: 24-003242, VASU COMMUNICATIONS, INC.	667.00 667.00	667.00
01/01/2025 101.81.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	PO: 24-003245, CERTIFIED POWER INC	2,300.00 2,300.00	2,300.00
01/01/2025 101.12.5745 101.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	MISC SUPPLIES & MATERIALS SQUEEGEES PO: 24-003249, PAY BY INVOICE AMAZON	7.74 7.74	7.74
01/01/2025 101.12.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	PO: 24-003253, WALMART COMMUNITY BRC	100.00 100.00	100.00
01/01/2025 101.12.5745 101.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	REPLACEMENT RECLINER AND REPAIR OL PO: 24-003255, RANDOLPH HOME FURNISHINGS	1,638.00 1,638.00	1,638.00
01/01/2025 101.11.5431 101.00.2010	BA BUILDING CONTRACTUAL SERVICES ACCOUNTS PAYABLE	REPAIRS TO SPRINKLER LINE LEAKING I PO: 24-003257, SILCO FIRE PROTECTION CO	3,052.50 3,052.50	3,052.50
01/01/2025 101.81.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	TOW 901 PO: 24-003258, F & S AUTOMOTIVE	550.00 550.00	550.00
01/01/2025 101.81.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	PLOW TRUCKS REPAIRS #5 PER ORD. 202 PO: 24-003260, FYDA FREIGHTLINER YOUNGST	514.35 514.35	514.35
01/01/2025 101.32.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	TRASH CAN LIDS AND MATERIALS AND SU PO: 24-003261, KAY PARK REC CORPORATION	300.00 300.00	300.00
01/01/2025 401.61.5711 401.00.2010	BA IOB - STORM SEWER ACCOUNTS PAYABLE	EMERGENCY SEWER JET CLEANING PO: 24-003262, ALLEN DRAIN SERVICE, INC	1,600.00 1,600.00	1,600.00
01/01/2025 205.32.5669 205.00.2010	BA OTHER REC PROGRAM SUPPLIES ACCOUNTS PAYABLE	HOLIDAY EVENT SUPPLIES PO: 24-003263, WALMART COMMUNITY BRC	200.00 200.00	200.00
01/01/2025 101.73.5241 101.00.2010	BA SCHOOLING ACCOUNTS PAYABLE	PCARD: GFOA 2025 MEMBERSHIPS PO: 24-003264, GFOA CONFERENCE	65.00 65.00	65.00
01/01/2025 101.51.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	SNOW PLOW BINDERS/ MISC SUPPLIES PO: 24-003267, FRIENDS SERVICE COMPANY,	39.62 39.62	39.62
01/01/2025 101.81.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	REPAIR LOADER PO: 24-003268, OHIO MACHINERY COMPANY	2,428.20 2,428.20	2,428.20
01/01/2025 101.51.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	MISC. SUPPLIES SERVICE #15 PO: 24-003270, LOWE'S CO INC	500.00 500.00	500.00

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
01/01/2025 101.12.5745 101.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	MISC SUPPLIES & MATERIALS CAMERA ST PO: 24-003272, PAY BY INVOICE AMAZON	129.11	129.11
01/01/2025 101.42.5591 101.00.2010	BA SPECIAL FEES/DUES ACCOUNTS PAYABLE	PCARD: ANNUAL DUES FOR JIMMY HOPPEL PO: 24-003276, APA	548.00	548.00
01/01/2025 101.12.5931 402.12.5931 101.00.2010 402.00.2010	BA REFUNDS REFUNDS ACCOUNTS PAYABLE ACCOUNTS PAYABLE	REFUND OF OVERPAYMENT FOR OCT, NOV PO: 24-003277, LIFE FORCE MANAGEMENT, IN	800.00 731.92	800.00 731.92
01/01/2025 101.32.5745 101.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	HEATER FOR SHOP PO: 24-003279, LOWE'S CO INC	331.55	331.55
01/01/2025 101.51.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	SOAP PO: 24-003281, ENZO'S CLEANING SOLUTIONS	4,700.00	4,700.00
01/01/2025 401.61.5745 401.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	2 REPLACEMENT RADIOS FROM CEMETERY PO: 24-003282, VASU COMMUNICATIONS, INC.	4,688.70	4,688.70
01/01/2025 201.61.5655 202.61.5655 201.00.2010 202.00.2010	BA STREET & HIGHWAY MATERIALS STREET & HIGHWAY MATERIALS ACCOUNTS PAYABLE ACCOUNTS PAYABLE	STOCK ON COLD PATCHING PO: 24-003283, UNIQUE PAVING MATERIALS C	2,000.00 2,000.00	2,000.00 2,000.00
01/01/2025 101.81.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	EMERGENCY PLOW PARTS PO: 24-003285, MCMASTER CARR SUPPLY INC.	758.93	758.93
01/01/2025 101.12.5615 101.00.2010	BA EMS PARTS & SUPPLIES ACCOUNTS PAYABLE	EMS SUPPLIES PO: 24-003286, PENN CARE, INC.	491.11	491.11
01/01/2025 101.12.5615 101.00.2010	BA EMS PARTS & SUPPLIES ACCOUNTS PAYABLE	EMS SUPPLIES PO: 24-003287, TELEFLEX LLC	2,200.00	2,200.00
01/01/2025 204.22.5342 204.00.2010	BA INDIGENT BURIALS ACCOUNTS PAYABLE	INDIGENT BURIAL PO: 24-003288, SHORTS FUNERAL HOMES INC	1,000.00	1,000.00
01/01/2025 101.81.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	MISC PARTS AND SUPPLIES. #5 PER ORD PO: 24-003289, GENUINE PARTS COMPANY, IN	1,526.56	1,526.56
01/01/2025 101.12.5745 101.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	MISC SUPPLIES & MATERIALS - REFRIG PO: 24-003290, PAY BY INVOICE AMAZON	16.30	16.30
01/01/2025 101.12.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	LOCKER, GEAR, ASSIGNMENT & ACCOUNTA PO: 24-003291, GRAPHIC EXPRESSIONS SIGNS	370.00	370.00
01/01/2025 101.81.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	EMERGENCY /RADIATOR PLOW TRUCK 900 PO: 24-003292, RUSH TRUCK CENTER	85.39	85.39

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
01/01/2025 101.81.5591 101.00.2010	BA SPECIAL FEES/DUES ACCOUNTS PAYABLE	GIACT SIGNUP FOR ACH VERIFICATION PO: 24-003294, HUNTINGTON NATIONAL BANK	500.00 500.00	500.00
01/01/2025 101.80.5745 101.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	NEW CASES FOR TABLETS & PHONES FOR PO: 24-003295, PAY BY INVOICE AMAZON	1,000.00 1,000.00	1,000.00
01/01/2025 101.81.5626 501.52.5626 101.00.2010 501.00.2010	BA GASOLINE & FUEL GASOLINE & FUEL ACCOUNTS PAYABLE ACCOUNTS PAYABLE	BULK FUEL 2024 PER ORD 2012-29 PAS PO: 24-003296, GREAT LAKES PETROLEUM, IN	16,972.90 2,392.54 19,365.44	16,972.90 2,392.54 19,365.44
01/01/2025 401.81.5752 401.00.2010	BA CITY HALL IMPROVEMENTS ACCOUNTS PAYABLE	CITY HALL PROJECT PO: 24-003299, CAVANAUGH BUILDING CORPOR	7,052,739.00 7,052,739.00	7,052,739.00
01/01/2025 101.11.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	REPLACEMENT DISPATCH CHAIRS, 24/7 R PO: 24-003301, ENVIRONMENTS 4 BUSINESS,	4,028.36 4,028.36	4,028.36
01/01/2025 101.81.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	PLOW TRUCKS REPAIRS #6 PER ORD. 202 PO: 24-003302, FYDA FREIGHTLINER YOUNGST	4,000.00 4,000.00	4,000.00
01/01/2025 402.12.5704 402.00.2010	BA BUILDING IMPROVEMENT ACCOUNTS PAYABLE	RELOCATE POLE/FACILITIES FOR NEW DR PO: 24-003303, OHIO BELL TELEPHONE COMPA	4,742.00 4,742.00	4,742.00
01/01/2025 501.52.5338 501.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	4TH QUARTER STAGE 2 TESTING PO: 24-003305, HOFFMAN ANALYTIC SERVICES	715.00 715.00	715.00
01/01/2025 101.12.5745 101.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	3SETS OF TURNOUT GEAR ORD 20245-165 PO: 24-003306, PHOENIX SAFETY OUTFITTERS	10,494.00 10,494.00	10,494.00
01/01/2025 402.12.5745 402.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	HOSE - BLUE, WHITE AND STORZ CONNEC PO: 24-003307, RAWHIDE FIRE HOSE	1,582.00 1,582.00	1,582.00
01/01/2025 101.71.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	BATTERIES FOR CHAMBER PO: 24-003308, PAY BY INVOICE AMAZON	30.00 30.00	30.00
01/01/2025 101.73.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	SUPPLIES PO: 24-003309, PAY BY INVOICE AMAZON	100.00 100.00	100.00
01/01/2025 205.32.5369 205.00.2010	BA OTHER REC PROGRAM CONTRACT SERVICES ACCOUNTS PAYABLE	PIZZA FOR SANTA ON FIRE TRUCK VOLUN PO: 24-003310, GIONINO'S PIZZERIA	150.00 150.00	150.00
01/01/2025 101.11.5431 101.00.2010	BA BUILDING CONTRACTUAL SERVICES ACCOUNTS PAYABLE	POLICE MONTHLY RUG SERVICE PO: 24-003311, CINTAS CENTRALIZED AR	85.02 85.02	85.02
01/01/2025 101.81.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	BRINE PUMPS PLOW TRUCKS PO: 24-003312, HENDERSON PRODUCTS, INC.	1,200.00 1,200.00	1,200.00
01/01/2025 101.32.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	MATERIAL & SUPPLIES PO: 24-003314, FAMILY FARM AND HOME	279.02 279.02	279.02

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description		DR Amount	CR Amount
01/01/2025	BA	CC PURCHASE: EMERGENCY PLUG	PO: 24-003315, SAFEWARE		
402.12.5745		EQUIPMENT			925.00
101.12.5611		MATERIALS & SUPPLIES			30.00
402.00.2010		ACCOUNTS PAYABLE		925.00	
101.00.2010		ACCOUNTS PAYABLE		30.00	
				<u>955.00</u>	<u>955.00</u>
01/01/2025	BA	MISC SUPPLIES	PO: 24-003316, LOWE'S CO INC		
101.32.5611		MATERIALS & SUPPLIES			1,000.00
101.00.2010		ACCOUNTS PAYABLE		1,000.00	
				<u>1,000.00</u>	<u>1,000.00</u>
01/01/2025	BA	DARE ITEMS FOR SRO SHETLER	PO: 24-003317, PAY BY INVOICE AMAZON		
101.11.5619		DARE PROGRAM SUPPLIES			400.00
101.00.2010		ACCOUNTS PAYABLE		400.00	
				<u>400.00</u>	<u>400.00</u>
01/01/2025	BA	WORKOUT WALL RACK	PO: 24-003318, PRX PERFORMANCE, LLC		
402.12.5745		EQUIPMENT			1,129.00
402.00.2010		ACCOUNTS PAYABLE		1,129.00	
				<u>1,129.00</u>	<u>1,129.00</u>
01/01/2025	BA	DARE ITEMS FOR PROGRAM	PO: 24-003319, DARE CATALOG.COM		
101.11.5619		DARE PROGRAM SUPPLIES			430.70
101.00.2010		ACCOUNTS PAYABLE		430.70	
				<u>430.70</u>	<u>430.70</u>
01/01/2025	BA	BULK WATER: 2024 #3	PO: 24-003321, PORTAGE COUNTY WATER RESO		
501.52.5411		PURCHASE OF WATER			150,000.00
501.00.2010		ACCOUNTS PAYABLE		150,000.00	
				<u>150,000.00</u>	<u>150,000.00</u>
01/01/2025	BA	LAB TESTING 2024 #3	PO: 24-003322, PORTAGE COUNTY WATER RESO		
501.52.5338		CONTRACTUAL SERVICES			700.00
501.00.2010		ACCOUNTS PAYABLE		700.00	
				<u>700.00</u>	<u>700.00</u>
01/01/2025	BA	MISC SUPPLIES & MATERIALS - CLEANIN	PO: 24-003323, PAY BY INVOICE AMAZON		
101.12.5611		MATERIALS & SUPPLIES			600.00
101.00.2010		ACCOUNTS PAYABLE		600.00	
				<u>600.00</u>	<u>600.00</u>
01/01/2025	BA	CLEANING & DISENFECTANT SUPPLIES FO	PO: 24-003324, STATE CHEMICAL MANUFACTUR		
101.12.5611		MATERIALS & SUPPLIES			600.00
101.00.2010		ACCOUNTS PAYABLE		600.00	
				<u>600.00</u>	<u>600.00</u>
01/01/2025	BA	EMS SUPPLIES	PO: 24-003326, PENN CARE, INC.		
101.12.5615		EMS PARTS & SUPPLIES			1,000.00
101.00.2010		ACCOUNTS PAYABLE		1,000.00	
				<u>1,000.00</u>	<u>1,000.00</u>
01/01/2025	BA	SUPER VAC FAN	PO: 24-003327, ATLANTIC EMERGENCY SOLUTI		
402.12.5745		EQUIPMENT			5,700.00
402.00.2010		ACCOUNTS PAYABLE		5,700.00	
				<u>5,700.00</u>	<u>5,700.00</u>
01/01/2025	BA	VAC TRUCK. PER ORD 2024-166	PO: 24-003328, BROWN EQUIPMENT COMPANY		
501.52.5743		TRUCKS/EQUIPMENT			172,000.00
401.51.5743		TRUCKS/EQUIPMENT			80,000.00
501.00.2010		ACCOUNTS PAYABLE		172,000.00	
401.00.2010		ACCOUNTS PAYABLE		80,000.00	
				<u>252,000.00</u>	<u>252,000.00</u>
01/01/2025	BA	2024 YEAR END WATERLINE/ MISC PER O	PO: 24-003329, CORE & MAIN LP		
503.52.5713		IOB - WATERLINE			46,628.00
503.00.2010		ACCOUNTS PAYABLE		46,628.00	
				<u>46,628.00</u>	<u>46,628.00</u>
01/01/2025	BA	CAIRNS 1044 DELUXE W/DEFENDER BLK &	PO: 24-003330, FIRE FORCE INC		
101.12.5745		EQUIPMENT			3,531.00
402.12.5745		EQUIPMENT			304.00
101.00.2010		ACCOUNTS PAYABLE		3,531.00	
402.00.2010		ACCOUNTS PAYABLE		304.00	
				<u>3,835.00</u>	<u>3,835.00</u>
01/01/2025	BA	EQUIPMENT INSPECTION AND DIAGNOSIS	PO: 24-003331, HAASZ AUTOMALL LLC		
101.11.5745		EQUIPMENT			190.00
101.00.2010		ACCOUNTS PAYABLE		190.00	
				<u>190.00</u>	<u>190.00</u>

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
01/01/2025 101.51.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	UNIFORMS FOR SVC AND WATER-#6 PER O PO: 24-003332, CINTAS CENTRALIZED AR	39.47	39.47
			39.47	39.47
01/01/2025 101.12.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	VEHICLE PARTS& SUPPLIES INCREASE IN PO: 24-003333, ADVANTECH SERVICE AND PAR	1,300.00	1,300.00
			1,300.00	1,300.00
01/01/2025 101.12.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	MISC PARTS & SUPPLIES PO: 24-003334, HOME DEPOT CREDIT SERVICE	150.00	150.00
			150.00	150.00
01/01/2025 402.12.5745 402.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	MSA G1 FACE PIECE MM BOC 12-11-24 PO: 24-003335, FIRE FORCE INC	410.00	410.00
			410.00	410.00
01/01/2025 101.12.5271 101.00.2010	BA UNIFORMS ACCOUNTS PAYABLE	PARKAS AND LINERS FOR FF PO: 24-003336, MUNICIPAL EMERGENCY SERVI	2,428.50	2,428.50
			2,428.50	2,428.50
01/01/2025 101.12.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	VEHICLE PARTS AND SUPPLIES PO: 24-003337, GENUINE PARTS COMPANY, IN	500.00	500.00
			500.00	500.00
01/01/2025 401.32.5773 401.00.2010	BA PARKS/RECREATION IMPROVEMENTS ACCOUNTS PAYABLE	MATERIALS & SUPPLIES FOR FNBP - BOC PO: 24-003338, MARS ELECTRIC CO. INC.	2,000.00	2,000.00
			2,000.00	2,000.00
01/01/2025 401.32.5773 401.00.2010	BA PARKS/RECREATION IMPROVEMENTS ACCOUNTS PAYABLE	MATERIAL & SUPPLIES - FNBP - BOC 12 PO: 24-003339, OSCAR BRUGMANN SAND	1,000.00	1,000.00
			1,000.00	1,000.00
01/01/2025 401.32.5773 401.00.2010	BA PARKS/RECREATION IMPROVEMENTS ACCOUNTS PAYABLE	FLOYD NORTH PARK - ELECTRIC SERVICE PO: 24-003340, OHIO EDISON COMPANY	10,000.00	10,000.00
			10,000.00	10,000.00
01/01/2025 101.51.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	MISC. SUPPLIES SERVICE #16 PO: 24-003341, LOWE'S CO INC	500.00	500.00
			500.00	500.00
01/01/2025 101.51.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	OIL/ WATER SEPERATOR CLEAN OUT FOR PO: 24-003343, ALLEN DRAIN SERVICE, INC	1,140.00	1,140.00
			1,140.00	1,140.00
01/01/2025 501.52.5338 501.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	WATER METER REPLUMBING. PASSED BOC PO: 24-003344, HARNER PLUMBING INC	3,610.00	3,610.00
			3,610.00	3,610.00
01/01/2025 101.81.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	SEAT BELT PRE-TENSIONER FOR PD CAR PO: 24-003345, HAASZ AUTOMALL LLC	320.00	320.00
			320.00	320.00
01/01/2025 101.81.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	REPLACEMENT HOSE FOR OLD LEAF MACHI PO: 24-003347, BEST EQUIPMENT CO., INC	212.00	212.00
			212.00	212.00
01/01/2025 101.12.5272 101.12.5271 101.00.2010	BA PT FF UNIFORMS UNIFORMS ACCOUNTS PAYABLE	UNIFORM ITEMS HATS AND SHIRTS PO: 24-003348, AKLAND PRINTING	1,968.75	1,575.73 393.02
			1,968.75	1,968.75
01/01/2025 101.51.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	EXTRA LOGOS PO: 24-003349, GRAPHIC EXPRESSIONS SIGNS	95.00	95.00
			95.00	95.00

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
01/01/2025 101.81.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	EMERGENCY REPAIRS PLOW TRUCKS PO: 24-003350, FYDA FREIGHTLINER YOUNGST	1,000.00 <u>1,000.00</u>	1,000.00 <u>1,000.00</u>
01/01/2025 101.12.5272 101.00.2010	BA PT FF UNIFORMS ACCOUNTS PAYABLE	UNIFORMS PO: 24-003352, GALL'S INC	487.27 <u>487.27</u>	487.27 <u>487.27</u>
01/01/2025 501.52.5338 501.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	PO #24-001502 WAS ACCIDENTLY CLOSED PO: 24-003353, PM GRAPHICS, INC.	1,500.00 <u>1,500.00</u>	1,500.00 <u>1,500.00</u>
01/01/2025 101.11.5745 101.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	AR FOR DB PO: 24-003355, SPARTAN FIREARMS LLC	2,000.00 <u>2,000.00</u>	2,000.00 <u>2,000.00</u>
01/01/2025 101.12.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	BLANKET PO FOR VEHICLE PARTS & SUPP PO: 24-003356, HOME DEPOT CREDIT SERVICE	2,800.00 <u>2,800.00</u>	2,800.00 <u>2,800.00</u>
01/01/2025 208.11.5756 208.00.2010	BA DRUGS/DUI TRAINING & EQUIPMENT ACCOUNTS PAYABLE	EVIDENCE BAR CODE SCANNER SYSTEM PO: 24-003357, SUNDANCE SYSTEMS INC	3,200.00 <u>3,200.00</u>	3,200.00 <u>3,200.00</u>
01/01/2025 401.61.5745 401.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	TOOLS/ MISC SUPPLIES FOR F250 PER O PO: 24-003358, LOWE'S CO INC	5,000.00 <u>5,000.00</u>	5,000.00 <u>5,000.00</u>
01/01/2025 101.11.5431 101.00.2010	BA BUILDING CONTRACTUAL SERVICES ACCOUNTS PAYABLE	HEATER FOR PD PO: 24-003359, GRAINGER	1,300.00 <u>1,300.00</u>	1,300.00 <u>1,300.00</u>
01/01/2025 401.51.5745 401.00.2010	BA EQUIPMENT ACCOUNTS PAYABLE	ROOT CUTTER FOR VAC TRUCK PO: 24-003360, JACK DOHENY COMPANY	4,000.00 <u>4,000.00</u>	4,000.00 <u>4,000.00</u>
01/01/2025 101.81.5613 101.00.2010	BA VEHICLE PARTS & SUPPLIES ACCOUNTS PAYABLE	UNIT 2612 TURBO BOOST HOSE PO: 24-003362, LIBERTY FORD OF SOLON, IN	125.00 <u>125.00</u>	125.00 <u>125.00</u>
01/01/2025 101.81.5431 101.00.2010	BA BUILDING CONTRACTUAL SERVICES ACCOUNTS PAYABLE	POLICE QUARTERLY AGREEMENT/ MISC. R PO: 24-003364, GARDINER SERVICE COMPANY	3,000.00 <u>3,000.00</u>	3,000.00 <u>3,000.00</u>
01/01/2025 702.81.5958 702.00.2010	BA REFUND - PARKS & REC RENTAL DEPOSIT ACCOUNTS PAYABLE	2025 RETURN SEC DEPOSIT PO: 24-003365, CANDACE BENSON	250.00 <u>250.00</u>	250.00 <u>250.00</u>
01/01/2025 401.61.5717 401.00.2010	BA IOB - PAVING PROGRAM ACCOUNTS PAYABLE	PRICE ROAD PAVING PROJECT ORD #2024 PO: 24-003366, SHALERSVILLE TOWNSHIP	156,344.51 <u>156,344.51</u>	156,344.51 <u>156,344.51</u>
01/01/2025 101.73.5241 101.00.2010	BA SCHOOLING ACCOUNTS PAYABLE	CPIM ANNUAL FEE PO: 24-003367, STATE OF OHIO	100.00 <u>100.00</u>	100.00 <u>100.00</u>
01/01/2025 101.32.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	HEATING SHOP PO: 24-003368, FERRELLGAS, LP	2,000.00 <u>2,000.00</u>	2,000.00 <u>2,000.00</u>
01/01/2025 702.81.5958 702.00.2010	BA REFUND - PARKS & REC RENTAL DEPOSIT ACCOUNTS PAYABLE	PARTIAL SEC DEPT PO: 24-003369, CITY OF STREETSBORO	220.00 <u>220.00</u>	220.00 <u>220.00</u>

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
01/01/2025 205.32.5369 205.00.2010	BA OTHER REC PROGRAM CONTRACT SERVICES ACCOUNTS PAYABLE	AFTER SCHOOL PROGRAMS 12.13.23 PO: 24-003370, CONNMACK INC	490.00 490.00	490.00
01/01/2025 205.32.5369 205.00.2010	BA OTHER REC PROGRAM CONTRACT SERVICES ACCOUNTS PAYABLE	AFTER SCHOOL PROGRMAS 12.13.23 PO: 24-003371, MEGAN SUMMERS	300.00 300.00	300.00
01/01/2025 101.32.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	MISC SUPPLIES PO: 24-003372, READY FIELD SOLUTIONS, LL	142.50 142.50	142.50
01/01/2025 101.33.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	RENEWING HANDICAP STICKER PO: 24-003373, BUREAU OF MOTOR VEHICLES	10.00 10.00	10.00
01/01/2025 101.81.5428 101.00.2010	BA LIBRARY BUILDING MAINTENANCE ACCOUNTS PAYABLE	LIBRARY HEAT PO: 24-003374, WRIGHT HEATING & AIR COND	1,300.00 1,300.00	1,300.00
01/01/2025 101.81.5523 101.00.2010	BA INSURANCE DEDUCTIBLE/SETTLEMENT ACCOUNTS PAYABLE	DEDUCTIBLE FOR FORD F-250 DOOR PO: 24-003376, ACTION AUTO BODY	1,000.00 1,000.00	1,000.00
01/01/2025 401.81.5751 401.00.2010	BA CITY CENTER IMPROVEMENT ACCOUNTS PAYABLE	CITY CENTER FENCE INSTALLATION PO: 24-003377, CHARLES TEECE	32,520.00 32,520.00	32,520.00
01/01/2025 101.73.5611 101.00.2010	BA MATERIALS & SUPPLIES ACCOUNTS PAYABLE	IPAD CASES/KEYBOARDS PO: 24-003378, PAY BY INVOICE AMAZON	482.00 482.00	482.00
01/01/2025 101.81.5338 101.00.2010	BA CONTRACTUAL SERVICES ACCOUNTS PAYABLE	CITY HALL LOCK PO: 24-003379, BICA'S LOCK SHOP	500.00 500.00	500.00
Report Total:				
BUDGET AMEND				
101.00.2010	ACCOUNTS PAYABLE		574,782.98	
101.11.5271	UNIFORMS			3,000.00
101.11.5311	POLICE PROFESSIONAL SERVICE			2,200.00
101.11.5431	BUILDING CONTRACTUAL SERVICES			7,368.27
101.11.5432	VEHICLE CONTRACTUAL REPAIRS			1,625.40
101.11.5433	DEPARTMENT SERVICES			9,520.99
101.11.5562	POL DEPT. LEADS			600.00
101.11.5581	TRAVEL			83.06
101.11.5591	SPECIAL FEES/DUES			750.00
101.11.5593	CRIMINAL JUSTICE			392.86
101.11.5611	MATERIALS & SUPPLIES			14,064.88
101.11.5619	DARE PROGRAM SUPPLIES			830.70
101.11.5745	EQUIPMENT			2,619.00
101.12.5271	UNIFORMS			3,138.42
101.12.5272	PT FF UNIFORMS			2,672.80
101.12.5316	AMBULANCE BILLING SERVICES			12,314.81
101.12.5324	TRAINING			2,355.00
101.12.5332	PHYSICALS			18,500.00
101.12.5338	CONTRACTUAL SERVICES			8,569.48
101.12.5591	SPECIAL FEES/DUES			150.00
101.12.5611	MATERIALS & SUPPLIES			2,266.75
101.12.5613	VEHICLE PARTS & SUPPLIES			7,217.69
101.12.5615	EMS PARTS & SUPPLIES			4,224.28
101.12.5745	EQUIPMENT			18,135.15
101.12.5931	REFUNDS			1,087.28
101.32.5338	CONTRACTUAL SERVICES			5,044.25
101.32.5581	TRAVEL			300.00
101.32.5611	MATERIALS & SUPPLIES			5,067.36
101.32.5745	EQUIPMENT			1,331.55
101.33.5338	CONTRACTUAL SERVICES			160.00
101.33.5611	MATERIALS & SUPPLIES			238.12
101.41.5338	CONTRACTUAL SERVICES			100.00

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
101.41.5343	INSPECTOR'S SERVICES			500.00
101.41.5944	BOARD OF BUILDING STANDARD FEES			10,669.21
101.42.5338	CONTRACTUAL SERVICES			7,710.00
101.42.5541	LEGAL ADVERTISEMENTS			120.50
101.42.5591	SPECIAL FEES/DUES			548.00
101.43.5338	CONTRACTUAL SERVICES			53,519.21
101.44.5338	CONTRACTUAL SERVICES			9,418.75
101.51.5338	CONTRACTUAL SERVICES			5,851.47
101.51.5438	STREET LIGHT MAINTENANCE			13,105.79
101.51.5611	MATERIALS & SUPPLIES			6,124.59
101.71.5541	LEGAL ADVERTISEMENTS			600.75
101.71.5611	MATERIALS & SUPPLIES			30.00
101.72.5241	SCHOOLING			50.00
101.72.5611	MATERIALS & SUPPLIES			200.00
101.73.5241	SCHOOLING			165.00
101.73.5611	MATERIALS & SUPPLIES			582.00
101.74.5331	LEGAL SERVICES			22,978.28
101.74.5592	FILING FEES			200.00
101.74.5596	ELECTRONIC LEGAL RESEARCH			714.80
101.74.5611	MATERIALS & SUPPLIES			55.45
101.76.5611	MATERIALS & SUPPLIES			31.38
101.80.5745	EQUIPMENT			1,000.00
101.81.5215	HEALTH INSURANCE PREMIUMS			19,580.01
101.81.5220	SHARED FUNDING			166,434.36
101.81.5334	AUDITING SERVICES			162.50
101.81.5337	CODIFICATIONS			4,662.35
101.81.5338	CONTRACTUAL SERVICES			29,054.67
101.81.5345	OFFICE SPACE LEASE PAYMENTS			75.72
101.81.5424	FEE PAID WASTE PROGRAM			1,021.38
101.81.5428	LIBRARY BUILDING MAINTENANCE			1,300.00
101.81.5431	BUILDING CONTRACTUAL SERVICES			10,928.15
101.81.5523	INSURANCE DEDUCTIBLE/SETTLEMENT			1,000.00
101.81.5532	POSTAGE			103.06
101.81.5591	SPECIAL FEES/DUES			12,152.56
101.81.5611	MATERIALS & SUPPLIES			1,091.17
101.81.5613	VEHICLE PARTS & SUPPLIES			17,442.39
101.81.5620	WATER USE			8,298.07
101.81.5621	BUILDING UTILITIES			12,420.41
101.81.5626	GASOLINE & FUEL			18,952.90
201.00.2010	ACCOUNTS PAYABLE		75,216.69	
201.61.5215	HEALTH INSURANCE PREMIUMS			29,826.14
201.61.5220	SHARED FUNDING			20,000.00
201.61.5355	STREET/HIGHWAY SIGNS			409.00
201.61.5453	TRAFFIC LIGHT CONTRACT REPAIR			3,685.93
201.61.5626	GASOLINE & FUEL			270.00
201.61.5655	STREET & HIGHWAY MATERIALS			3,036.14
201.61.5704	BUILDING IMPROVEMENT			14,690.00
201.61.5717	IOB - PAVING PROGRAM			3,299.48
202.00.2010	ACCOUNTS PAYABLE		2,000.00	
202.61.5655	STREET & HIGHWAY MATERIALS			2,000.00
204.00.2010	ACCOUNTS PAYABLE		1,000.00	
204.22.5342	INDIGENT BURIALS			1,000.00
205.00.2010	ACCOUNTS PAYABLE		6,569.07	
205.32.5365	PRINTING			3,831.07
205.32.5369	OTHER REC PROGRAM CONTRACT SERVICES			1,588.00
205.32.5669	OTHER REC PROGRAM SUPPLIES			1,150.00
208.00.2010	ACCOUNTS PAYABLE		3,200.00	
208.11.5756	DRUGS/DUI TRAINING & EQUIPMENT			3,200.00
217.00.2010	ACCOUNTS PAYABLE		325.51	
217.33.5609	SENIOR PROGRAM EXPENSE			325.51
401.00.2010	ACCOUNTS PAYABLE		8,195,050.21	
401.11.5704	BUILDING IMPROVEMENT			60,196.30
401.11.5745	EQUIPMENT			31,766.50
401.32.5773	PARKS/RECREATION IMPROVEMENTS			21,675.50
401.41.5745	EQUIPMENT			400.00
401.51.5706	BUILDING ENGINEER/ARCHITECT			15,000.00
401.51.5743	TRUCKS/EQUIPMENT			82,000.00
401.51.5745	EQUIPMENT			4,027.70
401.61.5350	STREET STRIPING			10,465.71
401.61.5708	IOB - STREET CONSTRUCTION			10,735.00
401.61.5711	IOB - STORM SEWER			1,600.00
401.61.5717	IOB - PAVING PROGRAM			247,560.51

JOURNAL REPORT FOR CITY OF STREETSBORO

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
401.61.5745	EQUIPMENT			154,213.70
401.81.5706	BUILDING ENGINEER/ARCHITECT			70,117.39
401.81.5751	CITY CENTER IMPROVEMENT			429,269.65
401.81.5752	CITY HALL IMPROVEMENTS			7,056,022.25
402.00.2010	ACCOUNTS PAYABLE		72,926.69	
402.12.5704	BUILDING IMPROVEMENT			7,642.00
402.12.5745	EQUIPMENT			64,552.77
402.12.5931	REFUNDS			731.92
403.00.2010	ACCOUNTS PAYABLE		34,576.95	
403.31.5773	PARKS/RECREATION IMPROVEMENTS			34,576.95
501.00.2010	ACCOUNTS PAYABLE		439,861.72	
501.52.5215	HEALTH INSURANCE PREMIUMS			14,748.04
501.52.5220	SHARED FUNDING			27,057.41
501.52.5338	CONTRACTUAL SERVICES			18,477.17
501.52.5411	PURCHASE OF WATER			189,622.27
501.52.5532	POSTAGE			23.60
501.52.5611	MATERIALS & SUPPLIES			2,714.39
501.52.5621	BUILDING UTILITIES			7,826.30
501.52.5626	GASOLINE & FUEL			2,392.54
501.52.5733	SOFTWARE			5,000.00
501.52.5743	TRUCKS/EQUIPMENT			172,000.00
503.00.2010	ACCOUNTS PAYABLE		278,490.94	
503.52.5713	IOB - WATERLINE			54,431.68
503.52.5735	WATER METERS			218,138.76
503.52.5750	CHEROKEE TRAIL AND APACHE PASS			5,920.50
702.00.2010	ACCOUNTS PAYABLE		91,306.75	
702.41.5952	TOPO SITE PLAN DEPOSIT REFUNDS			80,000.00
702.81.5951	DEPOSIT REFUNDS			5,392.00
702.81.5953	PLAN EXAMINER FEES			1,694.75
702.81.5958	REFUND - PARKS & REC RENTAL DEPOSIT			4,220.00
704.00.2010	ACCOUNTS PAYABLE		1,967.86	
704.81.5314	RLF GENERAL ADMINISTRATION			1,967.86
GRAND BUDGET			9,777,275.37	9,777,275.37

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITHOUT COMPETITIVE BIDDING WITH ADVANTAGE AG. & EQUIPMENT LLC FOR THE PURCHASE OF A NEW HOLLAND TS6.20 LAWN TRACTOR, AT SOURCEWELL PRICING, FOR AN AMOUNT NOT TO EXCEED \$170,477.05 AFTER TRADE-IN, AND DECLARING AN EMERGENCY TO EXPEDITE THE PURCHASE.

WHEREAS, the City Director of Public Services finds it necessary to purchase a new lawn tractor to meet the mowing needs of the City's Service Department; and

WHEREAS, the cost of the new lawn tractor is at Sourcewell pricing, so bidding is not necessary in accordance with the Codified Ordinances of Streetsboro §133.05(d).

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Streetsboro, Portage County, Ohio, that:

SECTION 1: The Mayor is hereby authorized to enter into a contract with Advantage Ag & Equipment LLC, without competitive bidding, at Sourcewell pricing, for one New Holland TS6.120 tractor with a cab, four-wheel drive and loader brackets, for an amount not to exceed \$170,477.051 after \$2,500 for a trade in.

SECTION 2: The Finance Director is hereby authorized and directed to make payment for the same from Capital Improvement Fund, 401.51.5745.

SECTION 3: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, to the extent applicable, including Chapter 107 of the Codified Ordinances.

SECTION 4: This ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety, convenience and welfare of the residents of this City for the reason that the Council wishes to have mowing equipment when the mowing season begins, and provided it receives the affirmative vote of three-fourths of the members elected or appointed to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor.

PASSED: _____
Date Justin Ring, President of Council

ATTEST: _____
Bridget Pavlick, Deputy Clerk of Council

APPROVED: _____
Date Glenn M. Broska, Mayor

Prepared and approved as to legal content by: _____
David L. Nott, Law Director

Date Submitted to Mayor for Approval: _____

Sponsored by: Service Director

Administrative Offices
9184 St. Rt. 43
Streetsboro, Ohio 44241-5322
(330) 626-4942

City of Streetsboro



Service Department
2094 St. Rt. 303
Streetsboro, Ohio 44241-1707
(330) 626-2856

To: City Council Members
From: Bill Miller, Service Director
Date: January 27, 2025
RE: New Holland TS6 120 Tractor with the mid mounted boom arm mower.

I would like to discuss and have passed at the January 27, 2025, Finance Committee meeting and Council Regular Meeting, an Ordinance authorizing the purchase of one (1) New Holland TS6 120 Tractor with the mid mounted boom arm mower. We are trading in the New Holland TN 70 mower. The total cost for this tractor and boom arm mower is \$170,477.05.

We need to declare the purchase an emergency to expedite the approval due to the delivery time being 8-10 weeks out. To ensure we are ready for the upcoming mowing seasoning. Attached is the quote from Advantage Ag & Equipment LLC. This is Sourcewell pricing.

Account #: 401.51.5745 - Service Equipment
Vendor: Advantage Ag & Equipment LLC.
Amount: \$172,997.05
Trade in: -\$2,500.00
Total Amount: \$170,477.05

Vin: SN-1238342
Make: New Holland TN 70 Mower
Year: 2001

Thank you,
Bill Miller, Service Department

MōTrim INCORPORATED



240 STEUBENVILLE AVE., CAMBRIDGE, OHIO 43725 • P.O. BOX 850 • PHONE (740) 439-2725
FAX (740) 432-2098
www.motrim.net

January 15, 2025

Advantage Ag
1025 Harcourt Suite 400
Mount Vernon, OH 43050
740-487-5191

Dear Jeff,

MoTrim is pleased to offer the following 21' mid mounted boom arm mower to be installed onto your New Holland TS6.120 tractor with cab, 4wd, and loader brackets for The City of Streetsboro:

LMT-21A-5HB \$72,889.90 net

The aforementioned price includes the following:

- Complete factory installation
- Heavy duty rear mounted gear pump: (requires 1000 RPM, PTO shaft installed by Advantage Ag)
- (5HB) Heavy duty 5' rotary head including our fully hydraulic safety guard, and reversible blade system
- Complete counterweight package
- Boom arm cradle
- Rear mounted hydraulic oil reservoir including filters and sight glass: (Reservoir mounted higher for use of 3 point hitch and draw bar)
- High pressure filter
- Boom arm cradle mounted to the front of the tractor, (Front mounted swing)
- Oil cooler
- Ball valves
- Heavy duty mast assembly
- Hydraulic arm breakaway feature, both forward and rearward
- 3/8" thick reinforced steel inner and outer arms
- Joystick controlled
- Right side cab polycarbonate safety shield

Your tractor will need to be drop shipped to our facility for the installation with the loader brackets and equipped as follows:

- Fill the left rear tire with fluid
- Face the valve stem inward
- Move both rear wheels outward

The mower is proudly manufactured at our facility in Cambridge and is measured from the center point of the tractor. Advantage Ag is responsible for the freight. MoTrim will be glad to perform a demonstration at our facility at the time of pick up, when payment for the completed unit would be received.

Thank you for the opportunity to submit this quote. Please feel free to contact me for any further assistance.

Best regards,

Tom Brill/MRG

Tom Brill
MoTrim Inc.
740-238-2020 cell



Retail Offer

CUSTOMER INFORMATION:	
CITY OF STREETSBORO	
2064 state route 303	
Streetsboro, OHIO 44241 USA	

DEALERSHIP	
ADVANTAGE AG & EQUIPMENT, LLC	
1025 HARCOURT RD., SUITE 400	
MOUNT VERNON, OH 43050 US	
7403923633	
SALESPERSON:	Jeff Wilson - 740-392-3633

Retail Offer Number:	0001142465-1
----------------------	--------------

Retail Offer Valid to:	02/15/2025
------------------------	------------

Description:	TS6.120
--------------	---------

UNITS OFFERED			
Unit # 1 TS6.120 II T4B		List Price	120,585.00
Vehicle / Quote Number:	0019489932	Offered Price	95,262.15
Sales Order Number:	0087816428	Physical Damage Ins. (Deductible \$/ months)	
VIN/Serial #:	NT04379M	Inbound Freight	2,645.00
		Setup	500.00
		Delivery	450.00

TRADE IN DETAILS	
TN 70 tractor	
Value	2,500.00
Trade Remaining Payment	0.00
Equity	2,500.00
Trade Ins Subtotal	\$-2,500.00

OTHER CHARGES	
load rear tire	650.00
set out all wheels	580.00
Other Charges Subtotal	\$1,230.00

Total	\$98,857.15
-------	-------------

Down Payment	\$0.00
--------------	--------

Total Offer Value	\$97,587.15
-------------------	-------------

FINANCING INFORMATION					
Financed By	N/A	Amount Financed	97,587.15	Term in Months	
Loan Type		Rate Type		Interest Rate	

Retail Offer

Vehicle Configuration					
Vehicle / Quote Number: 0018489932, 0087816428					
NORMAL	NORMAL OFFER		391265	T4B NEF ENGINE	
NHAG	NEW HOLLAND AG		X0549XX	NH FAST PICK #4	-5,164.00
TIER 4B	TIER 4B TIER 4B		330007	NORTH AMERICAN CONFIGURATION	
SII.120	TS6120SERII		390351	CAT 2 FLEX LINKS MDC	
4WD	MFD		330061	16X8 WITH POWER SHUTTLE	2,500.00
CAB	CAB		390344	HYD LIFT WITH 1 INT. CYL	
	Base price	104,878.00	392905	SWINGING DRAWBAR LESS CLEVIS	
330173	AUXILIARY 34 LITRE/M		390860	LESS FRONT FENDERS	
336924	4 FRONT AND 4 REAR CAB LIGHTS	324.00	391206	STD LESS EXTREMITY LIGHT PKG.	
390642	LESS REAR WIPER WASHER		391268	DELUXE SEAT	
392285	RADIO_	300.00	429473	3 BOSCH RR FLOW CTRL	1,277.00
391610	CAB WITH FIXED FRONT SCREEN		330845	EXTERNAL 3-PT CONTROL FOR MDC	223.00
390646	AIR CONDITIONER & HEATER		425768	VALUE JOYSTICK WITH SL4U	6,508.00
390154	2 FIXED EXTERNAL REAR MIRRORS		390844	540/1000 RPM - 2 SHAFTS_	
334743	HIGH-VISIBILITY WINDOW	652.00	390747	HEAVY-DUTY 12V, 108 AMP	
330644	TILT&TELESCSTEERING COLUM_		336937	INSTRUCTOR SEAT	707.00
391269	TOOLBOX_		330471	6 REAR WHEEL WEIGHTS	1,039.00
337280	25MPH/40KPH		8367123	18.4R34 (460/85R34) R1W SINGL	5,000.00
390216	LESS FRONT CARRIER AND WEIGHTS		8267724	13.6R28 (340/85R28) R1W MAXAM	2,300.00
391290	CLEANER WITH DUST EJECTION		331497	AXLE OSCILLATION STOP	41.00
390199	EXHAUST - VERTICAL		390509	CLASS 3 FRONT AXLE	
391270	FUEL TANK WITH GUARD		390302	HYDRAULIC ACTUATED BRAKE	
390505	120 AMP ALTERNATOR.		390266	LESS CREEPER FOR 8+8	
390018	FAN		390331	HEAVY-DUTY FLANGE AXLE	
				Total List Price	\$120,585.00

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3336 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A COMMUNITY REINVESTMENT AREA AGREEMENT WITH WINKING LIZARD, INC., AND DECLARING AN EMERGENCY IN ORDER TO EXPEDITE THE EFFECTIVE DATE OF THE AGREEMENT.

WHEREAS, it the policy of the City of Streetsboro to create and nurture economic conditions that will increase business opportunities, create jobs, and improve the economic welfare of the residents of the City; and

WHEREAS, to encourage development, the City of Streetsboro, pursuant to Ordinance No. 2016-116, adopted by Council on October 24, 2016 established the area within the City as a Community Reinvestment Area (the "CRA") under the authority of the Ohio Revised Code Sections 3735.65 through 3735.70; and

WHEREAS, the Director of the Ohio Development Services Agency, pursuant to Ohio Revised Code Section 3735.66 approved the creation of the Streetsboro Community Reinvestment Act Number 2 on December 27, 2016 and its modification via an amended confirmation on April 2, 2021; and

WHEREAS, the City has received an Application for tax abatement within the "CRA" for construction of a new facility, on property currently vacant and was used as a church; and

WHEREAS, in order to facilitate the Project and for the purpose of encouraging economic development within the Community Reinvestment Area, this Council desires to grant a five (5) year, thirty five percent (35%) real property tax exemption for the project; and

WHEREAS, in order to provide for the real property tax exemption, Section 3735.671 of the Revised Code requires a Community Reinvestment Area Agreement between the City and the tax exemption recipient, substantially in the form attached hereto as Exhibit "A" (the "CRA Agreement"); and

WHEREAS, the Streetsboro Local School District and the Maplewood Career Center School District were provided with notice of the intent of the City of Streetsboro to enter into a CRA Agreement with Winking Lizard, Inc. pursuant to Ohio Revised Code Section 3735.671;

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Streetsboro, Portage County, Ohio, that:

SECTION 1: This Council hereby finds and determines that Winking Lizard, Inc. is qualified by financial responsibility and business experience to create and preserve employment opportunities within the City of Streetsboro and to improve the economic climate of the City.

SECTION 2: Based on the findings set forth in Section 1 hereof, this Council authorizes the Mayor to execute the Community Reinvestment Area Agreement with Winking Lizard, Inc. substantially in the form attached hereto as Exhibit "A."

SECTION 3: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, to the extent applicable, including Chapter 107 of the Codified Ordinances.

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No. _____ Passed _____, 20_____

SECTION 4: The Economic Development Director / CRA Housing Officer is hereby authorized to send a copy of this ordinance, the CRA agreement and other necessary documentation to the Director of the Ohio Development Services Agency within fifteen (15) days after passage.

SECTION 5: This ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety, convenience and welfare of the residents of this City for the reason that the Council wishes to act expeditiously in expanding economic opportunities within Streetsboro, and provided it receives the affirmative vote of three-fourths of the members elected or appointed to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor.

PASSED: _____
Date Justin Ring, President of Council

ATTEST: _____
Bridget Pavlick, Deputy Clerk of Council

APPROVED: _____
Date Glenn M. Broska, Mayor

Prepared and approved as to legal content by: _____
David L. Nott, Law Director

Date Submitted to Mayor for Approval: _____ Returned: _____

Sponsored by: Patrick O'Malia, Economic Development Director / CRA Housing Director

tabbies

Ordinance No. 2023-19

Passed January 23, 2023

AN ORDINANCE AMENDING SECTION 6 AND REPEALING SECTION 12 OF ORDINANCE NO. 2016-116, AS AMENDED BY ORDINANCE NO. 2021-34, TO CLARIFY THE TYPES OF RESIDENTIAL STRUCTURES ELIGIBLE FOR COMMUNITY REINVESTMENT ACT TAX INCENTIVES, AND TO REMOVE THE "SUNSET" CLAUSE ORIGINALLY INCLUDED IN SAID ORDINANCE.

WHEREAS, this Council has determined to amend Section 6 of Ord. No. 2016-116, passed October 24, 2016, as amended by Ord. No. 2021-34, passed February 22, 2021, to read in full as follows (new text underlined; deleted text in ~~strikethrough~~):

The tax exemption for remodeling of a Residential Dwelling located within CRA No. 2 and upon which the cost of remodeling is either ~~(i) to the said structure's existing envelope and is~~ at least Two Thousand Five-Hundred Dollars (\$2,500.00), ~~(ii) a garage not attached to the residential dwelling but is facing and directly connected to a public street and is at least Two Thousand Five Hundred Dollars (\$2,500.00), or (iii) otherwise is appurtenant to the parcel and is at least Five Thousand Dollars (\$5,000.00),~~ will be a fifteen (15) year tax exemption for one hundred percent (100%) of the amount by which the remodeling increased the assessed value of the property.

~~The tax exemption for construction of a Residential Dwelling located within CRA No. 2 will be a fifteen (15) year tax exemption for one hundred percent (100%) of the amount by which the construction increased the assessed value of the property.~~

and;

WHEREAS, this Council has determined to repeal Section 12 of Ord. No. 2016-116, as amended by Ord. No. 2021-34, which currently reads in its entirety as follows:

That this Council reserves the right to re-evaluate the designation of CRA No. 2, including any amendments thereto, on or after December 31, 2023, at which time this Council may direct the Housing Officer not to accept any new applications for exemptions under R.C. Section 3735.67.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Streetsboro, Portage County, Ohio, that:

SECTION 1: Section 6 of Ordinance No. 2016-116, as amended by Ordinance No. 2021-34, is hereby amended to read in full as follows:

The tax exemption for remodeling of a Residential Dwelling located within CRA No. 2 and upon which the cost of remodeling is at least Two Thousand Five-Hundred Dollars (\$2,500.00) will be a fifteen (15) year tax exemption for one hundred percent (100%) of the amount by which the remodeling increased the assessed value of the property.

SECTION 2: Section 12 of Ordinance No. 2016-116, as amended by Ordinance No. 2021-34, is hereby repealed.

SECTION 3. Not later than fifteen (15) days after the effective date of this Ordinance, the Director of Economic Development shall forward this Ordinance along with all other necessary programmatic materials to the Ohio Director of Development, for approval. The program changes made by this Ordinance will be effective upon the approval of the State Director of Development.

RECORD OF ORDINANCES

Ordinance No. 2023-19

Passed January 23, 2023

SECTION 4. The Clerk of Council is authorized and directed to cause a copy of this ordinance to be published in a newspaper of general circulation within the City once per week for two consecutive weeks, immediately upon passage of this Ordinance.

SECTION 5: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, to the extent applicable, including Chapter 107 of the Codified Ordinances.

SECTION 6: This ordinance shall take effect and be in force at the earliest period allowed by law upon its passage and approval by the Mayor.

PASSED: 1/23/2023
Date Jon Hannan, President of Council

ATTEST: Caroline L. Kremer
Caroline L. Kremer, Clerk of Council

APPROVED: 01/24/2023
Date Glenn M. Brosta, Mayor

Prepared and approved as to legal content by: Franklin Beni, Law Director

Date Submitted to Mayor for Approval: 1-24-23 Returned: 1-24-23

Sponsored by: Economic Development Director

Exhibit B – Legal Description of Property

LEGAL DESCRIPTION

Situated in the City of Streetsboro, County of Portage and State of Ohio, and known as being part of Streetsboro Township Lot No. 45 and bounded and described as follows, to-wit:

Beginning at a monument found at the Southeast corner of said Lot No. 45 (which is also the center line intersection of State Route 43 and State Route No. 303);

Thence North along the East line of said Lot No. 45 for a distance of 2109.10 feet to a point marked by a drill hole which marks the true place of beginning of the following described parcel of land;

Thence North 88 deg. 58' West for a distance of 700 feet to an iron pin;

Thence South parallel with the East line of said Lot No. 45 for a distance of 303 feet to a point in the South line of grantor's property;

Thence South 88 deg. 58' East along the South line of grantor's property of a distance of 700 feet to the East line of said Lot No. 45;

Thence North along the East line of said Lot 45 a distance of 303 feet to the place of beginning and containing 4.86 acres of land.

Excepting therefrom:

Situated in the State of Ohio, County of Portage, City of Streetsboro, being a part of the Original Streetsboro Township Lot 45, Town 4 North Range 9 West and being more particularly described as follows:

Being a parcel of land lying on the left side of the centerline of Right of Way of POR-43- 17.28 made by the Ohio Department of Transportation as recorded as Plat No. 2002-28 of the Records of Portage County and being located within the following described point in the boundary thereof;

Commencing at an iron pin found in a monument box at the Southeast corner of Lot 45, said pin also being the intersection of the centerline of State Route 43 (variable width) and the centerline of State Route 14 (variable width), said pin also being at centerline Station 120+00.00 of State Route 43;

Thence North 0 deg. 38' 31" West along the centerline of State Route 43, a distance of 730.79 feet to a pin in a monument box found at an angle point in the centerline of State Route 43 at Station 127+30.79;

Thence North 0 degrees 29' 32" West along the centerline of State Route 43, a distance of 1075.65 feet to a point, said point being the Southwest corner of the grantor, said point also being at centerline station 138+06.44 and also being the true point of beginning of the parcel herein described:

Thence North 89 deg. 24' 32" West along the Southerly line of the grantor, a distance of 49.51 feet to an iron pin set on the proposed West right of line of State Route 43;

Thence North 0 deg. 29' 32" West along the proposed right of way line for a distance of 302.50 feet to an iron pin set on the grantor's North line;

Thence South 89 deg. 24' 32" East along the Northerly line of the grantor, a distance of 49.51 feet to a point in the centerline of State Route 43;

Thence South 0 deg. 29' 32" East along the centerline of State Route 43, a distance of 302.50 feet to the true point of beginning. The above described area 0.344 acres with 0.209 acres in the present road occupied and is contained within Portage County Auditor's PPN 35-045-00-00-040.000

Grantor claims title by instrument(s) recorded in O.R. Volume 246, Page 698 in the Records of Portage County, Ohio. The basis of bearings in this description are based on the Ohio State Plane Coordinate Grid System, North Zone, NAD 83. Iron pins set in the above description are 3/4 inch diameter x 30 inch long bars with a 1 1/2 inch diameter aluminum cap marked "ODOT R/W, District 4", "URS Corp". The stations referred to herein are from the centerline right of way of State Route 43 as found in the O.D.O.T. Right of Way Plan POR-43-17.28 on file in the Department of Transportation, Columbus, Ohio. This description was reviewed in September 2001, by Richard E. Rockich, P.S. No. 5680 of URS Corp. This description is based on a survey made by URS Corporation under the direction of Richard E. Rockich, Reg. Surveyor No. 5680 in Sept. 1999.

Excepting therefrom:

Situated in the City of Streetsboro, County of Portage and the State of Ohio, and known as being part of Original Streetsboro Township Lot 45, and being Parcel 1 as shown on the lot split at the instance of Streetsboro Community Chapel as recorded in Volume __, Page __ of Portage County Map Records, and being further bounded and described as follows:

Beginning at the intersection of centerline of S. R. 43 (width varies) and Market Square Drive (60 feet wide),

Thence S 00 deg. 18' 34" E, along the centerline of S.R. 43, a distance of 220.78 feet to a 1" iron pin found in a monument box at an angle point;

Thence S. 00 deg. 23' 44" E, along the centerline of S.R. 43, a distance of 89.12 feet to a point at the Southeast corner of land now or formerly owned by Viking Property Management, LLP as recorded in Document No. 200418948 of the Official Records of Portage County;

Thence N. 89 deg. 28' 42" W. along the Southerly line of said Viking Property Management, LLP land a distance of 392.00 feet to an iron pin set, said pin being the principal place of beginning of the lands herein described;

1. Thence South 00 deg. 23' 43" E, a distance of 301.00 feet to an iron pin set on the Northerly line of land now or formerly owned by Mc Michael Family Trust as recorded in Volume 1127, Page 285 of the Official Records of Portage County;

2. Thence N. 89 deg. 28' 42" W, along the Northerly line of said Mc Michael Family Trust land and the Northerly line of land now or formerly owned by Coral Market Square Limited Partnership as recorded in Volume 1164, Page 863 of the Official Records of Portage County, a distance of 308.00 feet to an iron pin set at a corner of said Coral Market Square Limited Partnership land;

3. Thence N. 00 deg. 23' 43" W, along an Easterly line of said Coral Market Square Limited Partnership land and the Easterly line of land now or formerly owned by J. & K. Realty Co., LLC as recorded in Volume 255, Page 222 of the Official Records of Portage County a distance of 303.00 feet to an iron pin set at the Southwest corner of aforementioned Viking Property Management LLP land;

4. Thence S. 89 deg. 28' 42" E, along the Southerly line of Viking Property Management LLP land, a distance of 308.00 feet to the principal place of beginning and containing 2.1421 acres, be the same more or less, but subject to all legal highways and easements of record.

Legal description prepared by Kenneth J. Hejduk, Professional Surveyor 6439 of Hejduk-Cox and Associates, Inc. October 24, 2005.

9331 State Route 43
Streetsboro, Ohio 44241

PPN: 35-045-00-00-040-000

Application for Commercial / Industrial Community Reinvestment Area Abatement

Please provide information on the company, its officers or those owning more than 20%. Copy and use this page if more space is needed.

Company Name	Winking Lizard Inc
Company Address	25380 Miles Rd Bedford Hts. Oh 44146
Company Type (LLC, etc.)	S corp
Contact E-Mail	jacallam@winkinglizard.com
Contact Phone	216-831-0022
Contact Title (CEO, etc.)	President
Principal owner/officer name & title	James A Callam/Owner/President
Principal owner/officer name & title	

1. Project location:
 - a. Address: 9331 St Rt 44
 - b. Parcel number(s): 35-045-00-00-040-000

2. Nature of business (manufacturing, distribution, wholesale, etc.):
 Restaurant

3. Primary 4 digit Standard Industrial Code (SIC) # or NAICS #:

4. Market value of existing facility (as determined for local property tax): \$ 304,500

Submission of this application expressly authorizes the City of Streetsboro to contact the Ohio Environmental Protection Agency to confirm statements contained within this application including item # 5 and to review applicable confidential records. As part of this application, the property owner may also be required to directly request from the Ohio Department of Taxation, or complete a waiver form allowing the Department of Taxation to release specific tax records to the local jurisdiction considering the request.

The Applicant agrees to supply additional information upon request.

The Applicant affirmatively covenants that the information contained in and submitted with this application is complete and correct and is aware of the ORC Sections 9.66(C) (1) and 2921.13(D) (1) penalties for falsification which could result in the forfeiture of all current and future economic development assistance benefits as well as a fine of not more than \$1,000 and/or a term of imprisonment of not more than six months.

WINDMILL LICKING INC
Name of Enterprise

11/19/24
Date

[Signature]
Signature

JAMES A. PUGHAN President
Typed Name and Title

* A copy of this proposal may be forwarded by the City of Streetsboro to the Boards of Education (City Schools, JVS, etc.) along with notice of the meeting date on which the local government will review the proposal.

Please note that copies of this proposal must be included in the finalized CRA Agreement and be forwarded to the Ohio Department of Taxation and the Ohio Department of Development within fifteen (15) days of final approval.

Community Reinvestment Tax Exemption Agreement
By and Between

The City of Streetsboro and Winking Lizard Inc.

CRA Agreement Number 2025-01

This Agreement is made and entered into this ___ Day of ____, 2025 by and between the City of Streetsboro, Ohio, a municipal corporation organized and existing under the Constitution and laws of the State of Ohio, with its principal place of business located at 9184 State Route 43, Streetsboro, Ohio 44241 (herein referred to as "City") and Winking Lizard, Inc., a Ohio S Corporation, having its principal offices located at 25380 Miles Road, Bedford Heights, Ohio, 44146 and its authorized successors and assigns (herein referred to as "Company") (collectively the "Parties"), pursuant to the authority of Ordinance No. 2025-____, passed _____, 2025.

WITNESSETH, THAT

WHEREAS, the Council of the City of Streetsboro, Ohio, by Ordinance No. 2016-116, as amended by Ordinance No. 2021-34, designated an area within the City as a Community Reinvestment Area ("Streetsboro CRA") pursuant to Chapter 3735 of the Ohio Revised Code and the Ohio Development Services Agency confirmed the City's findings, certifying Streetsboro Community Reinvestment Area No. 2., Area No. 133-75014-16; and

WHEREAS, the Council of the City of Streetsboro, Ohio, by Ordinance No. 2023-19, amended the Streetsboro Community Reinvestment Area No. 2, to incorporate more territory, and other material changes and the Ohio Development Services Agency agreed to the proposed changes on March 16th, 2023, a copy of which is attached as Exhibit A; and

WHEREAS, the Company has entered into a purchase agreement to secure the former church property at 9331 State Route 43, Streetsboro, Ohio, and the City has offered an incentive to help offset the costs of acquiring this two and a third (2.3) acres of real property for redevelopment, commonly known as Permanent Parcel 35-045-00-00-040-000 and more fully described in the legal description in Exhibit "B," attached hereto and incorporated as if fully written herein (the "Project Site"); and

WHEREAS, the entirety of the Project Site is located within the Streetsboro CRA; and

WHEREAS, Company desires to construct on the Project Site a new restaurant facility with an approximate investment of four hundred fifty thousand (\$450,000) for land acquisition, one million one hundred thousand dollars (\$1,100,000) for construction and renovation costs, two hundred fifty thousand dollars (\$250,000) for machinery and equipment, six hundred thousand dollars (\$600,000) for furniture and fixtures, thirty thousand dollars (\$30,000) for inventory, fifty thousand dollars (\$50,000) for information technology, one hundred fifty thousand dollars (\$150,000) for infrastructure costs and twenty thousand dollars (\$20,000) for training costs, for a total approximate project investment of two million six hundred and fifty thousand dollars (\$2,650,000) in project costs (the "Project"); and

WHEREAS, the Project Site currently has no employees or building improvements; and

WHEREAS, construction of the Project is estimated to begin on approximately May 1st, 2025, or sooner after this Agreement takes effect, and all acquisition, construction and installation sufficient for a certificate of occupancy of the Project will be completed no later than twelve months from the issuance of all necessary permits to construction the Project, provided this CRA tax exemption is granted and the total project investment is \$2,650,000, plus or minus 5%; and

WHEREAS, the City desires to provide the Company with incentives available for the development of the Project under Chapter 3735 of the Ohio Revised Code; and

WHEREAS, the Company has submitted to the City a Community Reinvestment Area Application for Tax Exemption dated _____, 2024 (hereinafter the "Application"), a copy of which is attached hereto as Exhibit "C" and incorporated as if fully rewritten herein; and

WHEREAS, the City has investigated the Application and has recommended the same to the Council of the City on the basis that the Company is qualified by financial responsibility and business experience to create employment opportunities within the Streetsboro CRA which will improve the economic climate of the City; and

WHEREAS, the addition to the Project Site will result in twenty-five (25) full time, twenty-five (25) part time and ten (10) temporary / seasonal jobs with a minimum gross annual payroll of seven hundred fifty thousand dollars, (\$750,000) within three (3) years of project completion but no later than December 31, 2027, and the Company shall maintain such employment levels through December 31st, 2030 (the "Employment Period"); and

WHEREAS, the Project Site is located within the territorial jurisdiction of the Streetsboro City School District (the "District") and the Maplewood Career Center Joint Vocational School District (the "JVS") (collectively the "Schools"); and

WHEREAS, the District, has been notified of the proposed exemption and because the associated rate / term and payroll levels are under the statutory threshold where formal Board action is required before the City can grant the tax incentive to the project; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein and the mutual benefit to be derived by the Parties from this Agreement, the Parties hereto agree as follows:

1. The Company will complete the purchase of the property located at 9331 State Route 43, Streetsboro, Ohio on or before the approval of the CRA tax abatement agreement and cause the construction of a new building to the Project Site to accommodate a new restaurant, of not less than 5,000 square feet, within the Streetsboro CRA. Construction of the Project will begin on approximately May 1st, 2025, or as soon thereafter as is reasonably possible after this Agreement takes legal effect and all necessary permits

have been received to construct the Project, and will be completed within twelve months of construction commencement. The total investment will be as follows:

Total Investment		
	Amount	Description
Purchase of Land	\$450,000	2.3 acres
Acquisition of Building(s)	\$0	n/a: new construction
Facility Renovation	\$100,000	Demolition
New Construction Cost	\$1,000,00	5,000 SF
Machinery and Equipment	\$250,000	Misc.
Furniture and Fixtures	\$600,000	Tables, bar stools, etc.
Inventory	\$30,000	Frozen / refrigerated food products
Information Technology	\$50,000	IT systems
Infrastructure Costs	\$150,000	Non-process costs, such as water / sewer extensions
Training Costs	\$20,000	Staff and management training
Other	\$0	n/a
Total	\$2,650,000	

- The Company estimates that the payroll associated with construction jobs for the construction of the Project will be eight hundred thousand dollars (\$800,000).
- Currently there are zero (0) full time equivalent employees at Project Site and the new construction of the Project will cause the creation of twenty-five (25) full time equivalent jobs (i.e. 32 hours or more per week), and twenty-five (25) part time jobs within three (3) years after completion of the Project, but no later than December 31st, 2027, as follows:

New and Retained Employee Positions Created by Type and Year				
Exemption Year	Full-Time Permanent - New	Full-Time Permanent - Retain	Part-Time Permanent - New	Part-Time Permanent - Retain
1 (2025)	25	0	25	0
2 (2026)	0	25	0	25
3 (2027)	0	25	0	25
4 (2028)	0	25	0	25
5 (2029)	0	25	0	25

- The minimum gross annual payroll attributable to the employees set forth in Paragraph 3 above shall be seven hundred fifty thousand dollars (\$750,000) as follows:

Dollar Amount of Payroll Attributable to New and Retained Employee Positions Created, by Type and Year				
Exemption Year	Full-Time Permanent - New	Full-Time Permanent - Retain	Part-Time Permanent - New	Part-Time Permanent - Retain
1 (2025)	\$500,000	\$0	\$250,000	\$0
2 (2026)	\$0	\$500,000	0	\$250,000
3 (2027)	\$0	\$500,000	0	\$250,000
4 (2028)	\$0	\$500,000	0	\$250,000
5 (2029)	\$0	\$500,000	0	\$250,000

5. The Company shall by contract or lease require all employers at the Project to disclose and report, annually, the number of full-time, part-time, permanent and temporary employees working in the Project as described in Section 3 and Section 4 together with relevant payroll information as required to the City and/or the Tax Incentive Review Council (herein referred to as "TIRC") in order to evaluate Company's compliance with this Agreement. If contract or "leased" employees are employed in the Project (i.e., by employers not sited at the Project), the Company will require such employers to provide the same information as required by the City and/or the TIRC, as well as the Federal Employer I.D. Number for all such employers. For each Exemption Year of this Agreement, Company shall provide to the City an annual report no later than the following February 15th, detailing the full-time, part-time, temporary and permanent employee payroll data for the previous year. The report shall be sent to the Housing Officer / Economic Development Director in writing and sent to the address on file and referenced within this Agreement. The Company's compliance with this Section 5 is material to its compliance with this Agreement.

6. Company shall cause the Project to be operated as proposed in the Application for the exemption period of five (5) years and Company agrees to use commercially reasonable efforts to have the agreed upon payroll and employment numbers on the Project Site for not less than the full exemption period. Company agrees to not file any request for reduction in property valuation for the Project with the Portage County Board of Revision during the term of this Agreement except to the extent of any increases in property valuation after the Project's initial full assessment of the land and improvements is made.

7. The Company shall provide, or cause to be provided, to the TIRC and the City Housing Officer/Economic Development Director any information reasonably required by the TIRC or City to evaluate Company's compliance with this Agreement, including the returns filed pursuant to Section 5711.02 of the Ohio Revised Code, if requested. The Company acknowledges that it may be subject to the penalty detailed in Section 11 if it fails to provide all requested information by February 15th of each year following one in which the Company receives a tax exemption pursuant to this Agreement.

8. The Company shall, at no cost to the Company, make reasonable efforts to assist and cooperate with the City in encouraging other businesses to locate and remain within the municipal boundaries of the City.
9. The City hereby grants to the Company, an exemption from real property taxation of the assessed valuation of one new structure (i.e., the Project) constructed on the Project Site, pursuant to R.C. §3735.67. No exemption is granted for the land. The exemption commences the first year for which the real property (the Project) would first be taxable were that property not exempted from taxation. No exemption shall commence before January 1st, 2025 nor extend beyond January 1st, 2030. The percentage of exemption and the duration of the exemption are as follows:

<u>Years of Tax Exemption</u>	<u>Exemption Percentage (Building Only)</u>
Years 1 through 5	35%

- a. The City has granted the above real property tax on building exemption based upon the projected additional municipal income tax receipts to be received by the City as a result of the minimum of twenty-five (25) full time equivalent jobs and twenty-five (25) part time jobs at the Project which Company shall cause to be created within three (3) years after the completion of the Project. These jobs are expected to generate a minimum annual payroll of seven hundred fifty thousand dollars (\$750,000) for each calendar year of the Exemption Period starting in January 1st, 2028.
 - b. If the annual payroll at the Project during the Employment Period does not equal or exceed seven hundred fifty thousand dollars (\$750,000) after year three (3) of the abatement term, as required by this Agreement, the City may, by ordinance and upon recommendation of the TIRC, reduce the percentage of, or cancel, the real property tax exemption for some or all of the subsequent Exemption Years.
10. Company shall pay an annual tax compliance monitoring fee equal to the greater of one percent (1%) of the amount of taxes annually exempted under this Agreement or Five Hundred Dollars (\$500), whichever is greater, but not exceeding Two-Thousand Five Hundred Dollars (\$2,500). The fee shall be paid to the City of Streetsboro within thirty (30) days after receipt of an invoice each year that this Agreement is in effect.
 11. The Company shall pay such real property taxes as are not exempted under this Agreement and are charged against such property and shall file all tax reports and returns as required by law. If the Company fails to pay such taxes or file such returns and reports, exemptions from taxation granted under this Agreement are rescinded beginning with the year for which such taxes are charged or such reports or returns are required to be filed and thereafter.
 12. The City shall perform such acts as are reasonably necessary or appropriate to effect, claim, reserve, and maintain exemptions from taxation granted under this Agreement

including without limitation joining in the execution of all documentation and providing any necessary certificates required in connection with such exemptions.

13. If for any reason the City revokes the designation of the Streetsboro CRA, entitlements granted under this Agreement shall continue for the number of years under this Agreement unless the Company materially fails to fulfill its obligations under this Agreement and the City terminates or modifies the exemptions from taxation pursuant to this Agreement.
14. If the Company materially fails to fulfill its obligations under this Agreement, or if the City determines that the certification as to delinquent taxes required by this Agreement is fraudulent, the City may terminate or modify the exemptions from taxation granted under this Agreement and may require the repayment of the amount of taxes that would have been payable had the property not been exempted under this Agreement. The City may secure repayment of exempted taxes by a lien on the exempted property in the amount required to be repaid. Such lien shall attach, and may be perfected, collected, and enforced, in the same manner as a mortgage lien on real property, and shall otherwise have the same force and effect as a mortgage lien on real property. Notwithstanding any other provision of this Agreement to the contrary, in the event Company shall fail to perform a monetary obligation, Company shall have ten (10) days from its receipt of written notice from the City that it has failed to perform such monetary obligation to cure such monetary obligation. In the event Company fails to perform a non-monetary obligation, Company shall have thirty (30) days from its receipt of written notice from the City that it has failed to perform such non-monetary obligation to cure such non-monetary obligation.
15. The Company hereby certifies that at the time this Agreement is executed, it does not owe any delinquent real or tangible personal property taxes to any taxing authority of the State of Ohio, nor does it owe delinquent taxes for which the Company is liable under Chapters 5733., 5735., 5739., 5741., 5743., 5747., or 5753. of the Ohio Revised Code, or, if such taxes are owed, the Company currently is paying the delinquent taxes pursuant to an undertaking enforceable by the State of Ohio or an agent or instrumentality thereof, has filed a petition in bankruptcy under 11 USC §101 et seq., or such a petition has been filed against the Company. For the purposes of this certification, delinquent taxes are taxes that remain unpaid on the latest day prescribed for payment without penalty under the Chapter of the Ohio Revised Code governing payment of those taxes.
16. The Company affirmatively covenants that it does not owe: (1) any delinquent taxes to the State of Ohio or a political subdivision of the State; (2) any moneys to the State or a State agency as a result of the administration or enforcement of any environmental laws of the State; and (3) any other moneys to State, a State agency or political subdivision of the State that are past due, whether the amounts owed are being contested in a court of law or not.

17. This Agreement is not transferable or assignable without the express written approval of the City, by ordinance, except to a wholly-owned subsidiary of the Company, but subject to the consent of the City, by ordinance, not to be unreasonably withheld or delayed. Within ninety (90) days after execution of this Agreement, the Company, or a wholly-owned subsidiary of the Company, will become the record title owner of the Project Site. No City approval will be required for this initial title transfer. Failure to transfer ownership of the Project Site to the Company or a wholly-owned subsidiary in the time permitted is a material breach of this Agreement. The Company and the wholly-owned record title holding entity, if any, will be jointly and severally responsible for compliance with the terms of this Agreement.
18. Exemptions from taxation granted under this Agreement shall be revoked if it is determined that the Company, any authorized successors to the Company, or any related members (as those terms are defined in Division E of Section 3735.671 of the Ohio Revised Code) has violated the prohibition against entering into this Agreement under division (E) of Section 3635.671 or Section 5709.62 or 5709.63 of the Ohio Revised Code prior to the time prescribed by that division or either of those Sections.
19. The Company represents and warrants to the City that, as of the Effective Date, Company has not knowingly made any false statements to the City concerning an application for economic development assistance in connection with this Agreement. If the Company has been found to have knowingly made a false statement to the City concerning its application for real property tax exemptions authorized by this Agreement, the Company shall be ineligible for any future economic development assistance from the City, and the Company shall return any moneys received from the City in connection with said application, pursuant to Ohio Revised Code Section 9.66(C)(1). Any person who provides a false statement to secure economic development assistance may be guilty of falsification, a misdemeanor of the first degree, pursuant to Ohio Revised Code Section 2921.13(D)(1), which is punishable by a fine of not more than \$1,000 and/or a term of imprisonment of not more than six months.
20. If any provision of this Agreement or the application of any such provision to any such person or any circumstance shall be determined to be invalid or unenforceable, then such determination shall not affect any other provision of this Agreement or the application of such provision to any other person or circumstance, all of which other provisions shall remain in full force and effect.
21. No covenant, obligation, or agreement is deemed to be a covenant, obligation or agreement of any present or future member, officer, agent, or employee of the Parties other than in his or her official capacity, and neither officers of the City, members of the legislative authority of the City, nor any officers of Company executing this Agreement are liable personally under this Agreement or subject to any personal liability or accountability by reason of the execution thereof or by reason of the covenants, obligations, or agreements of the Parties contained in this Agreement.

22. The Company and the City acknowledge that this Agreement must be approved by formal action of the legislative authority of the City of Streetsboro, as a condition for this Agreement to take effect. Approval of this Agreement by City Council does not waive or guarantee other development approvals that are necessary for the Project to move forward. This Agreement takes effect upon the effective date of such approval and signature herein by the Mayor of the City of Streetsboro.
23. This Agreement may be executed in several counterparts, each of which shall be deemed to constitute an original, but all of which together shall constitute but one and the same instrument.
24. In the event that the building to be constructed is placed in a lease with any entity other than the Company, the Company shall notify the City within 30 business days after they have entered into a lease agreement with each tenant committing to occupy the new building. The Company shall disclose the length of the lease term in the lease agreement, including any options to extend said lease term.
25. Unless terminated earlier pursuant to its terms, this Agreement shall be in full force and effect until December 31st, 2029 after which this Agreement and the obligations of all parties shall hereto terminate. The Company has the right to terminate this Agreement for any reason or no reason at all by delivering a signed written instrument to the City at least three (3) months prior to the desired termination date. Receipt of a termination from the Company to the City shall terminate exemptions provided herein to the Company, its Affiliates, Permitted Transferees, successors and assignees.
26. Company acknowledges and agrees that this Agreement is a public record subject to disclosure (after redaction for information that may be exempt from disclosure as described below) under the State of Ohio's public record laws. The City acknowledges and agrees that the State's public record laws exempt from disclosure certain types of records, materials and information, including without limitation tax returns and related information (ORC Sections 718.13, 5703.21, 5711.101); records confidential under other state or federal law (ORC Section 149.43 (A)(v)); social security numbers (ORC Section 149.45); trade secrets and economic development project information (ORC Sections 122.36, 1333.61 et seq); and financial information (ORCE Section 122.75). The City agrees to use reasonable safeguards to maintain the security of all materials, communications, data and information related to this Agreement or supplied by the Company in connection with this Agreement and to maintain confidentiality of those materials, communications, data and information to the extent permitted by Ohio law, but shall not be liable to the Company in damages or any other monetary method as a result of any disclosure of non-public information.
27. Any notices, statements, acknowledgements, consents, approvals, certificates or requests on behalf of either party shall be made in writing and addresses as follows:

As to the City:
City of Streetsboro
Attn: David Nott,
Law Director
9184 St. Rt. 43
Streetsboro, OH 44241

As to the Company
Winking Lizard
Attn: Jim Callum
President
25380 Miles Road
Bedford Heights, OH 44146

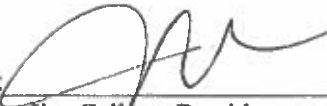
(End of Document. Signature Page follows)

IN WITNESS WHEREOF, the City of Streetsboro, Ohio, and Winking Lizard, INC., have entered into this Agreement by signatures of their appropriately authorized officers set forth below.

City of Streetsboro

Winking Lizard

By: _____
Glenn M. Broska, Mayor

By:  _____
Jim Callam, President

Date: _____

Date: 11/19/2024

Witnesses:

Witnesses:

Signed Witness Name

 _____
Signed Witness Name

Printed

Amy Opalko
Printed

Approved as to Form:

David Nott, Law Director

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A ONE-YEAR EXTENSION OF A CONTRACT WITH THE AERO-MARK COMPANY, WITHOUT COMPETITIVE BIDDING, FOR THE PURCHASE OF THE CITY'S REQUIREMENTS FOR PAVEMENT MARKING AND STRIPING, AT THE CURRENT PRICE OF \$166,658.99; AND DECLARING AN EMERGENCY IN ORDER EXPEDITE PAVEMENT MARKING IN THE CITY.

BE IT ORDAINED by the Council of the City of Streetsboro, Portage County, Ohio, that:

SECTION 1: The Mayor, pursuant to Ordinance No. 2022-220, previously entered into a contract with The Aero-Mark Company, after competitive bidding, for the City's requirements for pavement marking and striping for a period of one year, with bid options for a second and a third year of service. The Aero-Mark Company has offered a one-year extension of the contract, at the current price of \$166,658.99. The Mayor is hereby authorized to enter into said one-year extension of said contract, without competitive bidding.

SECTION 2: The Director of Finance is hereby authorized and directed to make payment for the same from the General Fund, 101.51.531, the Street Construction & Repair Fund, 201.61.5350, the Permissive Fund, 203.61.5350 and the Capital Improvement Fund, 401.61.5350.

SECTION 3: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, to the extent applicable, including Chapter 107 of the Codified Ordinances.

SECTION 4: This ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety, convenience and welfare of the residents of this City for the reason that it is necessary to timely provide for the City's pavement marking and striping requirements, and provided it receives the affirmative vote of three-fourths of the members elected or appointed to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise it shall take effect and be in force at the earliest period allowed by law.

PASSED: _____
Date Justin Ring, President of Council

ATTEST: _____
Bridget Pavlick, Deputy Clerk of Council

APPROVED: _____
Date Glenn M. Broska, Mayor

Prepared and approved as to legal content by: _____
David L. Nott, Law Director

Date Submitted to Mayor for Approval: _____ Returned: _____

Sponsored by: Service Director

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No. _____ Passed _____, 20_____

AN ORDINANCE DEDICATING IN THE HONOR OF RICH TAICLET THE NORTHWEST PERIMETER ROAD AROUND THE SQUARE BY NAMING IT "RICH TAICLET WAY."

WHEREAS, the late Rich Taiclet had a tremendous impact upon the City of Streetsboro; and

WHEREAS, the Mayor proposes that to honor his memory, the Northwest perimeter road around the square be named after him.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Streetsboro, Portage County, Ohio, that:

SECTION 1: The Mayor and this Council jointly dedicate the perimeter road around the Northwest portion of the square to be named "Rich Taiclet Way" and to remove the signage from Superior Ave.

SECTION 2: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, to the extent applicable, including Chapter 107 of the Codified Ordinances.

SECTION 3: This ordinance shall take effect and be in force at the earliest period allowed by law upon its passage and approval by the Mayor.

PASSED: _____
Date Justin Ring, President of Council

ATTEST: _____
Bridget Pavlick, Deputy Clerk of Council

APPROVED: _____
Date Glenn M. Broska, Mayor

Prepared and approved as to legal content by: _____
David L. Nott, Law Director

Date Submitted to Mayor for Approval: _____

Sponsored by: The Mayor and City Council

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No. _____

Passed _____, 20____

AN ORDINANCE DEDICATING IN THE HONOR OF CHUCK KOCISKO THE NORTHEAST PERIMETER ROAD AROUND THE SQUARE BY NAMING IT "CHUCK KOCISKO WAY."

WHEREAS, the late Chuck Kocisko had a tremendous impact upon the City of Streetsboro: and

WHEREAS, the Mayor proposes that to honor his memory, the Northeast perimeter road around the square be named after him.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Streetsboro, Portage County, Ohio, that:

SECTION 1: The Mayor and this Council jointly dedicate the perimeter road around the Northeast portion of the square to be named "Chuck Kocisko Way".

SECTION 2: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, to the extent applicable, including Chapter 107 of the Codified Ordinances.

SECTION 3: This ordinance shall take effect and be in force at the earliest period allowed by law upon its passage and approval by the Mayor.

PASSED: _____
Date Justin Ring, President of Council

ATTEST: _____
Bridget Pavlick, Deputy Clerk of Council

APPROVED: _____
Date Glenn M. Broska, Mayor

Prepared and approved as to legal content by: _____
David L. Nott, Law Director

Date Submitted to Mayor for Approval: _____

Sponsored by: The Mayor and City Council

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No. _____ Passed _____, 20_____

AN ORDINANCE DEDICATING IN THE HONOR OF CHUCK KOCISKO THE BALLFIELDS AT CITY PARK. NAMING THEM "THE CHUCK KOCISKO BALL FIELDS."

WHEREAS, the late Chuck Kocisko had a tremendous impact upon the City of Streetsboro; and

WHEREAS, the Mayor proposes that to honor his memory, the ballfields at City Park be named after him.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Streetsboro, Portage County, Ohio, that:

SECTION 1: The Mayor and this Council jointly dedicate the ballfields at City Park to honor the memory and contributions of Chuck Kocisko. Hereafter, they will be known as "The Chuck Kocisko Ballfields" and there will be a sign to be located on the north face of the concession stand to indicate such.

SECTION 2: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, to the extent applicable, including Chapter 107 of the Codified Ordinances.

SECTION 3: This ordinance shall take effect and be in force at the earliest period allowed by law upon its passage and approval by the Mayor..

PASSED: _____
Date Justin Ring, President of Council

ATTEST: _____
Bridget Pavlick, Deputy Clerk of Council

APPROVED: _____
Date Glenn M. Broska, Mayor

Prepared and approved as to legal content by: _____
David L. Nott, Law Director

Date Submitted to Mayor for Approval: _____

Sponsored by: Mayor and City Council

City of Streetsboro

Mayor Glenn M. Broska



Administrative Offices
555 Frost Rd
Streetsboro, Ohio 44241
(330) 422-2095
(330) 626-6087 Fax

To: City Council
From: Matthew Coffman
City IT Administrator
Date: January 27, 2025, Council Meeting
Re: Authorizing Quality IP, LLC as Backup IT

Council Members:

Good afternoon. With the attached Ordinance, I am requesting City Council to authorize the city to enter into contract with Quality IP, llc. To provide backup IT support to the City. As you are aware, we maintain an annual contract with an IT company to provide backup IT services to the City in the event that I require extra support, or I am out of the office on vacation. Last year, Council authorized the city to enter into a contract with another IT service provider, Streamline Technologies, to provide backup IT Services. This year I am requesting us to go in another direction with a new IT Company, Quality IP. The reason that I am requesting this change of vendor is because I believe that Quality IP is better matched to our infrastructure and is better suited to help me reach our long term IT goals in the City. Quality IP not only has the expertise that we desire, but they also utilize the same network equipment, Ubiquiti/Unifi, that the city utilizes.

The city completed our due diligence before asking Council to authorize this backup IT Service contract in that we obtained three quotes from three separate IT companies – Quality IP, Corporate Technologies Group and Elastic IT. Quality IP not only came in as the most cost efficient contract, they also work with a multitude of other city governments, so they already understand our structure and infrastructure. I am requesting that Council approve this contract this evening, January 27, 2025 as Emergency Legislation so that we can enter into contract with Quality IP immediately to provide backup IT Services.

Please, if you have any questions, do not hesitate to either send me an e-mail at mcoffman@cityofstreetsboro.com or give me a call at 330-422-2095. Thank you!

Sincerely,

Matthew E. Coffman
City of Streetsboro IT Administrator

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH QUALITY IP, LLC TO PROVIDE BACK UP GENERAL INFORMATION TECHNOLOGY SUPPORT AND MANAGEMENT SERVICES FOR THE CITY OF STREETSBORO FOR AN AMOUNT NOT TO EXCEED \$40,000.00; AND DECLARING AN EMERGENCY TO IMPLEMENT THE CONTRACT

WHEREAS, the Mayor and City Council find it necessary to secure a qualified professional to back up the City's Network Administrator to provide information and communication technology needs on an as needed contractual basis so that the City can continue to provide quality and timely services to the residents and businesses of the City of Streetsboro; and

WHEREAS, the City has received proposals for such services from three separate qualified vendors and has evaluated the proposals to determine the lowest and most qualified.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Streetsboro, Portage County, Ohio:

SECTION 1: That the Mayor be, and hereby is, authorized to enter into contract with Quality IP, LLC, to provide back up support and management services for the City's information technology needs in the form attached hereto and incorporated herein as Exhibit A.

SECTION 2: That the Finance Director be, and hereby is, authorized and directed to make payment for same from the General Fund, 101-80-5338 in an amount not to exceed \$40,000.00.

SECTION 3: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, to the extent applicable, including Chapter 107 of the Codified Ordinances.

SECTION 4: This ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety, convenience and welfare of the residents of this City for the reason that it is necessary to ensure that services are provided in an efficient manner and to maintain our current system and provided it receives the affirmative vote of three-fourths of the members elected or appointed to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise it shall take effect and be in force at the earliest period allowed by law.

PASSED: _____
Date Justin Ring, President of Council

ATTEST: _____
Bridget Pavlick, Deputy Clerk of Council

APPROVED: _____
Date Glenn M. Broska, Mayor

Prepared and approved as to legal content by: _____
David Nott, Law Director

Sponsored by: Mayor

EXHIBIT

T-7731

Exhibit A

QualityIP

Knows IT

We have prepared a quote for you

PREPARED FOR

PREPARED BY

We know IT.

The evolution of your business is a journey like no other and it's essential that your technology evolves with it. Now, more than ever, you need robust IT solutions to stay competitive, expert advice to simplify your options, and best practices to tie it all together to streamline your systems. Our friendly technicians enjoy the challenge of combining their expertise to bring you the solution that's right for you.

You belong with us.

This purchase is just the beginning of our collaboration together. We'll be here with you every step of the way to make sure that your technology is advancing your boldest business goals. As CEO of Quality IP, I am proud of our team of experts. We consistently deliver unparalleled solutions, support, and customer service. **Quality IP—Knows IT. Put us to work for you.**



Ryan Markham
CEO, QualityIP



QualityIP
Knows IT

Thursday, January 16, 2025

City of Streetsboro
Matt Coffman
555 Frost Road
Streetsboro, OH 44241
mcoffman@cityofstreetsboro.com

Dear Matt,

Our meetings were incredibly valuable in gaining a deep understanding of the optimal IT support strategy for the City of Streetsboro.

We discussed the importance of relieving Matt from his "routine maintenance" duties, which often require him to work after hours for tasks like patch management and virus software management. We have provided a quote for our Managed Services program, which includes managing antivirus programs, Windows updates, software patches, computer cleanups, firmware updates, monitoring hardware resources, generating asset inventory reports, automated alerts, and offering remote access capabilities. This comprehensive offering will be overseen by our dedicated team, ensuring consistent and optimal results.

Moving towards a fully cloud-based infrastructure enables us to remove all the on-premise server except the meter billing software until Sundance moves to a cloud-hosted solution. We will collaborate with Matt to define a Statement of Work (SOW) for completing this migration, purchasing the Microsoft Business Premium and F3 licensing, allowing us to eliminate the hardware rack. Partnering with a Microsoft Solutions Partner like QualityIP ensures a seamless migration with proper security measures and accurate licensing in place.

For day-to-day management, we will provide Matt with access to our shared management tools, including automated alerts, ticket management, and remote access capabilities for user workstations. The co-management of HelpDesk tickets will be streamlined through ConnectWise, and automated alerts will follow a well-defined workflow process. Additionally, we utilize Ninja for remote monitoring and IT Glue for efficient information tracking, Standard Operating Procedures (SOPs), password management, system documentation, and asset inventory management. This allows us to operate in an overflow capacity to Matt, aligning with the goal of avoiding duplication of IT work. Under this arrangement, we have quoted pre-paid hours for your discretion. The cloud project mentioned earlier can be quoted separately, and Matt will manage our involvement based on specific needs.

At QualityIP, we believe in the power of teamwork. Our various teams collaborate seamlessly to ensure your IT needs are met:

- Our Dispatch team creates and manages HelpDesk tickets, ensuring a streamlined path to completion.
- Our Procurement team assists in acquiring necessary hardware, tracking shipments, and scheduling installations upon delivery.
- Our Cloud team maximizes the benefits of Microsoft 365, helping you fully utilize SharePoint, Teams, and OneDrive, all included in your subscription.
- Our 24/7/365 HelpDesk team ensures that you always speak to a live person who can provide assistance.




Collaboration is key, and the entire QualityIP team is at your service.

Please let us know when you'd like to get started.



Main: (330) 931-4141
Email: sbungard@qualityip.com
Web: <https://www.qualityip.com>





Scott Bungard
Sales Manager
QualityIP


Administration License		Recurring	Qty	Ext. Recurring
ConnectWise HelpDesk License (per user) - Helpdesk Ticketing Platform - Create, Managed, and Escalate Tickets - Reporting and Analytics		\$50.00	1	\$50.00
Remote Control License (per user) - Remote Monitoring and Management - Securely Access and Control Computers Remotely - Asset Management		\$30.00	1	\$30.00
MyGlue Admin Password Management (per user) - Password Management Platform - Securely Store and Manage Passwords - Create Unique Password, Login Credentials, and Notes - Password & Asset Alerts		\$30.00	1	\$30.00
Recurring Subtotal				\$110.00

Microsoft 365 Subscription	Recurring	Price	Qty	Ext. Recurring	Ext. Price
<i>Transfer Microsoft 365 licensing from advisor to partner status and billed separately.</i>					

Managed Services		Recurring	Qty	Ext. Recurring
Managed IT - Workstation + Encryption - Computer Cleanup with Optimization - Hardware/Software Asset Management - Hardware Resource Monitoring - HelpDesk Ticket Management - Technician Remote Access - Windows Patch Management - Managed BitLocker Full Disk Encryption		\$18.00	125	\$2,250.00
Managed IT for Virtual Servers (Removed after cloud server migration completed) - Drive Space Monitoring - Event Log Monitoring - Hardware/Software Asset Management - Hardware Resource Monitoring - HelpDesk Ticket Management - Technician Remote Access - Windows Patch Management		\$50.00	5	\$250.00

Managed Services	Recurring	Qty	Ext. Recurring
Managed IT for Microsoft SharePoint/OneDrive Cloud Server - Active Directory Policy Management - Multi-Factor Authentication Enforcement - User and Group Management - SSO with Supported Applications - Device Registration - Password Protection - Basic Security and Usage Report	\$100.00	1	\$100.00
			
<i>Sophos Anti-Virus licensing provided by customer</i>			
Recurring Subtotal			\$2,600.00

UniFi Management	Recurring	Qty	Ext. Recurring
UniFi Wireless/Network Management • Firmware/Security Patch Management • Implement Best Practice Security Protocols • Real-time Network Monitoring • Traffic/Signal Strength Analysis • Network Security Event Logging	\$75.00	1	\$75.00
			
Recurring Subtotal			\$75.00

Block Time Agreement	Price	Qty	Ext. Price
72 x Hours of Onsite & Remote IT Consulting Services	\$10,000.00	1	\$10,000.00
			
<i>Support hours are valid for a period of 12 months and additional hours billed at \$150/hr</i>			
Subtotal			\$10,000.00

Co-Managed IT Support



Prepared by:
QualityIP
 Scott Bungard
 (330) 474-1259
sbungard@qualityip.com

Prepared for:
City of Streetsboro
 555 Frost Road
 Streetsboro, OH 44241
 Matt Coffman
 (330) 422-2095
mcoffman@cityofstreetsboro.com

Quote Information:
Quote #: 012549
 Version: 4
 Delivery Date: 01/16/2025
 Expiration Date: 01/31/2025

Quote Summary

Description	Amount
Block Time Agreement	\$10,000.00
Total:	\$10,000.00

Recurring Expenses Summary

Description	Amount
Administration License	\$110.00
Managed Services	\$2,600.00
UniFi Management	\$75.00
Recurring Total:	\$2,785.00

Summary of Selected Payment Options

Description	Amount
Term Options: Managed IT Agreement	
Selected Recurring Payment	\$2,785.00

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Main: (330) 931-4141
Email: sbungard@qualityip.com
Web: https://www.qualityip.com

QualityIP

Knows IT

QualityIP

City of Streetsboro

Signature:  _____

Name: Scott Bungard

Title: Sales Manager

Date: 01/16/2025

Signature: _____

Name: Matt Coffman

Date: _____

Managed IT Agreement

Thank you for selecting QualityIP!

We are committed to providing you with the highest quality services. Please let us know if you have questions or concerns.

By this Monitoring/Managed IT Services Agreement ("Agreement"), Quality IP, LLC. ("QualityIP") and City of Streetsboro ("Client") agree as follows:

- 1. Services.** During the term of this Agreement QualityIP agrees to provide the services described in the attached Quote 012549 with respect to the Computer System identified in Quote 012549. "Computer System" means the computer hardware and the computer software listed in Quote 012549.
- 2. Term.** This Agreement is effective as of the client signature date and shall continue for 36 months, and thereafter shall automatically renew for successive terms of 12 months unless terminated as provided herein.
- 3. Fees.** Client shall pay QualityIP fees for the services described within 10 days of invoice.
- 4. Client Responsibilities:** Within 5 business days of the occurrence of any of the following events Client will notify QualityIP of the occurrence of such event: (i) any change to the Computer System, including the addition, deletion, replacement, or damage to any hardware or the addition or deletion of any software; (ii) any change to Client's internet connection or provider; and (iii) any malfunctions of the Computer System or Client's internet connections.
- 5. Warranty Disclaimer.** While QualityIP believes that the monitoring and management IT services described on Quote 012549 will help to maximize the performance of the Computer System and increase the likelihood of early detection of potential problems, QualityIP does not warrant that the products or services provided herein will achieve any particular results or prevent any particular problems or malfunctions. As such, QualityIP makes no warranties whatsoever, express or implied, including but not limited to warranties for merchantability or fitness for any particular purpose with respect to its products and services.
- 6. Limitation of Liability.** Under no circumstances shall QualityIP have any liability for any losses, claims, demands, penalties, actions, causes of action, suits, obligations, liabilities, damages, delays, costs or expenses, including attorney's fees caused, directly or indirectly, in whole or in part, by (i) any acts or omissions of Client, its employees or contractors; (ii) a third party; (iii) abuse, misuse, alteration or use the Computer System by Client or others; (iv) causes beyond its control, including strikes, riots, earthquakes, epidemics, wars, terrorism, fires, floods, weather, heat, humidity, cold, power failures, telecommunications interruption, computer malfunctions, software malfunctions, acts of God and any other failure, interruption or error not directly caused by QualityIP. No action against QualityIP arising out of or concerning this Agreement (whether based in contract or tort) may be brought more than one (1) year after the termination of this Agreement. In all events and under all circumstances, QualityIP's liability is

limited, in the aggregate, to the amount of fees actually paid to QualityIP for the services rendered. Under no circumstances shall QualityIP have any liability for any incidental, consequential, special, indirect, delay, economic or property damages whatsoever (including any damages for loss of business, loss of business profits, business interruption, loss of business information, or other pecuniary loss), even if QualityIP or its suppliers were advised of the possibility of such damage.

7. **Interference.** Client shall not, directly or indirectly, during the term of this Agreement and for 12 months following the termination of this Agreement, induce or influence any employee of QualityIP to terminate their relationship with QualityIP. Employing, granting an interest in any business to, or otherwise compensating an ex employee of QualityIP for services of any nature during the 12 months following the end of such person's employment with QualityIP is conclusively presumed to be a violation of this provision.

8. **Confidentiality.** Each party shall treat the information received from the other party that is designated as confidential ("Confidential Information") as a trade secret and strictly confidential. Neither party shall use any Confidential Information except in connection with performance of this Agreement. Neither party shall disclose any Confidential Information to any person except those persons within its organization who need to know such information to perform this Agreement. Upon termination of this Agreement, each party shall either return or destroy all of the other's Confidential Information in their possession.

9. **QualityIP's Property.** The software and programs installed by QualityIP to enable it to provide the services described in Quote 012549 are the sole and exclusive property of QualityIP (Management Software). The Management Software may only be possessed and used by Client in connection with this Agreement. Under no circumstances may any Management Software be copied or transferred. Upon termination of this Agreement, Client shall cease using the Management Software and shall immediately uninstall and return the Management Software to QualityIP (retaining no copies). Client shall, upon the termination of this Agreement, permit QualityIP to come onto its premises and have access to the Computer System for the purpose of removing the Management Software. Notwithstanding the termination of this Agreement, and in addition to any other remedy available to QualityIP, Client shall remain responsible for the payment of the fees set forth on Quote 012549 until such time as the Management Software is uninstalled and returned to QualityIP.

10. Client shall not subcontract, assign, or transfer any interest, obligation or right under this Agreement without prior written consent from QualityIP, and any such attempt shall be null and void. Any dissolution, merger, consolidation, reorganization or transfer of a majority of the assets or stock of Client shall constitute an assignment of this Agreement. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties and their successors or assigns.

11. **Termination.** By QualityIP. QualityIP may terminate this Agreement in the event Client: (i) fails to make payments as and when required; (ii) commits any other breach of this Agreement; (iii) is the subject of a dissolution or bankruptcy action; or (iv) suffers the appointment of a receiver or trustee. If any of these events occurs, in addition to all other remedies available to QualityIP,

QualityIP may immediately cease providing services to Client and the entire amount of the fees identified in Quote 012549 accrued and unpaid together with the fees remaining to be paid through the end of the then existing term of this Agreement shall become immediately due and payable in full in a lump sum.

By Client. Client may terminate this Agreement if QualityIP notifies Client of an increase in fees or the discontinuance of any of the services identified in Quote 012549 (unless such services are proposed to be replaced by equal or better services) by notifying QualityIP within 15 days after QualityIP notifies Client of the fee or service change. In this event Client shall remain responsible to pay the fees identified in Quote 012549 through the effective date of the termination. If Client fails to terminate this Agreement within said period of time, Client shall be deemed to have accepted the changed terms.

By Either Party. Either QualityIP and Client may terminate this Agreement effective at the end of the then current term of this Agreement by providing the other written notice of termination not less than 60 days prior to the end of the existing term. In this event Client shall remain responsible to pay the fees identified in Quote 012549 through the effective date of the termination.

12. **Remedies.** In the event Client violates this Agreement, QualityIP shall have all rights and remedies set forth in this Agreement together with those available to it at law and in equity, specifically including the right to obtain temporary and permanent injunctive orders, to recover damages sustained as a result of such breach, and to recover all costs and expenses. Client shall pay all attorney's fees and court costs incurred by QualityIP with respect to enforcing or defending any claim arising out of or related to this Agreement, including attorney's fees and costs incurred to enforce or collect any judgment, order or award. Such attorney's fees and expenses shall be made part of any award, judgment or order entered in favor of QualityIP. All of QualityIP's rights and remedies are cumulative and may be exercised concurrently and/or consecutively and as often as the occasion therefore arises.

13. **Law and Forum.** This Agreement shall be construed and enforced in accordance with the laws of the State of Ohio, excluding its conflict of laws, and the laws of the United States of America. The forum for resolving any dispute arising out of or concerning this Agreement shall be the Portage County, Ohio Court of Common Pleas, or the United States District Court for the Northern District of Ohio Eastern Division, Akron, Ohio. QualityIP and Client consent to the jurisdiction and venue of said courts and waive any defense they may have to the jurisdiction or venue of said courts.

14. **Severability.** Each and every provision of this Agreement is severable from the other provisions. As such, if any provision of this Agreement is held to be invalid, such invalidity shall not affect any of the remaining provisions of this Agreement, all of which shall remain in full force and effect. Furthermore, it is expressly agreed that the invalid provision shall not be totally avoided if it is possible to modify such provision and make it valid. If it is possible to modify such provision, then such modification shall be made in a manner that maintains, to the greatest extent possible, the legal, economic and practical effect of such provision as it was originally written.

15. **Entire Agreement.** This Agreement, including Quote 012549, constitutes the entire understanding of the parties with respect to its subject matter, and all prior agreements, understandings and representations are canceled in their entirety.

16. **Taxes.** Client shall be solely responsible for any taxes or similar charges arising out of this Agreement, including all applicable customs, duties, sales taxes, use taxes, value-added taxes, excise charges or brokerage fees. Client shall also be solely responsible for assessing and remitting payment for any such items to the appropriate authorities.

17. **Modification.** This Agreement may only be modified by written agreement of the parties. Except as otherwise provided in this Agreement, no course of dealing or the failure or delay of a party to enforce any provision of this Agreement shall constitute a modification of this Agreement or the waiver of any of its provisions.

18. **Survival.** The provisions of Sections 6, 7, 8, 9, 11, 12, 13, 14, 17, and 18 shall survive the termination of this Agreement and shall remain enforceable according to their terms.

19. **Electronic or facsimile signatures are binding.**

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No. _____

Passed _____, 20_____

AN ORDINANCE AUTHORIZING THE MAYOR TO CREATE SPECIFICATIONS, ADVERTISE FOR BIDS, AND ENTER INTO A CONTRACT WITH THE LOWEST AND BEST BIDDER FOR MOWING SERVICES FOR PROPERTY LOCATED IN THE CITY, AND DECLARING AN EMERGENCY TO EXPEDITE THE CONTRACT.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Streetsboro, Portage County, Ohio, that:

SECTION 1: The Mayor hereby is authorized to create specifications, advertise for bids for one-year term, enter into a one-year contract (with the option to renew the contract for two additional one-year terms) with the lowest and best bidder for mowing services at City squares: St. Rt. 43 cemetery; NTB/ Home Depot/ Motel 6: Market Square; Triangles: Circle K/ Vans and Diagonal Rd; Cul-de-sacs: Indian Reservation; Fronek Detention Pond; Southeast corner of Tower and Luke; Evergreen Cemetery; Cackler Century; Carter Lumber; The Streetsboro Police Department; and Grass Violations per occurrence, for an estimated amount not to exceed \$120,000.00 total annually.

SECTION 2: The Finance Director is hereby authorized and directed to make payment for the same from General Fund, 101.51.5338.

SECTION 3: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, to the extent applicable, including Chapter 107 of the Codified Ordinances.

SECTION 4: This ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety, convenience and welfare of the residents of this City for the reason that the Council wishes to have a vendor selected before the mowing season begins, and provided it receives the affirmative vote of three-fourths of the members elected or appointed to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor.

PASSED: _____
Date Justin Ring, President of Council

ATTEST: _____
Bridget Pavlick, Deputy Clerk of Council

APPROVED: _____
Date Glenn M. Broska, Mayor

Prepared and approved as to legal content by: _____
David L. Nott, Law Director

Date Submitted to Mayor for Approval: _____

Sponsored by: Service Director

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 80043

Ordinance No. _____ Passed _____, 20_____

AN ORDINANCE AMENDING ORDINANCE NO. 2024-164. THE 2025 ANNUAL APPROPRIATION ORDINANCE. [#1]

WHEREAS, it is necessary to amend certain 2025 appropriations provided for in the 2024 Annual Appropriations Ordinance in order to adequately administer the City's resources in accordance with financial requirements now known; and

WHEREAS, pursuant to Section 4.13 of the City Charter, this Ordinance will take effect immediately upon approval by the Mayor;

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Streetsboro, Portage County, Ohio, that:

SECTION 1: The 2024 Annual Appropriations Ordinance is hereby amended as set forth in Exhibit "A" hereto, which is attached and incorporated as if fully rewritten herein.

SECTION 2: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, to the extent applicable, including Chapter 107 of the Codified Ordinances.

SECTION 3: This Ordinance shall take effect immediately upon the signature of the Mayor pursuant to Section 4.13 of the City Charter.

PASSED: _____
Date Justin Ring, President of Council

ATTEST: _____
Bridget Pavlick, Deputy Clerk of Council

APPROVED: _____
Date Glenn M. Broska, Mayor

Prepared and approved as to legal content by: _____
David L. Nott, Law Director

Date Submitted to Mayor for Approval: _____ Returned: _____

Sponsored by: Finance Dept.

INCREASE IN ESTIMATED RESOURCES:			
Line Item	Description	Amount	Comment(s):
101.81.4111	REAL PROPERTY TAX	\$ 344,085.00	Portage County sent revised estimates at beginning of 2025 of County Auditor estimate of real estate tax to be collected
	Total General Fund	\$ 344,085.00	
205.32.4158	COMMUNITY EVENTS - DONATIONS	\$ 20,000.00	Donations for City events to offset expenses coming out of Recreation Fund
	Total Recreation Fund	\$ 20,000.00	
207.12.4215	FIRE GRANTS	\$ 280,591.00	Need to establish Grant revenue reimbursement amount for 2025 Safer Grant. The expense was established in Orig Budget
207.91.4192	ADVANCE IN	\$ 20,000.00	for timing gaps of expensing payroll vs reimbursement from Federal Grant
	Total Fire Dept Grant Fund	\$ 300,591.00	
301.81.4111	REAL PROPERTY TAX	\$ 126,768.00	Portage County sent revised estimates at beginning of 2025 of County Auditor estimate of real estate tax to be collected
	Total Bond Retirement Fund	\$ 126,768.00	
304.81.4111	REAL PROPERTY TAX	\$ 144,878.00	Portage County sent revised estimates at beginning of 2025 of County Auditor estimate of real estate tax to be collected
	Total Fire Station & Service Garage Levy Fund	\$ 144,878.00	
701.81.4111	REAL PROPERTY TAX	\$ 54,329.00	Portage County sent revised estimates at beginning of 2025 of County Auditor estimate of real estate tax to be collected
	Total Police Pension & Disability Fund	\$ 54,329.00	
702.43.4198	MUD BOND RECEIPTS	\$ 17,000.00	deposit. Roughly 10 projects at \$2500 each. Not enough in original budget
702.81.4197	PLAN EXAMINER DEPOSITS	\$ 20,000.00	Request from Building/Mayor Dept to increase outside CBO for payment/deposit transfer for Commercial Plan Reviews. Offset to zero by 702.81.5953 - Plan Examiner Fees
	Total Deposit Escrow Fund	\$ 37,000.00	
	Total Increase in Estimated Resources	\$ 1,027,651.00	
DECREASE IN ESTIMATED RESOURCES:			
	Total Decrease in Estimated Resources	\$ -	

Line Item	Description	Amount	Comment(s):
INCREASE APPROPRIATIONS:			
101.51.5194	ASST SERVICE DIRECTOR OT	\$ 500.00	Additional funds required for OT expense for 2025
101.51.5231	PERS	\$ 70.00	Pension effect from OT request
101.51.5222	MEDICARE	\$ 8.00	Medicare effect from OT request
101.32.5338	CONTRACTUAL SERVICES	\$ 35,000.00	Park request for additional Contractual needed for 2025:
101.41.5591	SPECIAL FEES AND DUES	\$ 160.00	<ul style="list-style-type: none"> •Ferrell Gas expense increased by \$500 •Additional Port -A- John for Floyd North Park: \$1,000 per year •Annual Train HVAC maintenance agreement: \$4,500 per year •Annual Train HVAC remote controls and monitoring: \$6,500 per year •Community Center standard cleaning: additional \$10,000 per year •Community Center additional cleaning (after rentals): \$2,500 per year •Electrical upgrade to parks maintenance building: \$10,000 (approved in December's 2024 Board of Control)
101.71.5122	COUNCIL CLERK	\$ 1,500.00	Request by Building Dept for additional BOCONEO fees
101.71.5231	PERS	\$ 210.00	Salary increase after 3rd read of 2025 Appropriation Budget. Not in 2025 Original Budget
101.73.5222	MEDICARE	\$ 22.00	Salary increase after 3rd read of 2025 Appropriation Budget. Not in 2025 Original Budget - pension portion
101.73.5104	DIRECTOR	\$ 2,800.00	Salary increase after 3rd read of 2025 Appropriation Budget. Not in 2025 Original Budget - medicare portion
101.73.5231	PERS	\$ 392.00	Salary increase after 3rd read of 2025 Appropriation Budget. Not in 2025 Original Budget
101.73.5222	MEDICARE	\$ 41.00	Salary increase after 3rd read of 2025 Appropriation Budget. Not in 2025 Original Budget - medicare portion
101.81.5521	COMPREHENSIVE INSURANCE	\$ 2,114.00	City Traveler premium slightly under-budgeted by cyber insurance coverage
101.91.5921	ADVANCE OUT	\$ 20,000.00	Transfer funds to 207 Safer Grant Fund to help offset initial salary expenses for first pays in 2025. These funds will be reimbursed - but we cannot, in the interim, allow a fund to go into the negative
	Total General Fund	\$ 62,817.00	
205.32.5668	COMMUNITY PICNIC SUPPLIES	\$ 20,000.00	Request from Parks - to be offset by donations 205.32.4158
	Total Rec Fund	\$ 20,000.00	

401.81.5751	CITY CENTER IMPROVEMENT	\$ 12,733.00	Additional costs for City Center St Rt 43 pedestrian crossing design. Budget request in 2024 - but PO funds not tied up
401.81.5751	CITY CENTER IMPROVEMENT	\$ 4,500.00	Additional costs for City Center St Rt 43 pedestrian crossing ROW
401.81.5752	CITY HALL IMPROVEMENTS	\$ 541,549.00	Owner contingency funds that were budgeted in 2024 could not be tied up into a PO this early into the project. This would re-establish the owners contingency of \$560,000 less 2024 PO's of 18,450.25
	Total Capital Projects Fund	\$ 558,782.00	
503.52.5704	BUILDING IMPROVEMENTS	\$ 100,000.00	Water Dept Capital portion for fuel pumps.
	Total Water Capital Fund	\$ 100,000.00	
701.11.5232	PENSION	\$ 50,000.00	Due to property tax estimate increase - additional Police pension can be offset from the General Fund
	Total Police Pension & Disability Fund	\$ 50,000.00	
702.43.5955	MUD BOND REFUNDS	\$ 17,000.00	Request from Engineering Dept to increase
702.81.5953	PLAN EXAMINER FEES	\$ 20,000.00	Request from Building/Mayor Dept to increase outside CBO for payment/deposit transfer for Commercial Plan Reviews. Offset to zero by 702.81.4197 - Plan Examiner Deposits
	Total Deposit Escrow Fund	\$ 37,000.00	
	Total Increase to Appropriations	\$ 828,599.00	
DECREASE APPROPRIATIONS:			
Line Item	Description	Amount	Comment(s):
503.52.5743	TRUCKS/EQUIPMENT	\$ 40,182.00	Lowering of Vector Lease payment requirement. Originally budgeted \$100k - but annual payments will be lower at \$59,818.87
	Total Water Capital Fund	\$ 40,182.00	
	Total Decrease in Appropriations	\$ 40,182.00	
	Total Increases in Estimated Resources	\$ 1,027,651.00	
	Total Decrease in Estimated Resources	\$ -	
	Plus Decreases in Appropriations	\$ 40,182.00	
	Less Increases in Appropriations	\$ 828,599.00	
	Net Change to 2023 Permanent Appropriations Budget	\$ (239,234.00)	