

Monday, December 4,

23

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on December 4, 2023. Those present were Trustees Mr. Jeff Markley, Mrs. Kristina O'Brien, and Dr. Michael Bates. Fiscal Officer Mrs. Janice Sugarman did not attend executive session. Dr. Bates presided and called the meeting to order at 6:01 P.M.

EXECUTIVE SESSION

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

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

The trustees recessed their meeting at 6:01 P.M. to go into executive session.

Mr. Steve Averill was invited into executive session at 6:10 P.M. and left at 6:44 P.M.

Mr. Jim Stanek was invited into executive session at 6:44 P.M. and left at 7:08 P.M.

The trustees returned from executive session and reconvened their regular meeting at 7:13 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

1. Move Levy Presentation to the next agenda
2. Move CS-BAI-V-2023 Final to the next agenda
3. Move Letters of Support to the next agenda

MINUTES APPROVAL

Mrs. O'Brien moved to approve the minutes of the trustees' November 20, 2023 regular meeting as written.

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

DEPARTMENTAL REPORTS

SERVICE DEPARTMENT REPORT

Assistant service director Alex Hansel presented the service department report for the month of November 2023. He reported that Settler's Park is closed for the season. Work has begun on the Smith Creek restoration project. End date will be weather dependent. Also, all road projects are completed for the year. The complete service department report is attached to and becomes a permanent part of these minutes.

FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for the month of November 2023. The general fund balance is \$2,559,864.16 as of November 30, 2023. Mrs. Sugarman reported that the township has a new banking contact that has been very helpful in the day-to-day safekeeping of the township funds. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

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FIRE DEPARTMENT – NEW BUSINESSRequest to Increase EMS Billing Rates

Mrs. O'Brien made a motion to approve the request to increase EMS billing per the memo dated November 8, 2023 based on the recommendation of the fire chief.

Mr. Markley seconded the motion that was passed unanimously.

Request to Declare Obsolete

Mrs. O'Brien made a motion to declare three computer monitors obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the fire chief.

Mr. Markley seconded the motion that was passed unanimously.

Approval to Dispose of Obsolete Items

Mrs. O'Brien made a motion to allow the disposal and recycling of the obsolete computer monitors that are no longer working in accordance with ORC 505.10, per the recommendation of the fire chief.

Mr. Markley seconded the motion that was passed unanimously.

POLICE DEPARTMENT – NEW BUSINESSLiquor License Hearing – Glass Asylum

Mrs. O'Brien made a motion to authorize the fiscal officer to complete the appropriate paperwork involved with not requesting a hearing for a liquor license for Glass Asylum based on the recommendation of the police chief.

Mr. Markley seconded the motion that passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESSChange Order #1 and Final Pay Application – RS-BAI-V-2023

Mrs. O'Brien made a motion to approve the change order #1 for project RS-BAI-V-2023, The Asphalt Resurfacing of Various Roads, which reflects a decrease in the total contract cost with Geauga Highway Co. by \$14,959.36 per the recommendation of the service director and the Geauga County Engineer.

Mr. Markley seconded the motion that was passed unanimously.

Mrs. O'Brien made a motion to approve the final pay application for project RS-BAI-V-2023, The Asphalt Resurfacing of Various Roads, in the amount of \$304,593.00 paid to Geauga Highway Co. per the recommendation of the service director and the Geauga County Engineer, noting that the maintenance bond and corrective action period will run through December 3, 2024.

Mr. Markley seconded the motion that was passed unanimously.

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Request for Additional Rental Fee Waiver – Kenston BOE

Mrs. O'Brien made a motion to approve the rental fee waiver request from the Kenston Board of Education for the Bainbridge Fire Department Meeting Room for their negotiations meeting on December 4, 2023 in the amount of \$225.00 per the recommendation of the service director. A building attendant fee of \$30.00 will be paid.

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

TOWN HALL - OLD BUSINESSPPM Revision Discussion

The trustees recognize the need to update the Personnel Policy Manual for the township. They will each speak with their respective department head to seek suggestions. In addition, Mr. Markley will contact legal counsel for a complete review.

TOWN HALL - NEW BUSINESSTemporary Sign Discussion

The trustees discussed the need to enforce the temporary sign restrictions in the township. More discussion is needed. This item will move to Pending on the agenda.

Nalco Property – Brownfield Remediation Program

The trustees were in general agreement to write a letter of support for the application with the county and the state for a grant to remediate the Nalco property that is zoned light industry restricted, and to also authorize the fiscal officer to sign the support letter on behalf of the trustees.

FISCAL OFFICE - NEW BUSINESS2024 Blanket Certificates

Mrs. O'Brien made a motion to approve the 2024 Blanket Certificate list for all township departments as outlined in the attached memo dated December 4, 2023 per the recommendation of the fiscal officer.

Mr. Markley seconded the motion that passed unanimously.

2024 Vendor Purchase Order Requests

Mrs. O'Brien made a motion to approve the 2024 Vendor Purchase Order Request list for all township departments as outlined in the attached memo dated December 4, 2023 per the recommendation of the fiscal officer.

Mr. Markley seconded the motion that passed unanimously.

2024 Recurring Vendor Purchase Orders

Mrs. O'Brien made a motion to approve the 2024 Recurring Vendor Purchase Order list for all township departments as outlined in the attached memo dated December 4, 2023 per the recommendation of the fiscal officer.

Mr. Markley seconded the motion that passed unanimously.

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PURCHASE ORDER APPROVALS

Mrs. O'Brien made a motion to approve the purchase orders listed below as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Purchase Order Request List

1. Wichert Insurance – Crime & Cyber Policy - \$11,745.00 (All)
2. Love Insurance – 12/01/2023-12/01/2024 Ohio Plan Insurance - \$87,176.00 (All)
3. Ohio BWC – Workers' Compensation Premium - \$55,219.00 (All)

INVOICE APPROVALS

Mrs. O'Brien made a motion to approve the invoice listed below as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Invoices

1. Geauga Highway Co. - Asphalt Resurfacing of Various Roads - \$304,593.00 (Roads)

BLANKET CERTIFICATE RENEWALS/APPROVALS

Mrs. O'Brien made a motion to approve the blanket certificates listed below as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Blanket Certificates

1. Other Expenses - \$500.00 (Parks - General)
2. Supplies and Materials – \$500.00 (Parks - General)
3. Supplies and Materials - \$500.00 (Roads)

FISCAL RESOLUTION APPROVAL

Mrs. O'Brien made a motion to approve Resolution 12042023-A as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to the Road Fund for work performed by the Road Department in the month of November 2023 – \$9,949.50

Mr. Markley seconded the motion that passed unanimously.

Checks Dated November 21, 2023 through December 4, 2023

The trustees examined and signed checks and invoices from November 21, 2023 through December 4, 2023, consisting of warrants #42493 through #42563 in the amount of \$400,119.57.

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

ELECTRONIC TRANSACTIONS

Electronic transactions for the month of November 2023, #298-2023 through #324-2023 in the amount of \$766,683.05 are attached to and become a permanent part of these minutes.

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CORRESPONDENCE

- 1. Jennifer Jones, GTSWMD: Grant Workshops, February 2, 2024 10am - noon

PUBLIC INTERACTION

None.

LATE ADDITIONS

None.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, Mrs. O’Brien made a motion to adjourn with a second by Mr. Markley and the meeting was adjourned at 7:53 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

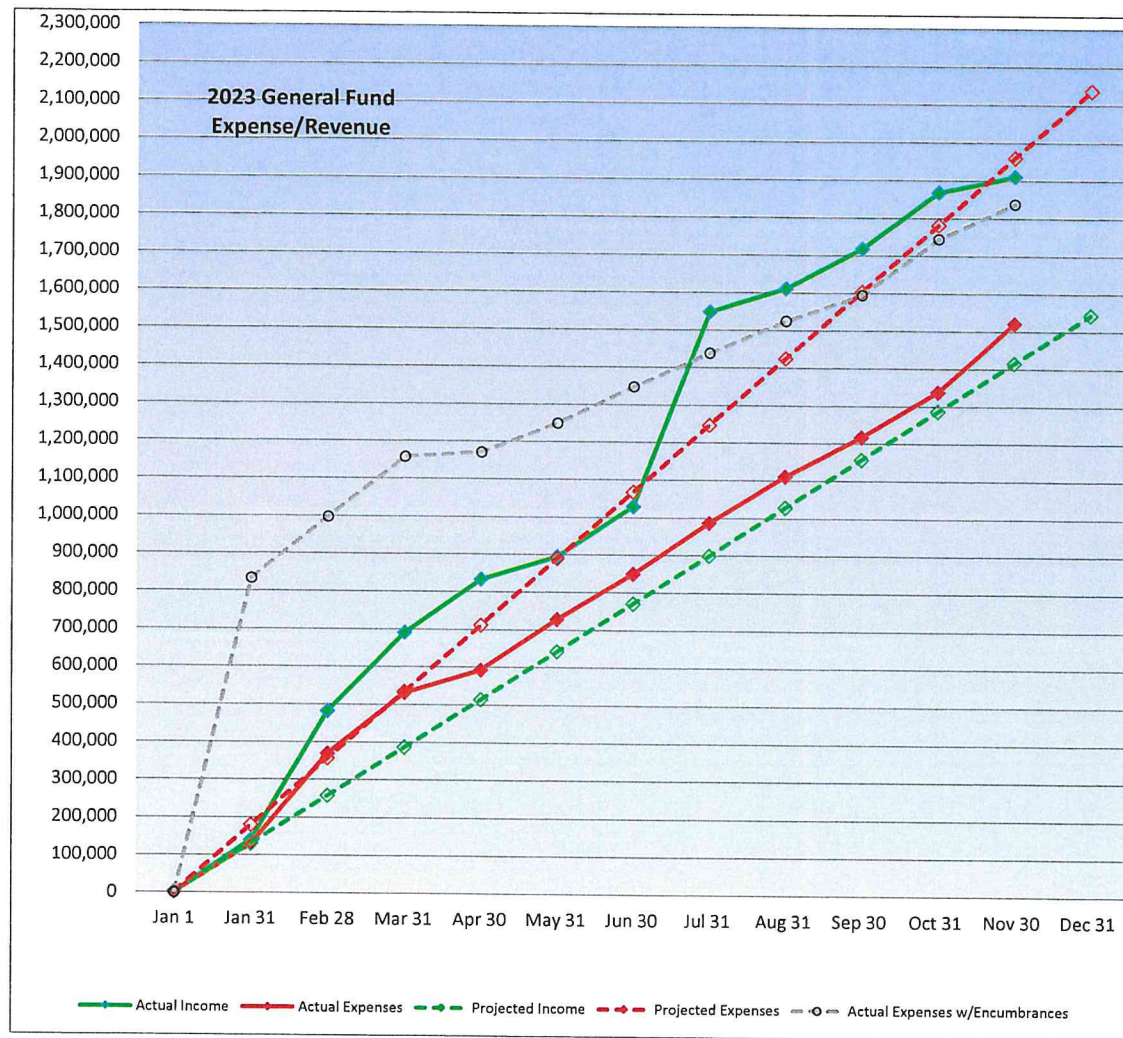
Date

Date

Minutes Read: _____

Minutes Approved: _____

General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	2,189,940
Projected Income	1,543,872
Projected Expenses	2,136,301
Projected Income minus Projected Expenses	(592,429)
Projected General Fund Year End Balance	1,597,511

Note 1: A minimum Year End Balance of \$500,000 is required to cover next year's 1st quarter expenses.

Note 2: A large portion of actual General Fund Income is received twice a year from the County Auditor.

Note 3: For planning purposes, the Projected General Fund Annual Income and Expenses use in these charts are prorated to a monthly value.

General Fund - Financial Status Report

(Status of UAN code 1000 - General Fund)

NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

2023 General Fund Status

Year to Date: **11/30/2023**

Beginning of Year Balance	2,189,940.09
Year to Date Income	1,909,413.44
Year to Date Expenses	1,519,477.61
Net	389,935.83
Year to Date Balance	2,579,875.92
Open Purchase Orders/Encumbrances:	318,362.01
Year to Date Balance w/Encumbrances	2,261,513.91

General Fund - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report 92%

Income

Projected Annual Income	1,543,872.00
Actual Year to Date Income	1,909,413.44 124%

Expenses

Projected Annual Expenses	2,136,301.19
Actual Year to Date Expenses	1,519,477.61 71%
YTD Expenses w/Encumbrances	1,837,839.62 86%

Projected Year End Balance 1,597,510.90

NOTE:

A minimum Year End Balance of \$500,000 is required to cover 1st quarter expenses

Reviewed by BOARD OF TRUSTEES

Initial

Date

Reviewed by TOWNSHIP FISCAL OFFICER

Initial

Date

Legend:

Expenditures: Appropriation Status Report

Income/Receipts: Revenue Status Report

YTD Fund Balance: Cash Summary by Fund

Pending Purchase: Open Purchase Order Report

Road Fund - Financial Status Report

(Status of UAN code 2011,2021,2031 - Road Fund)

NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

<u>2023 Road Funds Status</u>		<u>Year to Date: 11/30/2023</u>
Beginning of Year Balance		2,009,505.67
Year to Date Income	3,878,124.19	
Year to Date Expenses	3,558,776.26	
	Net	319,347.93
Year to Date Balance		2,328,853.60
Open Purchase Orders/Encumbrances:		1,212,109.78
Year to Date Balance w/Encumbrances		1,116,743.82

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report		92%	
<u>Income</u>			
Projected Annual Income	3,751,080.00		
Actual Year to Date	3,878,124.19	103%	
<u>Expenses</u>			
Projected Annual Expenses	4,782,025.00		
Actual Year to Date	3,558,776.26	74%	
YTD w/Encumbrances	4,770,886.04	100%	
<u>Projected Year End Balance</u>	978,560.67		

(Revised 2/9/2017)

Police Fund - Financial Status Report

(Status of UAN code 2081, 2902,2261 - Police Fund)

NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

<u>2023 Police Funds Status</u>		<u>Year to Date: 11/30/2023</u>
Beginning of Year Balance		4,433,428.80
Year to Date Income	4,213,429.59	
Year to Date Expenses	4,457,543.62	
	Net	-244,114.03
Year to Date Balance		4,189,314.77
Open Purchase Orders/Encumbrances:		385,053.09
Year to Date Balance w/Encumbrances		3,804,261.68

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report		92%	
<u>Income</u>			
Projected Annual Income	4,070,403.00		
Actual Year to Date	4,213,429.59	104%	
<u>Expenses</u>			
Projected Annual Expenses	5,996,450.00		
Actual Year to Date	4,457,543.62	74%	
YTD w/Encumbrances	4,842,596.71	81%	
<u>Projected Year End Balance</u>	2,507,381.80		

(Revised 2/9/2017)

Fire Fund and EMS - Financial Status Reports

(Status of UAN code 2191 and 2281 - Fire Fund)

NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

2023 Fire Funds Status

Year to Date: 11/30/2023

Beginning of Year Balance	1,548,468.86
Year to Date Income	2,574,631.83
Year to Date Expenses	2,510,395.45
Net	64,236.38
Year to Date Balance	1,612,705.24
Open Purchase Orders/Encumbrances:	222,351.22
Year to Date Balance w/Encumbrances	1,390,354.02

Fire Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report	92%
Income	
Projected Annual Income	2,478,599.00
Actual Year to Date	2,574,631.83 104%
Expenses	
Projected Annual Expenses	3,319,111.00
Actual Year to Date	2,510,395.45 76%
YTD w/Encumbrances	2,732,746.67 82%
Projected Year End Balance	707,956.86

2023 EMS Funds Status

Year to Date: 11/30/2023

Beginning of Year Balance	1,081,060.03
Year to Date Income	441,405.16
Year to Date Expenses	989,140.01
Net	-547,734.85
Year to Date Balance	533,325.18
Open Purchase Orders/Encumbrances:	50,856.05
Year to Date Balance w/Encumbrances	482,469.13

EMS Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report	92%
Income	
Projected Annual Income	420,000.00
Actual Year to Date	441,405.16 105%
Expenses	
Projected Annual Expenses	1,248,550.00
Actual Year to Date	989,140.01 79%
YTD w/Encumbrances	1,039,996.06 83%
Projected Year End Balance	252,510.03

Service Department Report

November 2023

Town hall Campus:

- Set up holiday decorations throughout campus and Police Station.
- Worked with civic club on preparations lighting ceremony
- Made repairs to Town Hall lift station pumps
- Removed drop ceilings in preparations for shoring in Town Hall ballroom
- Staked all properties for winter
- Created lay down area for waterline project
- Started clearing trees for waterline

River Road Park:

- Winterized restrooms and water supply closet
- Insured heat was working in restrooms
- Maintained Park as needed
- Closed Park for winter

Settler's Park:

- Winterized water lines
- Closed Park for the winter

Dog Park:

- Switched to auxiliary dog park, moved benches and waste receptacles
- Applied winter fertilizer to main park and removed leaves, final cut

Centerville Mills:

- Completed construction of new treatment system
- Repaired doors at Dining Hall
- Planted trees

Cemetery:

- 2 full burials
- 1 ash burial

Road Maintenance:

- One concrete apron, 1 asphalt apron
- Roadside tree work – 10 days
- Roadway sign work – 3 days
- Brine system maintenance – 1 day
- Stockpiled top soil for Spring projects
- Cold patched – 2 days
- Painted service building garage door panels
- Scraped salt barn (started in preparation to paint)
- Replaced refrigerator in Town Hall
- Cleaned out trench drain in shop
- Wash all equipment, finished fluid filming for winter.

Projects:

- Contractor completed all drainage projects. Staff performed restoration work and planted trees
- Contractor now mobilized at Lake Paterek. Construction to begin soon – weather dependent.

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

12/1/2023 11:39:44 AM

Cash Summary by Fund

UAN v2023.2

Year 2023

Fund #	Fund Name	Fund Balance 1/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$2,189,940.09	\$71.35	\$1,889,330.33	\$0.00	\$0.00	\$4,079,341.77	\$1,474,793.96	\$44,683.65	\$0.00	\$2,559,864.16	\$0.00	\$2,559,864.16
2011	Motor Vehicle License Tax	\$51,314.77	\$0.00	\$33,445.18	\$0.00	\$0.00	\$84,759.95	\$27,583.87	\$0.00	\$0.00	\$57,176.08	\$0.00	\$57,176.08
2021	Gasoline Tax	\$385,542.75	\$0.00	\$235,333.96	\$0.00	\$0.00	\$620,876.71	\$274,167.73	\$0.00	\$0.00	\$346,708.98	\$0.00	\$346,708.98
2031	Road and Bridge	\$1,504,295.08	\$0.00	\$3,525,045.75	\$44,683.65	\$0.00	\$5,074,024.48	\$3,197,749.53	\$0.00	\$0.00	\$1,876,274.95	\$0.00	\$1,876,274.95
2041	Cemetery	\$107,012.44	\$0.00	\$25,150.00	\$0.00	\$0.00	\$132,162.44	\$32,184.39	\$0.00	\$0.00	\$99,978.05	\$0.00	\$99,978.05
2081	Police District	\$4,414,318.18	\$0.00	\$4,213,429.59	\$0.00	\$0.00	\$8,627,747.77	\$4,457,543.62	\$0.00	\$0.00	\$4,170,204.15	\$0.00	\$4,170,204.15
2191	SPECIAL LEVY-FIRE	\$1,548,468.86	\$0.00	\$2,574,631.83	\$0.00	\$0.00	\$4,123,100.69	\$2,510,395.45	\$0.00	\$0.00	\$1,612,705.24	\$0.00	\$1,612,705.24
2231	Permissive Motor Vehicle License Tax	\$68,353.07	\$0.00	\$39,615.65	\$0.00	\$0.00	\$107,968.72	\$59,275.13	\$0.00	\$0.00	\$48,693.59	\$0.00	\$48,693.59
2261	Law Enforcement Trust	\$615.92	\$0.00	\$0.00	\$0.00	\$0.00	\$615.92	\$0.00	\$0.00	\$0.00	\$615.92	\$0.00	\$615.92
2272	Local Fiscal Recovery (ARPA)	\$1,202,820.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,820.70	\$0.00	\$0.00	\$0.00	\$1,202,820.70	\$0.00	\$1,202,820.70
2281	Ambulance And Emergency Medical	\$1,081,060.03	\$0.00	\$416,056.05	\$0.00	\$0.00	\$1,497,116.08	\$989,140.01	\$0.00	\$0.00	\$507,976.07	\$0.00	\$507,976.07
2401	LIGHTING ASSESSMENT	\$2,198.02	\$0.00	\$9,937.22	\$0.00	\$0.00	\$12,135.24	\$8,600.00	\$0.00	\$0.00	\$3,535.24	\$0.00	\$3,535.24
2901	COPS FAST I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	DARE PROGRAM	\$18,494.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18,494.70	\$0.00	\$0.00	\$0.00	\$18,494.70	\$0.00	\$18,494.70
2903	FEMA FEDERAL FUND Special Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	HHS Stimulus Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	Local Coronavirus Relief Fund (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	EPA 319 Grant	\$0.00	\$0.00	\$35,199.45	\$0.00	\$0.00	\$35,199.45	\$35,199.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2909	ODNR NatureWorks Grant	\$0.00	\$0.00	\$44,079.00	\$0.00	\$0.00	\$44,079.00	\$44,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	OneOhio Opioid Settlement	\$3,512.11	\$0.00	\$9,182.96	\$0.00	\$0.00	\$12,695.07	\$4,527.07	\$0.00	\$0.00	\$8,168.00	\$0.00	\$8,168.00
2911	Ohio EMA ARPA 1st Responder Grant	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$767,942.74	\$0.00	\$0.00	\$0.00	\$0.00	\$767,942.74	\$326,400.00	\$0.00	\$0.00	\$441,542.74	\$0.00	\$441,542.74
3102	General (Bond) (Note) Retirement	\$1,749,084.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749,084.44	\$175,243.84	\$0.00	\$0.00	\$1,573,840.60	\$0.00	\$1,573,840.60
4401	Public Works Commission Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	POLICE STATION CONSTRUCTION	\$183,495.62	\$0.00	\$0.00	\$0.00	\$0.00	\$183,495.62	\$43,389.50	\$0.00	\$0.00	\$140,106.12	\$0.00	\$140,106.12
4902	Capital Projects-CEMETERY EXPAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	FIRE DEPT. ADDITION/RENOVATION	\$89,304.71	\$0.00	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$89,304.71
4904	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Public Improvement TIF #1	\$27,693.72	\$0.00	\$864,178.77	\$0.00	\$0.00	\$891,872.49	\$27,144.72	\$0.00	\$0.00	\$864,727.77	\$0.00	\$864,727.77
4906	Public Improvement TIF #2	\$0.00	\$0.00	\$57,138.98	\$0.00	\$0.00	\$57,138.98	\$1,952.72	\$0.00	\$0.00	\$55,186.26	\$0.00	\$55,186.26
4907	Public Improvement TIF #3	\$0.00	\$0.00	\$15,264.27	\$0.00	\$0.00	\$15,264.27	\$458.37	\$0.00	\$0.00	\$14,805.90	\$0.00	\$14,805.90
4908	FEMA Grant -BTFD Diesel Exhaust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$623.47	\$0.00	\$0.19	\$0.00	\$0.00	\$623.66	\$0.00	\$0.00	\$0.00	\$623.66	\$0.00	\$623.66
4952	Permanent	\$1,167.38	\$0.00	\$0.57	\$0.00	\$0.00	\$1,167.95	\$0.00	\$0.00	\$0.00	\$1,167.95	\$0.00	\$1,167.95
4953	Permanent	\$152.76	\$0.00	\$0.00	\$0.00	\$0.00	\$152.76	\$0.00	\$0.00	\$0.00	\$152.76	\$0.00	\$152.76
4954	Permanent	\$327.20	\$0.00	\$0.09	\$0.00	\$0.00	\$327.29	\$0.00	\$0.00	\$0.00	\$327.29	\$0.00	\$327.29
9001	SECURITY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$15,397,738.76	\$71.35	\$13,987,249.84	\$44,683.65	\$0.00	\$29,429,743.60	\$13,690,058.36	\$44,683.65	\$0.00	\$15,695,001.59	\$0.00	\$15,695,001.59

Last reconciled to bank: 10/31/2023 – Total other adjusting factors: \$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

12/1/2023 11:40:02 AM

Cash Summary by Fund

UAN v2023.2

November 2023

Fund #	Fund Name	Fund Balance 11/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 11/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$2,719,189.22	\$0.00	\$22,763.57	\$0.00	\$0.00	\$2,741,952.79	\$173,683.53	\$8,405.10	\$0.00	\$2,559,864.16	\$0.00	\$2,559,864.16
2011	Motor Vehicle License Tax	\$54,419.92	\$0.00	\$2,756.16	\$0.00	\$0.00	\$57,176.08	\$0.00	\$0.00	\$0.00	\$57,176.08	\$0.00	\$57,176.08
2021	Gasoline Tax	\$357,916.35	\$0.00	\$21,437.25	\$0.00	\$0.00	\$379,353.60	\$32,644.62	\$0.00	\$0.00	\$346,708.98	\$0.00	\$346,708.98
2031	Road and Bridge	\$2,098,882.90	\$0.00	\$0.00	\$8,405.10	\$0.00	\$2,107,288.00	\$231,013.05	\$0.00	\$0.00	\$1,876,274.95	\$0.00	\$1,876,274.95
2041	Cemetery	\$100,085.95	\$0.00	\$1,400.00	\$0.00	\$0.00	\$101,485.95	\$1,507.90	\$0.00	\$0.00	\$99,978.05	\$0.00	\$99,978.05
2081	Police District	\$4,575,808.45	\$0.00	\$80.00	\$0.00	\$0.00	\$4,575,888.45	\$405,684.30	\$0.00	\$0.00	\$4,170,204.15	\$0.00	\$4,170,204.15
2191	SPECIAL LEVY-FIRE	\$1,771,465.94	\$0.00	\$100.00	\$0.00	\$0.00	\$1,771,565.94	\$158,860.70	\$0.00	\$0.00	\$1,612,705.24	\$0.00	\$1,612,705.24
2231	Permissive Motor Vehicle License Tax	\$47,704.98	\$0.00	\$3,600.00	\$0.00	\$0.00	\$51,304.98	\$2,611.39	\$0.00	\$0.00	\$48,693.59	\$0.00	\$48,693.59
2261	Law Enforcement Trust	\$615.92	\$0.00	\$0.00	\$0.00	\$0.00	\$615.92	\$0.00	\$0.00	\$0.00	\$615.92	\$0.00	\$615.92
2272	Local Fiscal Recovery (ARPA)	\$1,202,820.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,820.70	\$0.00	\$0.00	\$0.00	\$1,202,820.70	\$0.00	\$1,202,820.70
2281	Ambulance And Emergency Medical	\$702,161.83	\$0.00	\$19,361.91	\$0.00	\$0.00	\$721,523.74	\$213,547.67	\$0.00	\$0.00	\$507,976.07	\$0.00	\$507,976.07
2401	LIGHTING ASSESSMENT	\$3,535.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.24	\$0.00	\$0.00	\$0.00	\$3,535.24	\$0.00	\$3,535.24
2901	COPS FAST I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	DARE PROGRAM	\$18,494.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18,494.70	\$0.00	\$0.00	\$0.00	\$18,494.70	\$0.00	\$18,494.70
2903	FEMA FEDERAL FUND Special Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	HHS Stimulus Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	Local Coronavirus Relief Fund (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	EPA 319 Grant	\$3,782.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,782.38	\$3,782.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2909	ODNR NatureWorks Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	OneOhio Opioid Settlement	\$7,211.94	\$0.00	\$956.06	\$0.00	\$0.00	\$8,168.00	\$0.00	\$0.00	\$0.00	\$8,168.00	\$0.00	\$8,168.00
2911	Ohio EMA ARPA 1st Responder Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$441,542.74	\$0.00	\$0.00	\$0.00	\$0.00	\$441,542.74	\$0.00	\$0.00	\$0.00	\$441,542.74	\$0.00	\$441,542.74
3102	General (Bond) (Note) Retirement	\$1,573,840.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573,840.60	\$0.00	\$0.00	\$0.00	\$1,573,840.60	\$0.00	\$1,573,840.60
4401	Public Works Commission Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	POLICE STATION CONSTRUCTION	\$140,106.12	\$0.00	\$0.00	\$0.00	\$0.00	\$140,106.12	\$0.00	\$0.00	\$0.00	\$140,106.12	\$0.00	\$140,106.12
4902	Capital Projects-CEMETERY EXPAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	FIRE DEPT. ADDITION/RENOVATION	\$89,304.71	\$0.00	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$89,304.71
4904	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Public Improvement TIF #1	\$864,727.77	\$0.00	\$0.00	\$0.00	\$0.00	\$864,727.77	\$0.00	\$0.00	\$0.00	\$864,727.77	\$0.00	\$864,727.77
4906	Public Improvement TIF #2	\$55,186.26	\$0.00	\$0.00	\$0.00	\$0.00	\$55,186.26	\$0.00	\$0.00	\$0.00	\$55,186.26	\$0.00	\$55,186.26
4907	Public Improvement TIF #3	\$14,805.90	\$0.00	\$0.00	\$0.00	\$0.00	\$14,805.90	\$0.00	\$0.00	\$0.00	\$14,805.90	\$0.00	\$14,805.90
4908	FEMA Grant -BTDF Diesel Exhaust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$623.66	\$0.00	\$0.00	\$0.00	\$0.00	\$623.66	\$0.00	\$0.00	\$0.00	\$623.66	\$0.00	\$623.66
4952	Permanent	\$1,167.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.95	\$0.00	\$0.00	\$0.00	\$1,167.95	\$0.00	\$1,167.95
4953	Permanent	\$152.76	\$0.00	\$0.00	\$0.00	\$0.00	\$152.76	\$0.00	\$0.00	\$0.00	\$152.76	\$0.00	\$152.76
4954	Permanent	\$327.29	\$0.00	\$0.00	\$0.00	\$0.00	\$327.29	\$0.00	\$0.00	\$0.00	\$327.29	\$0.00	\$327.29
9001	SECURITY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$16,845,882.18	\$0.00	\$72,454.95	\$8,405.10	\$0.00	\$16,926,742.23	\$1,223,335.54	\$8,405.10	\$0.00	\$15,695,001.59	\$0.00	\$15,695,001.59

Last reconciled to bank: 10/31/2023 – Total other adjusting factors: \$0.00

APPROVED

DEC 4 2023

To: Trustees

From: Fiscal Office

Dated: December 4, 2023

Please review the list of Blanket Certificates listed below for each department. The items listed need to be established in order to conduct the business of the township and begin paying invoices for the beginning of the 2024 year.

2024 Blanket Certificate Requests

BC No.	Account Code	Description	PO Amount
BC-1	1000-110-311-0000	Admin - Accounting - Legal	\$10,000.00
BC-2	1000-110-330-0000	Admin - Travel & Other Exp. Of Officials	\$6,000.00
BC-3	1000-110-410-0000	Admin - Supplies	\$8,000.00
BC-4	1000-110-599-0000	Admin - Other Expenses	\$12,000.00
BC-5	1000-120-323-0000	Town Hall - Repairs	\$10,000.00
BC-6	1000-120-420-0000	Town Hall - Maintenance Supplies	\$4,000.00
BC-7	1000-120-430-0000	Town Hall - Equipment Purch & Replacements	\$1,500.00
BC-8	1000-120-599-0000	Town Hall - Other Expenses	\$4,000.00
BC-9	1000-120-599-9001	Town Hall - Other Security Deposits	\$15,000.00
BC-10	1000-130-410-0000	Zoning - Supplies	\$5,000.00
BC-11	1000-130-599-0000	Zoning - Other Expenses	\$8,000.00
BC-12	1000-610-318-0000	Parks - Training Services	\$3,000.00
BC-13	1000-610-323-0000	Parks - Repairs & Maintenance	\$15,000.00
BC-14	1000-610-323-1234	Parks - Field Maintenance	\$2,000.00
BC-15	1000-610-345-0000	Parks - Advertising	\$1,000.00
BC-16	1000-610-360-0000	Parks - Contracted Services	\$5,000.00
BC-17	1000-610-420-0000	Parks - Operating Supplies	\$8,000.00
BC-18	1000-610-490-0009	Parks - Supplies and Materials - Dog Park	\$4,000.00
BC-19	1000-610-599-0000	Parks - Other Expenses	\$4,000.00
BC-20	1000-610-599-0009	Parks - Other Expenses - Dog Park	\$4,000.00
BC-21	1000-610-599-6666	Parks - Other Expenses - Special Events	\$15,000.00
BC-22	1000-610-730-0000	Parks - Improvement of Sites	\$10,000.00
BC-23	1000-760-730-0000	Town Hall - Improvement of Sites	\$5,000.00
		Total General Fund Blanket Certificates	\$159,500.00

Road & Bridge

BC-24	2031-330-311-0000	Road & Bridge - Accounting and Legal Fees	\$5,000.00
BC-25	2031-330-318-0000	Road & Bridge - Training Services	\$5,000.00
BC-26	2031-330-323-0000	Road & Bridge - Misc. Repairs	\$15,000.00
BC-27	2031-330-345-0000	Road & Bridge - Advertising	\$1,000.00
BC-28	2031-330-360-0000	Road & Bridge - Contracted Services	\$10,000.00
BC-29	2031-330-420-0000	Road & Bridge - Operating Supplies	\$15,000.00
BC-30	2031-330-430-0000	Road & Bridge - Tools & Equipment	\$15,000.00
BC-31	2031-330-430-0430	Road & Bridge - Tools & Equipment-Mechanic	\$5,000.00
BC-32	2031-330-490-0000	Road & Bridge - Misc. Supplies	\$15,000.00
BC-33	2031-330-599-0000	Road & Bridge - Other Expenses	\$10,000.00
BC-34	2031-760-720-0000	Road & Bridge - Building & Additions	\$5,000.00
BC-65	2231-330-420-0000	Permissive Tax - Operating Supplies	\$15,000.00
BC-66	2021-330-360-0000	Gasoline Tax - Contracted Services	\$15,000.00

BC No.	Account Code	Description	PO Amount
		Total Road and Bridge Fund Blanket Certificate	\$131,000.00

Cemetery

BC-35	2041-410-318-0000	Cemetery - Training Service	\$1,000.00
BC-36	2041-410-490-0000	Cemetery - Other Supplies and materials	\$6,000.00
BC-37	2041-410-599-0000	Cemetery - Other Expenses	\$1,500.00
BC-38	2041-410-710-0000	Cemetery - Land	\$6,000.00
BC-39	2041-410-730-0000	Cemetery - Improvement of Sites	\$500.00
		Total Cemetery Fund Blanket Certificates	\$15,000.00

Police

BC-40	2081-210-311-0000	Police - Accounting and Legal Fees	\$5,000.00
BC-41	2081-210-318-0000	Police - Training	\$15,000.00
BC-42	2081-210-323-0000	Police - Repairs	\$15,000.00
	2081-210-360-0000	Police - Contracted Services	\$5,000.00
BC-43	2081-210-430-0000	Police - Tools & Equipment	\$15,000.00
BC-44	2081-210-490-0000	Police - Supplies	\$15,000.00
BC-45	2081-210-599-0000	Police - Other Expenses	\$15,000.00
BC-46	2081-210-599-0010	Police - Other Expenses - Garage	\$3,500.00
BC-47	2081-210-599-9000	Police - Other Expenses - K-9 Unit	\$2,000.00
BC-48	2081-760-720-0000	Police - Buildings	\$5,000.00
BC-64	2902-210-420-0000	DARE Supplies	\$2,000.00
BC	2910-210-420-0000	Opioid Fund - DARE Supplies	\$500.00
		Total Police Fund Blanket Certificates	\$98,000.00

Fire

BC-49	2191-220-311-0000	Fire - Accounting and Legal Fees	\$2,500.00
BC-50	2191-220-318-0000	Fire - Training	\$10,000.00
BC-51	2191-220-323-0000	Fire - Repairs	\$9,000.00
BC-52	2191-220-360-0000	Fire - Contracted Services	\$2,500.00
BC-53	2191-220-410-0000	Fire - Other - Office Supplies	\$2,000.00
BC-54	2191-220-420-0000	Fire - Operating Supplies	\$15,000.00
BC-55	2191-220-430-0000	Fire - Tools and Equipment	\$2,000.00
BC-56	2191-220-490-0000	Fire - Supplies and Materials	\$8,000.00
BC-57	2191-220-599-0000	Fire - Other Expenses	\$8,000.00
		Total Fire Fund Blanket Certificates	\$59,000.00

EMS

BC-59	2281-230-318-0000	EMS - Training Services	\$1,000.00
BC-60	2281-230-323-0000	EMS - Repairs and Maintenance	\$3,000.00
BC-61	2281-230-360-0000	EMS - Contracted Services	\$4,000.00
BC-	2281-230-420-0000	EMS - Operating Supplies	\$3,000.00
BC-62	2281-230-430-0000	EMS - Tools and Equipment	\$1,000.00
BC-63	2281-230-490-0000	EMS - Supplies and Materials	\$8,000.00
		Total EMS Fund Blanket Certificates	\$20,000.00

Requested By: Fiscal Office Trustee Meeting Date: 12/4/2023

Dept. Head approval: _____ Date: _____

Fiscal Officer Fund Verification: Price Sugarman Date: 12/4/2023

APPROVED**DEC 4 2023**

To: Trustees

From: Fiscal Office

Date: December 4, 2023

Please review the list of Vendor Purchase Orders listed below for recurring expenses. The items listed need to be established in order to conduct the business of the township and begin paying invoices for the beginning of the 2024 year.

2024 Recurring Vendor Purchase Order Requests

Vendor	Account Code	Description	Dept total	PO Amount
Aris Company	1000-610-360-0000	Monthly rentals	\$2,800.00	
Aris Company	1000-610-599-0009		\$2,500.00	\$5,300.00
BAINBRIDGE TOWNSHIP PAYROLL	1000-110-122-0000	FO staff	\$8,455.00	
BAINBRIDGE TOWNSHIP PAYROLL	2031-330-190-0000		\$13,140.00	
BAINBRIDGE TOWNSHIP PAYROLL	2081-210-190-0000		\$32,214.00	
BAINBRIDGE TOWNSHIP PAYROLL	2191-220-190-0000		\$30,650.00	\$84,459.00
BIOSOLUTIONS, LLC	1000-120-323-0000	Water Testing	\$500.00	
BIOSOLUTIONS, LLC	1000-610-420-0000		\$2,200.00	
BIOSOLUTIONS, LLC	2081-210-323-0000		\$2,500.00	\$5,200.00
CHAGRIN PET & GARDEN SUPPLY, INC.	1000-610-420-0000	Supplies	\$4,500.00	
CHAGRIN PET & GARDEN SUPPLY, INC.	2031-330-490-0000		\$7,500.00	\$12,000.00
CHAGRIN VALLEY AUTO PARTS-NAPA	1000-610-323-3888	Supplies	\$2,000.00	
CHAGRIN VALLEY AUTO PARTS-NAPA	2031-330-323-0000		\$15,000.00	
CHAGRIN VALLEY AUTO PARTS-NAPA	2191-220-490-0000		\$2,000.00	\$19,000.00
CINTAS CENTRALIZED AR	1000-610-360-0000		\$3,000.00	
CINTAS CENTRALIZED AR	2031-330-360-0000		\$5,000.00	
CINTAS CENTRALIZED AR	2191-220-360-0000		\$2,500.00	\$10,500.00
CLEARWATER OPERATIONS AND MAINTENANCE INC	1000-610-323-0000	Water Maintenance	\$4,500.00	
CLEARWATER OPERATIONS AND MAINTENANCE INC	2081-210-360-0000		\$9,500.00	\$14,000.00
Corridon Builders	1000-120-323-0000	Annual HVAC Maintenar	\$3,800.00	
Corridon Builders	1000-610-323-0000		\$1,800.00	
Corridon Builders	2031-330-323-0000		\$1,300.00	\$6,900.00
DOMINION EAST OHIO	1000-120-359-0000	Utilities/Gas	\$4,200.00	
DOMINION EAST OHIO	1000-610-359-0000		\$3,200.00	
DOMINION EAST OHIO	2031-330-359-0000		\$5,300.00	
DOMINION EAST OHIO	2081-210-359-0000		\$24,500.00	
DOMINION EAST OHIO	2081-210-599-0010		\$900.00	
DOMINION EAST OHIO	2191-220-359-0000		\$8,000.00	\$46,100.00
Geauga County Automatic Data Processing	1000-110-360-0002	IT services	\$10,000.00	
Geauga County Automatic Data Processing	2031-390-360-0002		\$6,000.00	
Geauga County Automatic Data Processing	2081-210-360-0001		\$15,000.00	
Geauga County Automatic Data Processing	2191-220-360-0001		\$18,000.00	\$49,000.00
GEAUGA COUNTY DEPT. OF WATER RESOURCES	1000-120-359-0000	Utilities/Sewer	\$1,850.00	
GEAUGA COUNTY DEPT. OF WATER RESOURCES	1000-610-359-0000		\$1,500.00	
GEAUGA COUNTY DEPT. OF WATER RESOURCES	2031-330-359-0000		\$850.00	
GEAUGA COUNTY DEPT. OF WATER RESOURCES	2081-210-359-0000		\$1,850.00	
GEAUGA COUNTY DEPT. OF WATER RESOURCES	2191-220-359-0000		\$2,100.00	\$8,150.00
GUARDIAN	1000-110-221-0000	FO staff	\$420.00	
GUARDIAN	2031-330-221-0000		\$640.00	
GUARDIAN	2081-210-221-0000		\$1,565.00	
GUARDIAN	2191-220-221-0000		\$1,490.00	\$4,115.00
HOME DEPOT CREDIT SERVICES	1000-120-323-0000	Supplies and Materials	\$5,000.00	
HOME DEPOT CREDIT SERVICES	1000-610-323-0000		\$8,000.00	
HOME DEPOT CREDIT SERVICES	2031-330-323-0000		\$10,000.00	

Vendor	Account Code	Description	Dept total	PO Amount
HOME DEPOT CREDIT SERVICES	2041-410-490-0000		\$2,000.00	\$25,000.00
ILLUMINATING COMPANY	1000-120-359-0000	Utilities/Electricity	\$22,260.00	
ILLUMINATING COMPANY	1000-310-360-0000		\$51,000.00	
ILLUMINATING COMPANY	1000-610-359-0000		\$26,500.00	
ILLUMINATING COMPANY	2031-330-359-0000		\$16,139.00	
ILLUMINATING COMPANY	2041-410-359-0000		\$1,590.00	
ILLUMINATING COMPANY	2081-210-359-0000		\$74,500.00	
ILLUMINATING COMPANY	2081-210-599-0010		\$1,590.00	
ILLUMINATING COMPANY	2191-220-359-0000		\$30,000.00	
ILLUMINATING COMPANY	2401-310-360-0000		\$8,480.00	\$232,059.00
J.F.D. LANDSCAPING, INC.	1000-110-323-6690	Landscaping	\$23,284.23	
J.F.D. LANDSCAPING, INC.	1000-120-323-6690		\$6,210.00	
J.F.D. LANDSCAPING, INC.	1000-610-323-6690		\$59,165.61	
J.F.D. LANDSCAPING, INC.	2031-330-323-6690		\$1,247.00	
J.F.D. LANDSCAPING, INC.	2041-410-360-0000		\$13,263.25	
J.F.D. LANDSCAPING, INC.	2081-210-599-0000		\$7,140.00	
J.F.D. LANDSCAPING, INC.	2191-220-599-0000		\$3,797.00	\$114,107.09
Love Insurance Agency	1000-110-389-0000	Insurance/Bonds	\$2,429.00	
Love Insurance Agency	1000-130-599-0000		\$100.00	
Love Insurance Agency	2031-330-389-0000		\$100.00	\$2,629.00
Central Ohio Cleaning	1000-120-323-0000	Cleaning Service	\$12,064.00	
Central Ohio Cleaning	1000-610-323-0000		\$2,080.00	
Central Ohio Cleaning	2031-330-360-0000		\$10,750.00	
Central Ohio Cleaning	2081-210-323-0000		\$14,890.00	\$39,784.00
MEDICAL MUTUAL OF OHIO	1000-110-221-0000	FO staff	\$8,455.00	
MEDICAL MUTUAL OF OHIO	2031-330-221-0000		\$13,140.00	
MEDICAL MUTUAL OF OHIO	2081-210-221-0000		\$32,215.00	
MEDICAL MUTUAL OF OHIO	2191-220-221-0000		\$30,650.00	\$84,460.00
MEDICAL MUTUAL OF OHIO	1000-110-221-0000	HRA 1/1-12/31/24	\$57,000.00	
MEDICAL MUTUAL OF OHIO	2031-330-221-0000		\$94,000.00	
MEDICAL MUTUAL OF OHIO	2081-210-221-0000		\$180,000.00	
MEDICAL MUTUAL OF OHIO	2191-220-221-0000		\$105,000.00	\$436,000.00
Ohio Public Employees Retirement System	1000-110-122-0000	FO staff	\$985.00	
Ohio Public Employees Retirement System	1000-110-211-0000		\$1,380.00	
Ohio Public Employees Retirement System	2031-330-190-0000		\$1,530.00	
Ohio Public Employees Retirement System	2031-330-211-0000		\$2,145.00	
Ohio Public Employees Retirement System	2081-210-190-0000		\$3,750.00	
Ohio Public Employees Retirement System	2081-210-211-0000		\$5,250.00	
Ohio Public Employees Retirement System	2191-220-190-0000		\$3,570.00	
Ohio Public Employees Retirement System	2191-220-211-0000		\$4,995.00	\$23,605.00
PETE & PETE CONTAINER SERVICE, INC.	1000-120-420-0000	Trash Removal	\$1,800.00	
PETE & PETE CONTAINER SERVICE, INC.	1000-610-420-0000		\$2,600.00	
PETE & PETE CONTAINER SERVICE, INC.	2031-330-360-0000		\$2,600.00	
PETE & PETE CONTAINER SERVICE, INC.	2191-220-359-0000		\$900.00	\$7,900.00
Summit Fire & Security	1000-120-323-0000	Security & Inspection s	\$540.00	
Summit Fire & Security	2031-330-360-0000		\$540.00	
Summit Fire & Security	2081-210-360-0000		\$540.00	
Summit Fire & Security	2191-220-360-0000		\$540.00	\$2,160.00
Summit Fire & Security	1000-120-323-0000	Annual Inspections	\$825.00	
Summit Fire & Security	1000-610-360-0000		\$650.00	
Summit Fire & Security	2031-330-360-0000		\$750.00	
Summit Fire & Security	2081-210-360-0000		\$2,000.00	
Summit Fire & Security	2191-220-323-0000		\$2,500.00	\$6,725.00

Vendor	Account Code	Description	Dept total	PO Amount
STAPLES	1000-120-420-0000	Supplies	\$2,000.00	
STAPLES	1000-610-420-0000		\$2,000.00	
STAPLES	2031-330-490-0000		\$5,000.00	\$9,000.00
SUNRISE SPRINGS WATER CO.	1000-120-420-0000	Supplies	\$1,000.00	
SUNRISE SPRINGS WATER CO.	1000-610-420-0000		\$700.00	
SUNRISE SPRINGS WATER CO.	2031-330-490-0000		\$2,500.00	
SUNRISE SPRINGS WATER CO.	2081-210-490-0000		\$2,400.00	
SUNRISE SPRINGS WATER CO.	2191-220-420-0000		\$2,500.00	\$9,100.00
Charter Communications	1000-120-359-0000	Utilities/Internet/Cable	\$1,776.00	
Charter Communications	1000-610-359-0000		\$1,776.00	
Charter Communications	2031-330-360-0000		\$1,776.00	
Charter Communications	2031-390-360-0002		\$4,884.00	
Charter Communications	2081-210-359-0000		\$1,776.00	
Charter Communications	2191-220-360-0000		\$1,776.00	\$13,764.00
Total Line Refrigeration	1000-120-323-0000	Maintenance agreement	\$408.00	
Total Line Refrigeration	1000-610-360-0000		\$408.00	
Total Line Refrigeration	2031-330-360-0000		\$408.00	\$1,224.00
TNT Exterminating	1000-120-323-0000	Pest Control	\$2,000.00	
TNT Exterminating	1000-610-323-0000		\$5,000.00	
TNT Exterminating	2031-330-360-0000		\$2,500.00	
TNT Exterminating	2191-220-360-0000		\$1,300.00	\$10,800.00
ULLMAN OIL	1000-130-599-0000	Fuel	\$1,650.00	
ULLMAN OIL	1000-610-420-0000		\$6,800.00	
ULLMAN OIL	2031-330-420-0000		\$30,000.00	
ULLMAN OIL	2021-330-420-0000		\$80,000.00	
ULLMAN OIL	2081-210-490-0000		\$85,000.00	
ULLMAN OIL	2191-220-420-0000		\$15,000.00	
ULLMAN OIL	2281-230-420-0000		\$35,000.00	\$253,450.00
Verizon	1000-610-420-0000	Ipad	\$500.00	
Verizon	2041-410-360-0000		\$500.00	\$1,000.00
WINDSTREAM	1000-120-359-0000	Utilities/Telephone	\$6,000.00	
WINDSTREAM	2031-330-359-0000		\$2,800.00	
WINDSTREAM	2081-210-359-0000		\$9,500.00	
WINDSTREAM	2191-220-359-0000		\$5,300.00	\$23,600.00
Wichert Insurance	1000-110-389-0000	Crime Policy	\$363.00	
Wichert Insurance	2031-330-389-0000		\$363.00	
Wichert Insurance	2081-210-389-0000		\$363.00	
Wichert Insurance	2191-220-389-0000		\$363.00	\$1,452.00
HealthAdvocate	1000-110-389-0000	EAP	\$180.00	
HealthAdvocate	2031-330-389-0000		\$200.00	
HealthAdvocate	2081-210-389-0000		\$350.00	
HealthAdvocate	2191-220-389-0000		\$550.00	\$1,280.00

Requested By: <u>FISCAL OFFICE</u>	Trustee Meeting Date: <u>12/14/2023</u>
Dept. Head approval: _____	Date: _____
Fiscal Officer Fund Verification: <u>Grace S. Sugrue</u>	Date: <u>12/14/2023</u>

APPROVED**DEC 4 2023**

To: Trustees

From: Fiscal Office

Dated: December 4, 2023

Please review the list of Vendor Purchase Orders listed below for each department. The items listed need to be established in order to conduct the business of the township and begin paying invoices for the beginning of the 2024 year.

2024 Vendor Purchase Order Requests

Vendor	Account Code	Description	PO Amount
Littler Mendelson	1000-110-311-0000	Administration -Retainage	\$5,000.00
Singerman, Mills, Desberg & Kauntz Co	1000-110-311-0000	Administration -Legal	\$10,000.00
Treasurer,State of Ohio	1000-110-313-0000	Administration - Annual UAN contract	\$4,296.00
Paycor	1000-110-360-0000	Administration -Bi-Weekly PR service	\$18,000.00
Western Reserve Office Supply	1000-110-410-0000	Administration- Supplies and Materials	\$2,000.00
Wells Fargo	1000-110-599-0000	Administration - Expenses - copier	\$2,970.00
IWorQ Systems	1000-130-599-0000	Zoning - Other	\$2,000.00
CCT Financial	1000-610-360-0000	Parks - Copier lease	\$1,008.00
Kenston Community Education	1000-610-599-4321	Parks - Other Expenses - Annual contribution	\$11,395.00
Total General Fund Purchase Order Requests			\$56,669.00

Road & Bridge

Morton Salt	2231-330-420-0000	Permissive Motor Vehicle License Tax - Supp	\$15,000.00
Morton Salt	2011-330-420-0000	Motor Vehicle License Tax - Supplies	\$15,000.00
K-Tech Specialty Coatings, Inc.	2011-330-420-0000	Motor Vehicle License Tax - Supplies	\$15,000.00
Morton Salt	2021-330-420-0000	Gasoline Tax - Supplies	\$100,000.00
Kokosing Materials Inc	2021-330-420-0000	Gasoline Tax - Supplies	\$15,000.00
Cleveland Plumbing Supply Co	2021-330-420-0000	Gasoline Tax - Supplies	\$25,000.00
Cerni Motors	2031-330-323-0000	Road & Bridge -Parts	\$15,000.00
Tire and Wheel Service Center	2031-330-323-0000	Road & Bridge - Parts	\$15,000.00
LawnMatters	2031-330-323-0000	Road & Bridge - Repairs & Maintenance	\$5,500.00
Stamm Contracting	2031-330-323-0000	Road & Bridge - Repairs & Maintenance	\$10,000.00
Van Curen Servies	2031-330-360-0000	Road & Bridge - Emergency Tree removal	\$10,000.00
Auburn Pipe	2031-330-420-0000	Road & Bridge - Supplies	\$15,000.00
CCT Financial	2031-330-420-0000	Road & Bridge - Copier lease	\$1,008.00
Interstate Billing Services	2031-330-420-0000	Road & Bridge - Parts	\$10,000.00
Litwin Paints and Supplies	2031-330-420-0000	Road & Bridge - Supplies	\$2,500.00
SCHAEFFER MANUFACTURING CO	2031-330-420-0000	Road & Bridge - Supplies	\$7,500.00
SiteOne	2031-330-420-0000	Road & Bridge - Supplies	\$10,000.00
Twinsburg Development	2031-330-420-0000	Road & Bridge - Supplies	\$5,000.00
Mitchell 1	2031-330-360-0000	Road & Bridge - Prodemand Gov't Sub	\$1,788.00
Sherwin Williams	2031-330-490-0000	Road & Bridge - Materials	\$2,500.00
Fleshers Deadstock Removal	2031-330-599-0000	Road & Bridge - Other Expense	\$5,000.00
Kimble Recycling & Disposal	2031-330-599-0000	Road & Bridge - Other Expense	\$15,000.00
Liberty Tire Recycling	2031-330-599-0000	Road & Bridge - Other Expense	\$10,000.00
Total Road & Bridge Fund Purchase Orders			\$140,796.00
Ramaker & Associates	2041-410-360-0000	Cemetery - contracted service Cloud support	\$800.00
Total Cemetery Fund Purchase Orders			\$800.00

Bond

Huntington Nat'l Bank	3102-810-810-0000	Fire Station Bond Principal	\$147,000.00
Huntington Nat'l Bank	3102-830-830-0000	Fire Station Bond Interest	\$24,594.60
Total Bond Fund Purchase Order Requests			\$171,594.60

Police

Geauga Mechanical Comp.	2081-210-323-0000	Police - Repairs	\$20,000.00
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Hall Public Safety Co.	2081-210-323-0000	Police - Repairs	\$15,000.00
Highway Auto Center	2081-210-323-0000	Police - Repairs	\$25,000.00
Central Ohio Cleaning	2081-210-323-0000	Police - Repairs additional cleaning services	\$1,500.00
Waste Management	2081-210-359-0000	Police - Utilities - Trash removal	\$1,200.00
Charter Communications	2081-210-359-0000	Police - Internet	\$1,100.00
Aladtec	2081-210-360-0000	Annual Fees	\$4,600.00
Flock Safety	2081-210-360-0000	Annual Fees -Flock Falcon Camera	\$5,000.00
Treasurer of State of Ohio	2081-210-360-0000	Police - Leads	\$7,200.00
Motorola Solutions	2081-210-360-0000	Police - Video Library Mgt	\$1,650.00
CCT FINANCIAL	2081-210-360-0000	Police - Contracted Service	\$4,350.00
Dex Imaging	2081-210-410-0000	Police - Supplies	\$4,800.00
Atwell's Police & Fire Equip	2081-210-490-0000	Police - Supplies and Materials	\$25,000.00
Millcraft Paper Co	2081-210-490-0000	Police - Supplies and Materials	\$5,000.00
United Business Supply	2081-210-490-0000	Police - Supplies and Materials	\$8,000.00
Western Reserve Office Supply	2081-210-490-0000	Police - Supplies	\$1,000.00
TLC Pet Hospital	2081-210-599-9000	Police - Other Expenses - K-9 Unit	\$2,000.00
Valley Enforcement Group	2081-210-599-0000	Police - Dues	\$11,000.00
Docmann Marketing Group	2910-210-420-0000	DARE/Opioid - Dare supplies	\$4,500.00
		Total Police Fund Purchase Order Requests	\$143,400.00

Fire

Lexipol	2191-220-318-0000	Fire - Training	\$1,800.00
WW Williams	2191-220-323-0000	Fire - Repairs	\$2,500.00
Geauga Door	2191-220-323-0000	Fire - Repairs	\$2,500.00
Auburn Heating & Cooling	2191-220-323-0000	Fire - Repairs	\$2,000.00
Fire Catt	2191-220-323-0000	Fire- Fire hose testing	\$4,600.00
Emergency Vehicle Products	2191-220-323-0000	Fire - Repairs	\$3,000.00
Aladtec	2191-220-360-0000	Annual Fees	\$4,600.00
Chagrin Southeast Council of Govts	2191-220-360-0000	Fire - Annual contract	\$3,500.00
Cleveland Clinic at Work	2191-220-360-0000	Fire - Annual Physicals	\$10,000.00
Otis Elevator Company	2191-220-360-0000	Fire - Annual contract	\$5,200.00
CCT Financial	2191-220-410-0000	Copier lease	\$1,956.00
Veritiv	2191-220-420-0000	Fire - Operating Supplies	\$2,000.00
Diesel Lapotop	2191-220-420-0000	Fire - Operating Supplies	\$2,000.00
ESO Solutions Inc	2191-220-420-0000	Fire - Operating Supplies	\$3,000.00
State Industrial Products	2191-220-420-0000	Fire - Operating Supplies	\$2,500.00
Target Solutions Learning	2191-220-420-0000	Fire - Operating Supplies	\$3,000.00
		Total Fire Fund Purchase Order Requests	\$54,156.00

EMS

Lexipol	2281-230-318-0000	EMS - Training Services	\$1,800.00
AT & T	2281-230-360-0000	EMS - Contracted Services	\$4,200.00
EMSAR	2281-230-360-0000	EMS - Contracted Services	\$4,500.00
Life Force Management	2281-230-360-0000	EMS - Contracted Services	\$25,000.00
Stryker Sales	2281-230-360-0000	EMS - Contracted Services	\$10,000.00
Bound Tree Medical	2281-230-420-0000	EMS - Medical Supplies	\$6,000.00
Linde Gas & Equipment	2281-230-420-0000	EMS - Operating Supplies	\$8,500.00
		Total EMS Fund Purchase Order Requests	\$60,000.00

Requested By: FISCAL OFFICE Trustee Meeting Date: 12/4/2023

Dept. Head approval: _____ Date: _____

Fiscal Officer Fund Verification: Price & Sugarman Date: 12/4/2023

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 12042023 -A

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

WHEREAS, it is necessary to authorize an inter-fund transfer from General Fund to the Road Fund for work performed by the Road Department in the months of November 2023 for Parks, Properties and Cemeteries, and

WHEREAS, it is necessary to make budget transfers to cover additional expenses that were unanticipated in the Fiscal Year 2023 budget appropriations.

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

FROM: 1000-910-910-0000 General Fund (\$9,949.50)

TO: 2031-931-0000 Road & Bridge \$9,949.50

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

Vote:

Dr. Michael Bates Aye Mrs. Kristina O'Brien Aye Mr. Jeffrey Markley Aye

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

Janice S. Sugarman

Date: 12/4/2023

Service Department

November 2023

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$29.70	63.00	\$1,871.10
Parks & Properties	Cemetery			\$0.00
			Total	\$1,871.10

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$29.70	272.00	\$8,078.40
Parks & Properties	Roads	\$0.00		\$0.00
			Total	\$8,078.40

Note:

Average hourly rate for Road Division is \$29.70/hr. for 2023

Average hourly rate for Parks Division is \$19.44/hr. for 2023

Payment Listing

11/21/2023 to 12/4/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
42090	09/21/2023	09/21/2023	AW	Amazon Capital Services	\$2,789.03 *	C
42090	11/28/2023	11/28/2023	NEG ADJ	Amazon Capital Services	-\$743.46	O
42493	11/27/2023	11/27/2023	RW	Ian Cooper	\$40.00	O
42494	11/27/2023	11/27/2023	RW	Collin Cooper	\$100.00	O
42495	11/27/2023	11/27/2023	RW	Ty R Doyle	\$350.00	O
42496	11/27/2023	11/27/2023	RW	Daniel John Doyle	\$350.00	V
42496	12/04/2023	12/04/2023	RW	Daniel John Doyle	-\$350.00	V
42497	11/27/2023	11/27/2023	AW	ADI	\$341.99	O
42498	11/27/2023	11/27/2023	AW	Amazon Capital Services	\$368.32	O
42499	11/27/2023	11/27/2023	AW	AT&T MOBILITY	\$34.24	O
42500	11/27/2023	11/27/2023	AW	CARTER LUMBER	\$383.52	O
42501	11/27/2023	11/27/2023	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$371.07	O
42502	11/27/2023	11/27/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$81.40	O
42503	11/27/2023	11/27/2023	AW	Charter Communications	\$5.19	O
42504	11/27/2023	11/27/2023	AW	CINTAS CENTRALIZED AR	\$77.28	O
42505	11/27/2023	11/27/2023	AW	E & H Hardware Group, LLC	\$40.93	O
42506	11/27/2023	11/27/2023	AW	EZ Printing & Graphics	\$458.92	O
42507	11/27/2023	11/27/2023	AW	Flock Safety	\$5,000.00	O
42508	11/27/2023	11/27/2023	AW	GEAUGA COUNTY ENGINEER	\$32,644.62	O
42509	11/27/2023	11/27/2023	AW	GEAUGA MECHANICAL COMPANY	\$340.00	O
42510	11/27/2023	11/27/2023	AW	Highway Auto Center, LLC	\$851.12	O
42511	11/27/2023	11/27/2023	AW	JANICE SUGARMAN	\$850.00	O
42512	11/27/2023	11/27/2023	AW	LITTLER MENDELSON,P.C.	\$812.00	O
42513	11/27/2023	11/27/2023	AW	MARS ELECTRIC CO.	\$53.20	O
42514	11/27/2023	11/27/2023	AW	MCMASTER CARR SUPPLY COMPANY	\$59.13	O
42515	11/27/2023	11/27/2023	AW	NEWS HERALD	\$76.05	O
42516	11/27/2023	11/27/2023	AW	OSCAR BRUGMANN SAND AND GRAVEL, I	\$4,170.26	O
42517	11/27/2023	11/27/2023	AW	PenCo Industrial Supply, Inc.	\$621.66	O
42518	11/27/2023	11/27/2023	AW	ROBECK FLUID POWER COMPANY	\$2,981.28	O
42519	11/27/2023	11/27/2023	AW	SHERWIN-WILLIAMS	\$370.14	O
42520	11/27/2023	11/27/2023	AW	STAPLES BUSINESS ADVANTAGE	\$133.91	O
42521	11/27/2023	11/27/2023	AW	The Craun Liebing Company	\$8,193.50	O
42522	11/27/2023	11/27/2023	AW	Tiremaxx	\$7,792.76	O
42523	11/27/2023	11/27/2023	AW	TWINSBURG DEVELOPMENT CORP.	\$585.00	O
42524	11/27/2023	11/27/2023	AW	ULINE	\$173.67	O
42525	12/01/2023	12/01/2023	AW	Across the Street Productions	\$125.00	O
42526	12/01/2023	12/01/2023	AW	ADI	\$69.99	O
42527	12/01/2023	12/01/2023	AW	Amazon Capital Services	\$1,016.37	O
42528	12/01/2023	12/01/2023	AW	Brightguy, Inc.	\$499.46	O
42529	12/01/2023	12/01/2023	AW	CCT FINANCIAL	\$163.00	O
42530	12/01/2023	12/01/2023	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$91.58	O
42531	12/01/2023	12/01/2023	AW	CINTAS CENTRALIZED AR	\$88.27	O
42532	12/01/2023	12/01/2023	AW	CRUISE MASTER PRISMS INC.	\$19.40	O
42533	12/01/2023	12/01/2023	AW	Dex Imaging LLC	\$57.19	O
42534	12/01/2023	12/01/2023	AW	E & H Hardware Group, LLC	\$15.98	O
42535	12/01/2023	12/01/2023	AW	GEAUGA COUNTY ADP BOARD	\$3,681.12	O

Payment Listing

11/21/2023 to 12/4/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
42536	12/01/2023	12/01/2023	AW	Imagine That	\$457.50	O
42537	12/01/2023	12/01/2023	AW	KWIK KLEEN	\$57.75	O
42538	12/01/2023	12/01/2023	AW	OTIS ELEVATOR COMPANY	\$4,961.16	O
42539	12/01/2023	12/01/2023	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
42540	12/01/2023	12/01/2023	AW	R & R Truck Sales	\$111.16	O
42541	12/01/2023	12/01/2023	AW	Treasurer, State of Ohio	\$1,090.40	O
42542	12/01/2023	12/01/2023	AW	ULLMAN OIL, INC.	\$9,484.32	O
42543	12/01/2023	12/01/2023	AW	WELLS FARGO	\$168.00	O
42544	12/01/2023	12/01/2023	AW	WESTERN RESERVE OFFICE SUPPLY	\$622.29	O
42545	12/04/2023	12/04/2023	RW	Emily Stone Davis	\$350.00	O
42546	12/04/2023	12/04/2023	RW	Bethany Schmittmel	\$350.00	O
42547	12/04/2023	12/04/2023	RW	Lorenzo P Jinks	\$350.00	O
42548	12/04/2023	12/04/2023	RW	David M White Jr	\$100.00	O
42549	12/04/2023	12/04/2023	RW	David M White Jr	\$90.00	O
42550	12/04/2023	12/04/2023	AW	A & A SAFETY	\$240.00	O
42551	12/04/2023	12/04/2023	AW	Amazon Capital Services	\$7.89	O
42552	12/04/2023	12/04/2023	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$108.75	O
42553	12/04/2023	12/04/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$170.60	O
42554	12/04/2023	12/04/2023	AW	CLEVELAND PLUMBING SUPPLY COMPAN	\$69.06	O
42555	12/04/2023	12/04/2023	AW	E & H Hardware Group, LLC	\$35.98	O
42556	12/04/2023	12/04/2023	AW	GEAUGA COUNTY ADP BOARD	\$1,456.21	O
42557	12/04/2023	12/04/2023	AW	Geauga Highway Co.	\$304,593.00	O
42558	12/04/2023	12/04/2023	AW	GOVERNMENT FORMS AND SUPPLIES	\$368.69	O
42559	12/04/2023	12/04/2023	AW	Leuty Nursery LLC	\$262.50	O
42560	12/04/2023	12/04/2023	AW	SHERWIN-WILLIAMS	\$55.84	O
42561	12/04/2023	12/04/2023	AW	STAPLES BUSINESS ADVANTAGE	\$38.09	O
42562	12/04/2023	12/04/2023	AW	SUNRISE SPRINGS WATER CO.	\$57.00	O
42563	12/04/2023	12/04/2023	AW	TWINSBURG DEVELOPMENT CORP.	\$390.00	O
Total Payments:					\$400,119.57	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$400,119.57	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Payment Listing

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November 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
298-2023	11/02/2023	11/02/2023	CH	GUARDIAN	\$12,833.08	O
299-2023	11/02/2023	11/02/2023	CH	MEDICAL MUTUAL OF OHIO	\$184,672.89	O
300-2023	11/01/2023	11/02/2023	CH	HOME DEPOT CREDIT SERVICES	\$433.00	O
301-2023	11/03/2023	11/07/2023	CH	MEDICAL MUTUAL OF OHIO	\$1,801.32	O
302-2023	11/07/2023	11/08/2023	CH	Paycor	\$483.90	O
303-2023	11/07/2023	11/09/2023	CH	OHIO DEFERRED COMPENSATION	\$9,215.00	O
304-2023	11/07/2023	11/09/2023	CH	Equitable Financial Life Insurance Company	\$2,075.00	O
305-2023	11/07/2023	11/09/2023	CH	ReliaStar Life Insurance Company	\$250.00	O
306-2023	11/07/2023	11/09/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$153,747.43	O
307-2023	11/07/2023	11/09/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$39,748.26	O
308-2023	11/13/2023	11/13/2023	CH	Paycor	\$1,091.45	O
309-2023	11/13/2023	11/14/2023	CH	MEDICAL MUTUAL OF OHIO	\$2,043.14	O
310-2023	11/13/2023	11/14/2023	CH	Ohio Police & Fire Pension Fund	\$36,988.10	O
311-2023	11/13/2023	11/14/2023	CH	Ohio Public Employees Retirement System	\$2,161.40	O
312-2023	11/13/2023	11/14/2023	CH	Ohio Public Employees Retirement System	\$46,269.69	O
313-2023	11/13/2023	11/14/2023	CH	Ohio Public Employees Retirement System	\$43,380.78	O
314-2023	11/15/2023	11/15/2023	CH	ILLUMINATING COMPANY	\$12,108.59	O
315-2023	11/15/2023	11/15/2023	CH	JP MORGAN CHASE BANK	\$3,893.51	O
316-2023	11/21/2023	11/21/2023	CH	ReliaStar Life Insurance Company	\$250.00	O
317-2023	11/20/2023	11/21/2023	CH	MEDICAL MUTUAL OF OHIO	\$1,827.08	O
318-2023	11/21/2023	11/27/2023	CH	Equitable Financial Life Insurance Company	\$2,175.00	O
319-2023	11/21/2023	11/27/2023	CH	OHIO DEFERRED COMPENSATION	\$9,715.00	O
320-2023	11/21/2023	11/27/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$155,005.27	O
321-2023	11/21/2023	11/27/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$38,959.82	O
322-2023	11/22/2023	11/27/2023	CH	DOMINION EAST OHIO	\$2,932.24	O
323-2023	11/27/2023	11/27/2023	CH	AT&T MOBILITY	\$332.42	O
324-2023	11/27/2023	11/30/2023	CH	MEDICAL MUTUAL OF OHIO	\$2,289.68	O
Total Payments:					\$766,683.05	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$766,683.05	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.