

**CITY OF GENEVA  
City Council Meeting  
March 24, 2025**

**AGENDA**

**5:45 PM Work Session**

**6:00 PM Council Meeting**

- I. Roll Call**
- II. Pledge of Allegiance**
- III. Prayer – Pastor Paul Brunzman, Geneva Church of Christ**
- IV. Approval of Minutes:** Council Meeting March 10, 2025
- V. Presentation:**
  - NOPEC, Rep. Genny Costanzo will present on residential Gas Aggregation re-enrollment options
  - Mannik & Smith (city’s construction manager), Colin Wantz, will provide status updates on the West Main Steet project
- VI. Citizens**
- VII. City Manager’s Report**
- VIII. Items for consideration of Council:**
  - A.** An Ordinance Amending Geneva Codified Ordinances Section 1040.09(b) and (c) Rates and Charges for the Geneva Water System. **(Ordinance No. 3381 – Second Reading)** An Ordinance Amending Geneva Codified Ordinances Section 1040.09(b) and (c) Rates and Charges for the Geneva Water System, and declaring an emergency.
  - B.** An Ordinance Amending Geneva Codified Ordinances Section 1042.325 Rates and Charges for the Geneva Wastewater System. **(Ordinance No. 3382 – Second Reading)** An Ordinance Amending Geneva Codified Ordinances Section 1042.325 Rates and Charges for the Geneva Wastewater System, and declaring an emergency.
  - C.** A Resolution in Opposition to Senate Bill 43. **(Resolution No. 3622)** A Resolution in Opposition to Senate Bill 43.
- IX. Unfinished Business**
- X. New Business**
- XI. Payment of Bills - <https://geneva.ohiocheckbook.com>**
- XII. Committee Reports**
- XIII. Citizens**
- XIV. Adjournment**

**City of Geneva Council Work Session – March 10, 2025**

President John Barbo called the Work Session to order at 5:47 p.m.

Mr. Baker noted that it came to his attention that some building owners in the downtown are unable to utilize their entire buildings. Building code requires a fire suppression system once a certain amount of square footage is utilized. Fire suppression systems are expensive. Mr. Baker would like to assist the businesses if a grant is available to do so.

The utility company has put up caution tape on E. Tibbetts where the lines are hanging. Mr. Varkette will follow-up.

Chief Camper confirmed that the businesses downtown do not have preferred parking in front of their building.

The diagonal spaces downtown are 19.5 feet.

Ms. Schenk stated that vehicles parked in handicapped spots often do not have handicapped plaques. Ms. Schenk requested that the city keep an eye to be sure people are not parking in those spots without a handicapped plaque.

Work session adjourned at 5:54 p.m.

**MINUTES**  
**City of Geneva**  
**Council Meeting**  
**March 10, 2025**  
**6:00 p.m.**

President John Barbo opened the Council meeting at 6:00 p.m.

Roll Call: John Barbo, Robert Rosebrugh, Jeffrey Griffiths, James Baehr, William Baker, John Travis, Dana Schenk

Pledge of Allegiance to the flag was said and prayer was offered by Pastor Elijah Fowler, New Life Assembly of God.

Motion was made by William Baker to approve the minutes of the February 10, 2025 and February 24, 2025, regular council meetings, seconded by James Baehr. Roll call, 5 yeas, (Barbo, Rosebrugh, Baehr, Baker, Travis), 2 abstentions (Griffiths, Schenk). Motion duly passed.

**Presentations** – Water Department, Superintendent Josh Santiago Presenting.

There have been fifteen main breaks, two of them on Lawn Street. Lawn Street is averaging two to five main breaks per year. The city has secured OPWC funding to replace the Lawn Street waterline, sidewalk on the south side and mill and fill the road. This project will improve the quality of the water and the infrastructure. The total project cost is estimated at \$699,800. The OPWC funding includes a grant just under \$200,000 and a 0% interest loan of \$150,000. The remainder will be paid from the water fund.

Improvements made by the city and at the Aqua Water Plant have resulted in the city being able to reduce the amount of quality samples needed at the dead end at North Ave. and at Beech Street to once a year in the third quarter from once a quarter. Monthly testing of the system is still required.

The Water Department is hiring for a water department laborer; must have a clean driving record and be willing to work.

**Citizens** – None.

**City Manager Report:**

Superintendent Santiago has been very busy with the West Main Street project; he is out there at least once a day actively working with Verdantas and MS Consultants lowering waterlines.

West Main is on schedule to be completed at the end of September.

Dispatch Service Agreement Renewal Geneva-on-the-Lake

The current contract expires at the end of April. The dispatch service is valuable to both parties. The new contract period is May 2025 to April 2028.

### Street Department Updates

List of streets that were paved or Chip, Fog Sealed in 2024 was distributed to Council. The 2025 list is being compiled and will be completed in the Spring. West Liberty between SR 534 and the bridge needs major repairs. Sixty tons of aggregate will be delivered to the site soon. The road will be paved in the Spring.

The traffic light at SR 84 and Sherman has been automatically turning to flashing. The city is actively working to correct this.

The loop sensor at the traffic light at SR 84 and SR 534 has been installed but still needs adjustment which will be done by the vendor.

### Yard Waste Disposal Agreement 2025

There is no increase in cost from the previous agreement, \$4,500. City-wide yard waste pick-up runs May to October on the second and fourth Monday.

### Planning Commission Recommendations

The Planning Commission has two open seats. On Council agenda are two recommendations to fill those positions, Amanda Briggs and Travers Dombrowski.

### Ohio Issue 2, Local Public Infrastructure Bond Amendment on the Statewide Ballot, May 6

The Lawn Street waterline project is being funded by the Ohio Public Works Commission (OPWC). This initiative would authorize \$2.5 billion general obligation bonds, limited to \$250 million per year over ten years to fund State Capital Improvement Program through the Ohio Public Works Commission. This program provides grants and loans for public infrastructure projects such as roads and bridges, sewer, stormwater and sewer. The program dates back to 1987.

The City of Geneva has utilized OPWC funds from 1987 to 2025. The total number of projects funded 42, total project cost \$15.68M, local match \$7.11 M, grant dollars \$4.77M, and 0% loan \$3,56M.

### Financial Audit 2024

The 2024 Financial Audit is underway. The Ohio Auditor of State expects to be completed in July. The cost of the audit is \$32,095.00. Council should be receiving information via email around March 15. Please return the information as soon as possible. If the information is not received, please let Mr. Varckette or Traci Welch know.

### Ashtabula County Combined Community Health District

The Ashtabula County Combined Community Health District is holding their annual meeting on Thursday, March 27, 2025 at 7:00 p.m.

### **Items for Consideration of Council**

**Ordinance No. 3381 – First Reading.** An Ordinance Amending Geneva Codified Ordinances Section 1040.09(b) and (c) Rates and Charges for the Geneva Water System, and declaring an emergency.

**Ordinance No. 3382 – First Reading.** An Ordinance Amending Geneva Codified Ordinances Section 1042.325 Rates and Charges for the Geneva Wastewater System, and declaring an emergency.

**Resolution No. 3621.** A Resolution Authorizing the City Manager to Enter into an Agreement with Geneva-on-the-Lake to Provide Police and Fire Dispatching Services, and declaring an emergency.

Contract expires at the end of April, 2025.

Motion by Jeffrey Griffiths, seconded by Dana Schenk that the rule of law requiring certain resolutions be read at three separate meetings be waived and suspended and Resolution No. 3621 be placed on final roll for passage. Roll call, 7 yeas, (Barbo, Rosebrugh, Griffiths, Baker, Baehr, Travis, Schenk). Motion by James Baehr to declare and pass Resolution No. 3621 as an emergency measure, seconded by Jeffrey Griffiths. Roll call, 7 yeas (Barbo, Rosebrugh, Griffiths, Baker, Baehr, Travis, Schenk). Roll call on passage, 7 yeas (Barbo, Rosebrugh, Griffiths, Baehr, Baker, Travis, Schenk). Resolution No. 3621 duly passed.

**Unfinished Business:**

Mr. Barbo noted that Mr. Pasqualone has possible Ordinances regarding the wood burning furnace, would like have that presented at the Planning Committee. Mr. Griffiths will schedule a meeting.

**New Business:**

Mr. Griffiths stated communities have passed Resolutions in Opposition to HB 43 to eliminate the bed tax. Mr. Varckette stated that Mr. Barbo and he had talked and are gathering information. Eliminating the bed tax would be detrimental. Mr. Varckette is putting together information that will be circulated to all of council prior to the council meeting.

Discussion regarding the process to keep informed about legislation pertinent to the city. Mr. Pasqualone noted that the Ohio Municipal League sets forth legislation that is pertinent to municipalities.

Council President Barbo appointed Amanda Briggs and Travers Dombrowski to the Planning Commission each for a five-year term effective March 15, 2025 and ending May 31, 2030.

**Payment of Bills:**

Payment to Burning Oak Training is the arborist.

Mr. Varckette will look into the \$12,000 payment from Wastewater.

**Committee Reports – None.**

**Citizen – None.**

**Executive Session:**

William Baker made a motion to adjourn to executive session to discuss personnel the employment, compensation of a public employee at 6:35 p.m. Dana Schenk seconded the motion. Roll call on motion, 7 yeas (Barbo, Rosebrugh, Griffiths, Baker, Baehr, Travis, Schenk). Motion duly passed.

James Baehr made a motion to reconvene at 7:02 p.m. William Baker seconded the motion. Roll call of passage, 6 yeas (Barbo, Rosebrugh, Griffiths, Baker, Baehr, Travis). Motion duly passed.

William Baker made a motion to adjourn.

James Baehr seconded the motion.

Council meeting adjourned at 7:02 p.m.

Recorded by: Phyllis Dunlap  
Clerk of Council

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President of Council

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Clerk of Council

**ORDINANCE NO. 3381**

**AN ORDINANCE AMENDING GENEVA CODIFIED ORDINANCES SECTION 1040.09(b) AND (c) RATES AND CHARGES FOR THE GENEVA WATER SYSTEM, AND DECLARING AN EMERGENCY**

**WHEREAS**, The Council for the City of Geneva wishes to maintain sufficient funds for the water distribution system to improve flows and pressure, to reduce water loss, and to make capital improvements within the system; and

**WHEREAS**, the current rates and charges for the Geneva Water System are:

Effective Date	For the first 69 HCF or part thereof, per HCF	For all over 69 HCF, per HCF
January 1, 2024	\$9.27	\$5.22

**WHEREAS**, Council recognizes that fixed operational costs also increase on an annual basis;

**NOW, THEREFORE, BE IT ORDAINED** by the Council for the City of Geneva that effective with the next billing cycle following the passage of this Ordinance, Geneva Codified Ordinances Section § 1040.09 shall be amended as follows:

**SECTION 1.** Geneva Codified Ordinances § 1040.09(b) and (c) shall be amended for rates and charges for Volumetric Rates as follows:

(b) Volumetric rates. Each customer receiving water from the water system shall pay the following monthly volumetric rates per hundred (100) cubic feet of water (HCF):

Effective Date	For the first 69 HCF or part thereof, per HCF	For all over 69 HCF, per HCF
Date passed 2025	\$9.92	\$5.59
January 1, 2026	\$10.42	\$5.87

(c) Bulk Water Withdrawal Fees. With the required permit, a customer withdrawing bulk water from a hydrant or similar connection shall pay a connection fee of \$250.00 and a

volumetric rate listed below. The amount taken will be considered the maximum volume of the tank filled unless metered.

Effective Date	Per HCF
Date passed 2025	\$9.92
January 1, 2026	\$10.42

**SECTION II.** This Ordinance is hereby declared to be an emergency measure in the interests of public peace, health and safety and for the further reason that it is necessary to have these rates go into effect with the next billing cycle following its passage to ensure fiscal integrity of the City's Water System and shall, therefore, go into immediate effect upon its passage and signing by the President of Council.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
President of Council

Attest: \_\_\_\_\_  
Clerk of Council



**ORDINANCE NO. 3382**

**AN ORDINANCE AMENDING GENEVA CODIFIED ORDINANCES  
§1042.325 RATES AND CHARGES FOR THE GENEVA WASTEWATER  
SYSTEM, AND DELARING AN EMERGENCY**

**WHEREAS**, the current rates and charges for the Geneva Wastewater System for premises within the corporate limits or within a JEDD are:

Effective Date	First 200 cubic feet (minimum)	Each 100 cubic feet thereafter
January 1, 2024	\$17.30	\$8.65

**WHEREAS**, the current rates and charges for the Geneva Wastewater System for premises outside the corporate limits but not within a JEDD are:

Effective Date	First 200 cubic feet (minimum)	Each 100 cubic feet thereafter
January 1, 2024	\$25.95	\$12.98

**WHEREAS**, rate increases are necessary in order to continue to maintain the quality of operations of the Geneva Wastewater Treatment Facilities;

**NOW THEREFORE BE IT ORDAINED** by Council for the City of Geneva that the following amendments to G.C.O. §1042.325 shall be made:

**SECTION I. §1042.325(a)(1) and (2) shall be amended to read as follows:**

(1) Premises located within corporate limits of City or within a Joint Economic Development District (JEDD):

A. For premises within the corporate limits or within a JEDD discharging wastewater or industrial wastes, either directly or indirectly, into the wastewater system, there shall be charged, based on cubic feet of water consumption per month, to be paid in accordance with divisions (e) through (g) of this section, the following:

Effective Date	First 200 cubic feet (minimum)	Each 100 cubic feet thereafter
Date passed 2025	\$18.68	\$9.34
January 1, 2026	\$20.18	\$10.09

The minimum monthly charge shall be as indicated per month or part thereof.

B. The sewer charge for a mobile home park shall be determined by multiplying the number of units located within the park by the minimum rate as indicated

above. The volume shall be determined by multiplying 200 cubic feet times the number of units within the mobile home park, and all usage in excess of this amount shall be computed in accordance determined. This total shall constitute the monthly billing.

(2) Premises located outside corporate limits of City but not within a Joint Economic Development District (JEDD):

A. For premises outside the corporate limits but not within a JEDD discharging wastewater or industrial wastes, either directly or indirectly, into the wastewater system, there shall be charged, based on cubic feet of water consumption per month, to be paid in accordance with divisions (e) through (g) of this section, the following:

Effective Date	First 200 cubic feet (minimum)	Each 100 cubic feet thereafter
Date passed 2025	\$28.04	\$14.02
January 1, 2026	\$30.27	\$15.14

B. The sewer charge for a mobile home park shall be determined by multiplying the number of units located within the park by the minimum rate as indicated above. The volume shall be determined by multiplying 200 cubic feet times the number of units within the mobile home park, and all usage in excess of this amount shall be computed in accordance determined. This total shall constitute the monthly billing.

**SECTION II. §1042.325 (e) shall be amended to read as follows:**

(e) The charge or rent levied by this section shall be payable in twelve monthly payments in each year, payable monthly, at the Municipal Building, City Manager’s office or the City’s financial collection agencies, on or before the fifteenth calendar day from the billing date. The new rate schedule shall become effective with the next billing cycle following the passage of this Ordinance.

**SECTION III.** This Ordinance is hereby declared to be an emergency measure in the interests of public peace, health and safety and for the further reason that it is necessary to have these rates go into effect with the next billing cycle following its passage to ensure fiscal integrity of the City’s Wastewater System and shall, therefore, go into immediate effect upon its passage and signing by the President of Council.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
President of Council

Attest: \_\_\_\_\_  
Clerk of Council

**RESOLUTION NO. 3622**

**A RESOLUTION OPPOSING SENATE BILL 43**

**Whereas**, Senate Bill 43, introduced by Senator Sandra O'Brien, which proposes to eliminate the two percent bed tax that funds the Ashtabula County Convention & Facilities Authority (CFA), would be detrimental to Ashtabula County and in particular, the County's widely successful tourism industry; and

**Whereas**, the City Council of the City of Geneva, Ohio, strongly believes that the passage of Senate Bill 43 would put undue financial and administrative setbacks on the county, its residents and local governance, conclusively limiting the county's capability to promote economic development and tourism; and

**Whereas**, the proposed legislation would eliminate a critical lodging tax that funds the CFA, a tax that is visitor-generated and rarely, if ever paid by county residents unless they stay at a local lodging establishment; and

**Whereas**, without this lodging tax, the financial liability of supporting growth and tourism-related infrastructure would transfer to county residents, placing an unjustified burden on local taxpayers; and

**Whereas**, funds generated from the lodging tax have been crucial in the county's tourism industry, which currently has an annual economic impact of \$859.4 million, welcomed 19.5 million visitors in 2023, supported 4082 jobs, and generated \$520.7 million in direct visitor spending, per the Ashtabula County Visitor's Bureau; and

**Whereas**, in the absence of the tourism-generated state and local taxes, each household would need to pay an additional \$1,327.00 to maintain current government services; and

**Whereas**, this is a tax with a purpose, supporting continued growth in our tourism industry within the confines of the laws that govern convention and facilities authorities, just as it functions successfully in other parts of the state with similar CFAs; and

**Whereas**, this funding has not only supported the Geneva Lodge and Conference Center, warranting its success and sustainability, but will also be utilized in the future to enhance tourism throughout Ashtabula County, including the City of Geneva; and

**Whereas**; Senate Bill 43 was introduced without prior consultation with any county officials, tourism industry leaders, local stakeholders, or other relevant parties, leaving those who are directly impacted without a voice in the legislative process; and

**Whereas**, similar lodging tax structures exist successfully in other regions of Ohio to fund CFAs, and there is no justification for targeting Ashtabula County’s successful model while allowing other counties to maintain their funding mechanisms; and

**Now, Therefore, BE IT RESOLVED** that the City Council of the City of Geneva, Ohio hereby formally opposes Senate Bill 43 and urges the Ohio General Assembly to reject this legislation in its current form.

Passes this \_\_\_\_\_ day of March 2025

\_\_\_\_\_  
President of Council

Attest: \_\_\_\_\_  
Clerk of Council

Claims Register - Voucher  
City of Geneva  
**Claims Register - Voucher**

Batch: 30180

**110-0130-51340**

02/14/2025 PRINCIPAL LIFE INSURANCE COMPANY LIFE, DENTAL & VISION INS \$919.68

**Total 110-0130-51340: \$919.68**

**Total POLICE DEPARTMENT: \$919.68**

**110-0140-51340**

02/14/2025 PRINCIPAL LIFE INSURANCE COMPANY LIFE, DENTAL & VISION INS \$251.74

**Total 110-0140-51340: \$251.74**

**110-0140-53120**

03/12/2025 THE ILLUMINATING CO. ELECTRICITY \$133.57

**Total 110-0140-53120: \$133.57**

**110-0140-55200**

03/11/2025 FIRE FORCE INC Turnout Gear \$19,477.00

**Total 110-0140-55200: \$19,477.00**

**Total FIRE DEPARTMENT: \$19,862.31**

**110-0334-53120**

03/12/2025 THE ILLUMINATING CO. ELECTRICITY \$39.57

03/12/2025 THE ILLUMINATING CO. ELECTRICITY \$144.03

03/12/2025 THE ILLUMINATING CO. ELECTRICITY \$131.47

03/12/2025 THE ILLUMINATING CO. ELECTRICITY \$161.01

03/12/2025 THE ILLUMINATING CO. ELECTRICITY \$67.54

**Total 110-0334-53120: \$543.62**

**Total PARKS: \$543.62**

**110-0335-51340**

02/14/2025 PRINCIPAL LIFE INSURANCE COMPANY LIFE, DENTAL & VISION INS \$6.58

**Total 110-0335-51340: \$6.58**

**Total RECREATION SERVICES: \$6.58**

**110-0336-51340**

02/14/2025 PRINCIPAL LIFE INSURANCE COMPANY LIFE, DENTAL & VISION INS \$23.26

**Total 110-0336-51340: \$23.26**

**Total COMMUNITY CENTER: \$23.26**

**110-0415-51340**

02/14/2025 PRINCIPAL LIFE INSURANCE COMPANY LIFE, DENTAL & VISION INS \$92.41

**Total 110-0415-51340: \$92.41**

**Total ZONING DEPARTMENT: \$92.41**

**110-0710-51340**

02/14/2025 PRINCIPAL LIFE INSURANCE COMPANY LIFE, DENTAL & VISION INS \$575.76

**Total 110-0710-51340: \$575.76**

**110-0710-54100**

03/01/2025 STAPLES ADVANTAGE OFFICE SUPPLIES \$49.55

**Total 110-0710-54100: \$49.55**

**Total ADMINISTRATION: \$625.31**

<b>110-0715-51340</b>	02/14/2025	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION INS	\$53.09
<b>Total 110-0715-51340:</b>				<u>\$53.09</u>
<b>110-0715-53900</b>	03/20/2025	MOONEYHAM, NADINE	ESTABLISH PETTY CASH FOR DRAWER AT COU	\$50.00
<b>Total 110-0715-53900:</b>				<u>\$50.00</u>
<b>Total INCOME TAX:</b>				<u>\$103.09</u>
<b>110-0725-51340</b>	02/14/2025	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION INS	\$46.51
<b>Total 110-0725-51340:</b>				<u>\$46.51</u>
<b>110-0725-53120</b>	03/12/2025	THE ILLUMINATING CO.	ELECTRICITY	\$2,663.55
<b>Total 110-0725-53120:</b>				<u>\$2,663.55</u>
<b>110-0725-53530</b>	02/12/2025	COMFORT SUPPLY, INC.	ANNUAL HEATING & A/C MAINT	\$800.00
<b>Total 110-0725-53530:</b>				<u>\$800.00</u>
<b>110-0725-54200</b>	02/23/2025	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	\$35.94
	03/01/2025	STAPLES ADVANTAGE	OPERATING SUPPLIES	\$32.28
<b>Total 110-0725-54200:</b>				<u>\$68.22</u>
<b>Total MUNICIPAL BUILDING:</b>				<u>\$3,578.28</u>
<b>110-0735-51340</b>	02/14/2025	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION INS	\$23.25
<b>Total 110-0735-51340:</b>				<u>\$23.25</u>
<b>110-0735-53120</b>	03/12/2025	THE ILLUMINATING CO.	ELECTRICITY	\$443.43
<b>Total 110-0735-53120:</b>				<u>\$443.43</u>
<b>110-0735-54200</b>	02/20/2025	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	\$55.38
<b>Total 110-0735-54200:</b>				<u>\$55.38</u>
<b>Total WESTERN COUNTY COURT:</b>				<u>\$522.06</u>
<b>Total Fund 110 - GENERAL:</b>				<u>\$26,276.60</u>
<b>210-0600-51340</b>	02/14/2025	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION INS	\$337.95
<b>Total 210-0600-51340:</b>				<u>\$337.95</u>
<b>210-0600-53120</b>	03/12/2025	THE ILLUMINATING CO.	ELECTRICITY	\$202.64
<b>Total 210-0600-53120:</b>				<u>\$202.64</u>
<b>210-0600-53560</b>	03/12/2025	LARSON TRUCKING & HEAVY EQUIPMENT HAULING	STONE	\$328.08
	03/12/2025	LARSON TRUCKING & HEAVY EQUIPMENT HAULING	STONE	\$335.51
<b>Total 210-0600-53560:</b>				<u>\$663.59</u>
<b>210-0600-54280</b>	03/04/2025	UNIQUE PAVING MATERIALS CORP	COLD MIX	\$863.75
<b>Total 210-0600-54280:</b>				<u>\$863.75</u>

<b>210-0600-54300</b>			
02/21/2025	LANAIR PRODUCTS LLC	OIL FURNACE PARTS	\$2,094.98
<b>Total 210-0600-54300:</b>			<b>\$2,094.98</b>
<b>Total TRANSPORTATION:</b>			<b>\$4,162.91</b>
<b>Total Fund 210 - S.C.M. &amp; R.:</b>			<b>\$4,162.91</b>
<b>211-0600-53525</b>			
03/12/2025	THE ILLUMINATING CO.	ELECTRICITY	\$127.52
03/12/2025	THE ILLUMINATING CO.	ELECTRICITY	\$17.59
<b>Total 211-0600-53525:</b>			<b>\$145.11</b>
<b>Total TRANSPORTATION:</b>			<b>\$145.11</b>
<b>Total Fund 211 - STATE HIGHWAY:</b>			<b>\$145.11</b>
<b>214-0100-51340</b>			
02/14/2025	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION INS	\$150.07
<b>Total 214-0100-51340:</b>			<b>\$150.07</b>
<b>Total SECURITY OF PERSONS &amp; PROPERTY:</b>			<b>\$150.07</b>
<b>Total Fund 214 - POLICE LEVIES:</b>			<b>\$150.07</b>
<b>250-0125-53120</b>			
03/12/2025	THE ILLUMINATING CO.	ELECTRICITY	\$221.46
<b>Total 250-0125-53120:</b>			<b>\$221.46</b>
<b>Total STREET LIGHTING:</b>			<b>\$221.46</b>
<b>Total Fund 250 - STREET LIGHTING:</b>			<b>\$221.46</b>
<b>260-0700-53120</b>			
03/12/2025	THE ILLUMINATING CO.	ELECTRICITY	\$101.43
03/12/2025	THE ILLUMINATING CO.	ELECTRICITY	\$101.43
03/12/2025	THE ILLUMINATING CO.	ELECTRICITY	\$105.63
<b>Total 260-0700-53120:</b>			<b>\$308.49</b>
<b>Total GENERAL GOVERNMENT:</b>			<b>\$308.49</b>
<b>Total Fund 260 - COMMUNITY DEVELOPMENT:</b>			<b>\$308.49</b>
<b>266-0700-55590</b>			
12/27/2024	CT CONSULTANTS INC	WEST MAIN (RTE 20) RECONSTRUCTION PROJE	\$2,930.31
02/04/2025	CT CONSULTANTS INC	WEST MAIN (RTE 20) RECONSTRUCTION PROJE	\$4,853.80
02/12/2025	THE MANNIK & SMITH GROUP INC	WEST MAIN (RTE 20) RECONSTRUCTION PROJE	\$25,178.00
<b>Total 266-0700-55590:</b>			<b>\$32,962.11</b>
<b>Total GENERAL GOVERNMENT:</b>			<b>\$32,962.11</b>
<b>Total Fund 266 - AMERICAN RESCUE PLAN ACT:</b>			<b>\$32,962.11</b>
<b>610-0500-51340</b>			
02/14/2025	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION INS	\$655.02
03/20/2025	KEY BANK	CITY CONTRIBUTION TO HSA - T PHILLIPS	\$677.89
<b>Total 610-0500-51340:</b>			<b>\$1,332.91</b>
<b>610-0500-53120</b>			
03/12/2025	THE ILLUMINATING CO.	ELECTRICITY	\$237.78
03/12/2025	THE ILLUMINATING CO.	ELECTRICITY	\$251.27
03/12/2025	THE ILLUMINATING CO.	ELECTRICITY	\$190.87
03/12/2025	THE ILLUMINATING CO.	ELECTRICITY	\$212.79
03/12/2025	THE ILLUMINATING CO.	ELECTRICITY	\$199.50
03/12/2025	THE ILLUMINATING CO.	ELECTRICITY	\$16,659.56
<b>Total 610-0500-53120:</b>			<b>\$17,751.77</b>
<b>610-0500-53490</b>			
03/11/2025	CARDINAL LABORATORIES LLC	Lab Services	\$1,303.00
<b>Total 610-0500-53490:</b>			<b>\$1,303.00</b>

<b>610-0500-55304</b>				
01/31/2025	FABRIZI TRUCKING & PAVING CO. INC.	WEST MAIN (RTE 20) RECONSTRUCTION PROJE		\$117,345.92
<b>Total 610-0500-55304:</b>				<b>\$117,345.92</b>
<b>Total WASTEWATER TREATMENT:</b>				<b>\$137,733.60</b>
<b>Total Fund 610 - WASTEWATER:</b>				<b>\$137,733.60</b>
<b>670-0560-51340</b>				
02/14/2025	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, DENTAL & VISION INS		\$223.76
<b>Total 670-0560-51340:</b>				<b>\$223.76</b>
<b>670-0560-53120</b>				
03/12/2025	THE ILLUMINATING CO.	ELECTRICITY		\$149.03
03/12/2025	THE ILLUMINATING CO.	ELECTRICITY		\$130.32
<b>Total 670-0560-53120:</b>				<b>\$279.35</b>
<b>670-0560-53970</b>				
12/31/2024	ACDES	Bulk Water DEC 2024		\$39,786.76
03/11/2025	ACDES	Bulk Water JAN 2025		\$39,786.77
<b>Total 670-0560-53970:</b>				<b>\$79,573.53</b>
<b>670-0560-54210</b>				
03/06/2025	WINWATER AKRON OH CO	CLAMPS & COUPLINGS		\$2,104.71
<b>Total 670-0560-54210:</b>				<b>\$2,104.71</b>
<b>Total WATER IMPROVEMENTS:</b>				<b>\$82,181.35</b>
<b>Total Fund 670 - WATER:</b>				<b>\$82,181.35</b>
<b>823-0900-57430</b>				
03/20/2025	RONI LEE LLC	JEDD I INCOME TAX COLLECTED IN FEB 2025		\$2,261.22
<b>Total 823-0900-57430:</b>				<b>\$2,261.22</b>
<b>Total OTHER USES:</b>				<b>\$2,261.22</b>
<b>Total Fund 823 - JEDD I GaREAT SANITARY SEWER:</b>				<b>\$2,261.22</b>
<b>824-0900-57430</b>				
03/20/2025	HARPERSFIELD TOWNSHIP	JEDD I INCOME TAX COLLECTED IN FEB 2025		\$2,261.22
<b>Total 824-0900-57430:</b>				<b>\$2,261.22</b>
<b>Total OTHER USES:</b>				<b>\$2,261.22</b>
<b>Total Fund 824 - JEDD I HARPERSFIELD TOWNSHIP:</b>				<b>\$2,261.22</b>
<b>825-0900-57430</b>				
03/20/2025	JEDD I DISTRICT BOARD	JEDD I INCOME TAX COLLECTED IN FEB 2025		\$565.30
<b>Total 825-0900-57430:</b>				<b>\$565.30</b>
<b>Total OTHER USES:</b>				<b>\$565.30</b>
<b>Total Fund 825 - JEDD I DISTRICT BOARD:</b>				<b>\$565.30</b>
<b>830-0900-57430</b>				
03/20/2025	HARPERSFIELD TOWNSHIP	JEDD II INCOME TAX COLLECTED IN FEB 2025		\$6,843.28
<b>Total 830-0900-57430:</b>				<b>\$6,843.28</b>
<b>Total OTHER USES:</b>				<b>\$6,843.28</b>
<b>Total Fund 830 - JEDD II HARPERSFIELD TWP:</b>				<b>\$6,843.28</b>
<b>837-0900-57430</b>				
03/20/2025	JEDD III DISTRICT BOARD	JEDD III INCOME TAX COLLECTED IN FEB 2025		\$176.96
<b>Total 837-0900-57430:</b>				<b>\$176.96</b>
<b>Total OTHER USES:</b>				<b>\$176.96</b>
<b>Total Fund 837 - JEDD III DISTRICT BOARD:</b>				<b>\$176.96</b>
<b>Report Total:</b>				<b>\$296,249.68</b>



## FUND SUMMARY

Fund / Level 1	Total
110 (GENERAL)	
0130 (POLICE DEPARTMENT)	\$919.68
0140 (FIRE DEPARTMENT)	\$19,862.31
0334 (PARKS)	\$543.62
0335 (RECREATION)	\$6.58
0336 (COMMUNITY CENTER)	\$23.26
0415 (ZONING)	\$92.41
0710 (ADMINISTRATION)	\$625.31
0715 (INCOME TAX)	\$103.09
0725 (MUNICIPAL BUILDING)	\$3,578.28
0735 (WESTERN COUNTY)	\$522.06
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110 (GENERAL)	\$26,276.60
210 (S.C.M. & R.)	
0600 (TRANSPORTATION)	\$4,162.91
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210 (S.C.M. & R.)	\$4,162.91
211 (STATE HIGHWAY)	
0600 (TRANSPORTATION)	\$145.11
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211 (STATE HIGHWAY)	\$145.11
214 (POLICE LEVIES)	
0100 (SECURITY OF	\$150.07
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214 (POLICE LEVIES)	\$150.07
250 (STREET LIGHTING)	
0125 (STREET LIGHTING)	\$221.46
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250 (STREET LIGHTING)	\$221.46
260 (COMMUNITY DEVELOPMENT)	
0700 (GENERAL)	\$308.49
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260 (COMMUNITY	\$308.49
266 (AMERICAN RESCUE PLAN ACT)	
0700 (GENERAL)	\$32,962.11
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266 (AMERICAN RESCUE PLAN	\$32,962.11
610 (WASTEWATER)	
0500 (WASTEWATER)	\$137,733.60
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610 (WASTEWATER)	\$137,733.60
670 (WATER)	
0560 (WATER)	\$82,181.35
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670 (WATER)	\$82,181.35
823 (JEDD I GaREAT SANITARY SEWER)	
0900 (OTHER USES)	\$2,261.22
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823 (JEDD I GaREAT	\$2,261.22
824 (JEDD I HARPERSFIELD TOWNSHIP)	
0900 (OTHER USES)	\$2,261.22
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824 (JEDD I HARPERSFIELD	\$2,261.22
825 (JEDD I DISTRICT BOARD)	
0900 (OTHER USES)	\$565.30
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825 (JEDD I DISTRICT BOARD)	\$565.30
830 (JEDD II HARPERSFIELD TWP)	
0900 (OTHER USES)	\$6,843.28
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830 (JEDD II HARPERSFIELD	\$6,843.28
837 (JEDD III DISTRICT BOARD)	
0900 (OTHER USES)	\$176.96
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837 (JEDD III DISTRICT	\$176.96
<b>Grand Total:</b>	<b>:</b>

Claims Register - Voucher  
**City of Geneva**  
**Claims Register - Voucher**

Batch: 30107

**110-0130-53515**

03/01/2025	SPECTRUM	INTERNET	\$35.00
<b>Total 110-0130-53515:</b>			<b>\$35.00</b>

**110-0130-53520**

02/28/2025	KONICA MINOLTA BUSINESS SOLUTIONS U	COPIER C308 MAINT & SUPPLIES 2/1-2/28/25	\$112.61
04/01/2025	ID NETWORKS	SERVICE MAINT FEE-ID MOBILE PACKAGE 4/1/25	\$576.00
<b>Total 110-0130-53520:</b>			<b>\$688.61</b>

**110-0130-53900**

02/14/2025	CINTAS #259	Rug Cleaning	\$14.76
02/28/2025	CINTAS #259	Rug Cleaning	\$14.76
<b>Total 110-0130-53900:</b>			<b>\$29.52</b>

**110-0130-54200**

02/04/2025	CENTRAL HARDWARE	RECEPTICLE	\$10.49
02/06/2025	CENTRAL HARDWARE	FASTENERS	\$1.29
<b>Total 110-0130-54200:</b>			<b>\$11.78</b>

**110-0130-54230**

02/28/2025	GENEVA AREA CITY SCHOOLS	FUEL - JAN & FEB 2025	\$4,493.63
03/03/2025	GENEVA AREA CITY SCHOOLS	PUMP REPAIRS	\$100.81
<b>Total 110-0130-54230:</b>			<b>\$4,594.44</b>

**110-0130-54300**

02/03/2025	NAPA AUTO PARTS	OIL FILTERS	\$59.64
02/04/2025	NAPA AUTO PARTS	BRAKES	\$374.40
02/06/2025	NAPA AUTO PARTS	WIPERS	\$26.82
<b>Total 110-0130-54300:</b>			<b>\$460.86</b>

<b>Total POLICE DEPARTMENT:</b>			<b>\$5,820.21</b>
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**110-0140-53110**

02/18/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$235.80
<b>Total 110-0140-53110:</b>			<b>\$235.80</b>

**110-0140-53120**

03/10/2025	THE ILLUMINATING CO.	ELECTRICITY	\$44.39
<b>Total 110-0140-53120:</b>			<b>\$44.39</b>

**110-0140-53515**

03/01/2025	SPECTRUM	INTERNET	\$144.99
<b>Total 110-0140-53515:</b>			<b>\$144.99</b>

**110-0140-53530**

02/14/2025	CINTAS #259	Floor Mat Replacement	\$16.33
02/28/2025	CINTAS #259	Floor Mat Replacement	\$16.33
<b>Total 110-0140-53530:</b>			<b>\$32.66</b>

**110-0140-53910**

03/07/2025	ASHTABULA AREA FIRE CHIEFS' ASSOC	Membership Dues	\$200.00
<b>Total 110-0140-53910:</b>			<b>\$200.00</b>

<b>110-0140-54200</b>	03/10/2025	STATE INDUSTRIAL PRODUCTS	FLOOR CLEANER	\$194.66
<b>Total 110-0140-54200:</b>				<b>\$194.66</b>
<b>110-0140-54230</b>	02/28/2025	GENEVA AREA CITY SCHOOLS	FUEL - JAN & FEB 2025	\$1,095.65
	03/03/2025	GENEVA AREA CITY SCHOOLS	PUMP REPAIRS	\$34.56
<b>Total 110-0140-54230:</b>				<b>\$1,130.21</b>
<b>110-0140-54300</b>	02/03/2025	O'REILLY AUTOMOTIVE INC	SILICONE	\$9.99
	02/04/2025	O'REILLY AUTOMOTIVE INC	WIPER FLUID	\$39.72
<b>Total 110-0140-54300:</b>				<b>\$49.71</b>
<b>Total FIRE DEPARTMENT:</b>				<b>\$2,032.42</b>
<b>110-0334-53110</b>	02/26/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$61.78
<b>Total 110-0334-53110:</b>				<b>\$61.78</b>
<b>Total PARKS:</b>				<b>\$61.78</b>
<b>110-0335-54107</b>	02/27/2025	SPORTS & SPORTS	Basketball Shirt	\$24.00
	03/07/2025	WINNERS CIRCLE TROPHY SHOP	Basketball Trophies	\$281.25
<b>Total 110-0335-54107:</b>				<b>\$305.25</b>
<b>Total RECREATION SERVICES:</b>				<b>\$305.25</b>
<b>110-0336-53110</b>	02/26/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$376.74
	02/26/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$1,405.10
<b>Total 110-0336-53110:</b>				<b>\$1,781.84</b>
<b>Total COMMUNITY CENTER:</b>				<b>\$1,781.84</b>
<b>110-0415-53405</b>	03/03/2025	ASHTABULA COUNTY BUILDING DEPARTME	BUILDING INSPECTIONS - 2024	\$1,553.75
<b>Total 110-0415-53405:</b>				<b>\$1,553.75</b>
<b>110-0415-53515</b>	03/01/2025	SPECTRUM	INTERNET	\$35.00
<b>Total 110-0415-53515:</b>				<b>\$35.00</b>
<b>110-0415-54230</b>	03/03/2025	GENEVA AREA CITY SCHOOLS	PUMP REPAIRS	\$1.44
<b>Total 110-0415-54230:</b>				<b>\$1.44</b>
<b>Total ZONING DEPARTMENT:</b>				<b>\$1,590.19</b>
<b>110-0710-53200</b>	03/03/2025	WINDSTREAM	TELEPHONE	\$43.58
<b>Total 110-0710-53200:</b>				<b>\$43.58</b>
<b>110-0710-53515</b>	03/01/2025	SPECTRUM	INTERNET	\$34.96
<b>Total 110-0710-53515:</b>				<b>\$34.96</b>
<b>110-0710-53700</b>	02/13/2025	Star Beacon	LEGAL ADS	\$101.00
<b>Total 110-0710-53700:</b>				<b>\$101.00</b>
<b>110-0710-54230</b>	02/28/2025	GENEVA AREA CITY SCHOOLS	FUEL - JAN & FEB 2025	\$31.81
	03/03/2025	GENEVA AREA CITY SCHOOLS	PUMP REPAIRS	\$1.45
<b>Total 110-0710-54230:</b>				<b>\$33.26</b>
<b>Total ADMINISTRATION:</b>				<b>\$212.80</b>

<b>110-0715-53515</b>			
03/01/2025	SPECTRUM	INTERNET	\$35.00
<b>Total 110-0715-53515:</b>			<b>\$35.00</b>
<b>110-0715-53900</b>			
02/28/2025	KONICA MINOLTA BUSINESS SOLUTIONS U COPIER C554e SUPPLIES & MAINT 2/1-2/28/25		\$18.71
<b>Total 110-0715-53900:</b>			<b>\$18.71</b>
<b>Total INCOME TAX:</b>			<b>\$53.71</b>
<b>110-0725-53110</b>			
02/26/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$932.51
02/26/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$2,867.76
<b>Total 110-0725-53110:</b>			<b>\$3,800.27</b>
<b>110-0725-53530</b>			
02/14/2025	CINTAS #259	RUG SERVICE	\$3.00
02/14/2025	CINTAS #259	RUG SERVICE	\$6.33
02/28/2025	CINTAS #259	RUG SERVICE	\$6.33
02/28/2025	CINTAS #259	RUG SERVICE	\$3.00
03/06/2025	BROWN SPRINKLER SERVICE	SPRINKLER SYSTEM INSPECTION	\$150.00
<b>Total 110-0725-53530:</b>			<b>\$168.66</b>
<b>110-0725-54200</b>			
02/03/2025	CENTRAL HARDWARE	OPERATING SUPPLIES	\$29.58
02/04/2025	CENTRAL HARDWARE	CREDIT MEMO	(\$13.40)
02/06/2025	CENTRAL HARDWARE	OPERATING SUPPLIES	\$9.98
02/19/2025	CENTRAL HARDWARE	OPERATING SUPPLIES	\$34.95
02/26/2025	CENTRAL HARDWARE	OPERATING SUPPLIES	\$3.99
<b>Total 110-0725-54200:</b>			<b>\$65.10</b>
<b>110-0725-54230</b>			
02/28/2025	GENEVA AREA CITY SCHOOLS	FUEL - JAN & FEB 2025	\$47.23
03/03/2025	GENEVA AREA CITY SCHOOLS	PUMP REPAIRS	\$0.86
<b>Total 110-0725-54230:</b>			<b>\$48.09</b>
<b>Total MUNICIPAL BUILDING:</b>			<b>\$4,082.12</b>
<b>Total Fund 110 - GENERAL:</b>			<b>\$15,940.32</b>
<b>210-0600-52100</b>			
03/03/2025	PA TURNPIKE	TOLL	\$15.96
<b>Total 210-0600-52100:</b>			<b>\$15.96</b>
<b>210-0600-53110</b>			
02/18/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$983.04
<b>Total 210-0600-53110:</b>			<b>\$983.04</b>
<b>210-0600-53470</b>			
03/05/2025	ALL-STATE CAREER SCHOOL	CLASS B CDL TRAINING - T MILLS	\$1,450.00
<b>Total 210-0600-53470:</b>			<b>\$1,450.00</b>
<b>210-0600-53515</b>			
03/01/2025	SPECTRUM	INTERNET	\$35.00
<b>Total 210-0600-53515:</b>			<b>\$35.00</b>
<b>210-0600-54200</b>			
02/07/2025	CENTRAL HARDWARE	Operating Supplies	\$20.98
<b>Total 210-0600-54200:</b>			<b>\$20.98</b>
<b>210-0600-54215</b>			
03/11/2025	TIMOTHY BITTNER	Work Boots	\$250.00
<b>Total 210-0600-54215:</b>			<b>\$250.00</b>

<b>210-0600-54230</b>			
02/28/2025	GENEVA AREA CITY SCHOOLS	FUEL - JAN & FEB 2025	\$4,651.13
03/03/2025	GENEVA AREA CITY SCHOOLS	PUMP REPAIRS	\$72.00
<b>Total 210-0600-54230:</b>			<b>\$4,723.13</b>
<b>210-0600-54280</b>			
03/07/2025	TRAFFIC CONTROL PRODUCTS	MOUNTING TUBES	\$450.00
<b>Total 210-0600-54280:</b>			<b>\$450.00</b>
<b>210-0600-54300</b>			
02/14/2025	NAPA AUTO PARTS	HOSE & FITTINGS	\$91.28
02/26/2025	KWIK KLEEN	Parts Tank & Solvents	\$66.75
<b>Total 210-0600-54300:</b>			<b>\$158.03</b>
<b>Total TRANSPORTATION:</b>			<b>\$8,086.14</b>
<b>Total Fund 210 - S.C.M. &amp; R.:</b>			<b>\$8,086.14</b>
<b>211-0600-53525</b>			
03/10/2025	THE ILLUMINATING CO.	ELECTRICITY	\$359.02
<b>Total 211-0600-53525:</b>			<b>\$359.02</b>
<b>Total TRANSPORTATION:</b>			<b>\$359.02</b>
<b>Total Fund 211 - STATE HIGHWAY:</b>			<b>\$359.02</b>
<b>214-0100-55400</b>			
03/11/2025	HUDSON COMMUNICATIONS LLC	new vehicle upfitting	\$11,065.34
03/11/2025	HUDSON COMMUNICATIONS LLC	new vehicle upfitting	\$11,065.34
03/11/2025	HUDSON COMMUNICATIONS LLC	new vehicle upfitting	\$11,065.34
<b>Total 214-0100-55400:</b>			<b>\$33,196.02</b>
<b>Total SECURITY OF PERSONS &amp; PROPERTY:</b>			<b>\$33,196.02</b>
<b>Total Fund 214 - POLICE LEVIES:</b>			<b>\$33,196.02</b>
<b>250-0125-53120</b>			
03/10/2025	THE ILLUMINATING CO.	ELECTRICITY	\$44.59
03/10/2025	THE ILLUMINATING CO.	ELECTRICITY	\$15,285.70
03/10/2025	THE ILLUMINATING CO.	ELECTRICITY	\$44.59
<b>Total 250-0125-53120:</b>			<b>\$15,374.88</b>
<b>Total STREET LIGHTING:</b>			<b>\$15,374.88</b>
<b>Total Fund 250 - STREET LIGHTING:</b>			<b>\$15,374.88</b>
<b>260-0700-53510</b>			
02/28/2025	GENEVA AREA CITY SCHOOLS	FUEL - JAN & FEB 2025	\$294.57
<b>Total 260-0700-53510:</b>			<b>\$294.57</b>
<b>Total GENERAL GOVERNMENT:</b>			<b>\$294.57</b>
<b>Total Fund 260 - COMMUNITY DEVELOPMENT:</b>			<b>\$294.57</b>
<b>610-0500-53110</b>			
02/18/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$1,072.47
<b>Total 610-0500-53110:</b>			<b>\$1,072.47</b>
<b>610-0500-53490</b>			
02/28/2025	WESTERN RESERVE PURE WATER	Lab Services	\$826.00
<b>Total 610-0500-53490:</b>			<b>\$826.00</b>
<b>610-0500-53515</b>			
03/01/2025	SPECTRUM	INTERNET	\$35.00
<b>Total 610-0500-53515:</b>			<b>\$35.00</b>
<b>610-0500-53900</b>			
02/28/2025	PRAESIDIUM	BACKGROUND - T PHILLIPS	\$26.00
<b>Total 610-0500-53900:</b>			<b>\$26.00</b>

<b>610-0500-54200</b>			
02/18/2025	USA BLUE BOOK	Operating Supplies	\$67.36
02/27/2025	CENTRAL HARDWARE	Operating Supplies	\$16.58
<b>Total 610-0500-54200:</b>			<b>\$83.94</b>
<b>610-0500-54201</b>			
03/12/2025	CENTERRA CO-OP	Cork Supplies	\$292.35
<b>Total 610-0500-54201:</b>			<b>\$292.35</b>
<b>610-0500-54230</b>			
02/28/2025	GENEVA AREA CITY SCHOOLS	FUEL - JAN & FEB 2025	\$540.08
03/03/2025	GENEVA AREA CITY SCHOOLS	PUMP REPAIRS	\$15.84
<b>Total 610-0500-54230:</b>			<b>\$555.92</b>
<b>610-0500-56150</b>			
03/08/2025	DEX IMAGING	KYOCERA 3554ci - PRINC	\$120.81
<b>Total 610-0500-56150:</b>			<b>\$120.81</b>
<b>610-0500-56250</b>			
03/08/2025	DEX IMAGING	KYOCERA 3554ci - INTEREST	\$49.59
<b>Total 610-0500-56250:</b>			<b>\$49.59</b>
<b>Total WASTEWATER TREATMENT:</b>			<b>\$3,062.08</b>
<b>Total Fund 610 - WASTEWATER:</b>			<b>\$3,062.08</b>
<b>670-0560-53515</b>			
03/01/2025	SPECTRUM	INTERNET	\$35.00
<b>Total 670-0560-53515:</b>			<b>\$35.00</b>
<b>670-0560-54200</b>			
02/03/2025	CENTRAL HARDWARE	Operating Supplies	\$35.96
<b>Total 670-0560-54200:</b>			<b>\$35.96</b>
<b>670-0560-54230</b>			
02/28/2025	GENEVA AREA CITY SCHOOLS	FUEL - JAN & FEB 2025	\$311.26
03/03/2025	GENEVA AREA CITY SCHOOLS	PUMP REPAIRS	\$11.52
<b>Total 670-0560-54230:</b>			<b>\$322.78</b>
<b>670-0560-54300</b>			
02/03/2025	O'REILLY AUTOMOTIVE INC	OIL & FILTER	\$43.91
<b>Total 670-0560-54300:</b>			<b>\$43.91</b>
<b>Total WATER IMPROVEMENTS:</b>			<b>\$437.65</b>
<b>Total Fund 670 - WATER:</b>			<b>\$437.65</b>
<b>Report Total:</b>			<b>\$76,750.68</b>

## FUND SUMMARY

Fund / Level 1	Total
110 (GENERAL)	
0130 (POLICE DEPARTMENT)	\$5,820.21
0140 (FIRE DEPARTMENT)	\$2,032.42
0334 (PARKS)	\$61.78
0335 (RECREATION)	\$305.25
0336 (COMMUNITY CENTER)	\$1,781.84
0415 (ZONING DEPARTMENT)	\$1,590.19
0710 (ADMINISTRATION)	\$212.80
0715 (INCOME TAX)	\$53.71
0725 (MUNICIPAL BUILDING)	\$4,082.12
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110 (GENERAL)	\$15,940.32
210 (S.C.M. & R.)	
0600 (TRANSPORTATION)	\$8,086.14
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210 (S.C.M. & R.)	\$8,086.14
211 (STATE HIGHWAY)	
0600 (TRANSPORTATION)	\$359.02
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211 (STATE HIGHWAY)	\$359.02
214 (POLICE LEVIES)	
0100 (SECURITY OF	\$33,196.02
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214 (POLICE LEVIES)	\$33,196.02
250 (STREET LIGHTING)	
0125 (STREET LIGHTING)	\$15,374.88
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250 (STREET LIGHTING)	\$15,374.88
260 (COMMUNITY DEVELOPMENT)	
0700 (GENERAL)	\$294.57
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260 (COMMUNITY	\$294.57
610 (WASTEWATER)	
0500 (WASTEWATER)	\$3,062.08
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610 (WASTEWATER)	\$3,062.08
670 (WATER)	
0560 (WATER)	\$437.65
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670 (WATER)	\$437.65
<b>Grand Total:</b>	<b>\$</b>

# KIDS

## WATER BATTLE

BRING YOUR OWN WATER  
BLASTERS



**July  
13th**

**12-2pm**



**Memorial Park**

**Come Get Sprayed by  
the Geneva Fire  
Department**

**Come Battle  
the Geneva  
Fire  
Department**

**AGES 4-12**

**FOR MORE INFO**

440-466-9139

[genevarec@genevaohio.gov](mailto:genevarec@genevaohio.gov)