

Monday, January 8,

24

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on January 8, 2024. Those present were Trustees Mr. Jeff Markley, Mrs. Kristina O'Brien, and Dr. Michael Bates and Fiscal Officer Mrs. Janice Sugarman. Dr. Bates presided and called the meeting to order at 5:02 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).

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

The trustees recessed their regular meeting at 5:02 P.M. to go into executive session.

The trustees returned from executive session at 5:59 P.M. and adjourned their regular meeting at 6:01 P.M.

Dr. Bates called the Organizational Meeting to order at 6:01 P.M. and the meeting was adjourned at 6:40 P.M. *See separate minutes.

Mrs. O'Brien called the regular meeting to order at 7:00 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

- 1. Add: PO Request – LifeForce Management - \$3,071.23 (Fire)
- 2. Add: Drinking Water Grant Opportunities Discussion

MINUTES APPROVAL

Mr. Markley moved to approve the minutes of the trustees' December 18, 2023 regular meeting and the December 11, 2023 and December 29, 2023 special meetings as written.

Dr. Bates 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 December 2023. He reported that the Smith Creek Restoration Project was moving forward and making good progress. The service director met with the Geauga County Engineer's Office to discuss the 2024 road projects. In addition, they are continuing to prepare the town hall for the roof shoring project. 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 December 2023. She reported that the fiscal office is working in both 2023 and 2024. She will have an end-of-year 2023 report ready for the February meeting. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

Monday, January 8,

24

FIRE DEPARTMENT – NEW BUSINESSRequest to Accept Donations

The trustees were in general agreement to accept the donations of \$1,000.00 from Junction Auto, \$1,500.00 from The Glenmede Trust Company, a \$25.00 Applebee's gift card from Fire Fly Equipment, and \$384.00 from Romeo's Pizza in accordance with ORC 505.10, and with extreme gratitude for the donations which will be used towards fire department equipment and meals for the fire department employees.

Termination of Public Employee

Mr. Markley made a motion to terminate probationary firefighter Joshua Strenk effective immediately for not fulfilling his scheduling and training obligations per the recommendation of the fire chief.

Dr. Bates seconded the motion that was passed unanimously.

POLICE DEPARTMENT – NEW BUSINESSRequest to Purchase and Trade In Voice Stress Analyzer

Mr. Markley made a motion to approve the purchase of a new Computerized Voice Stress Analyzer (CVSA) and to trade in the current model and to also authorize the chair to sign the End-user License Agreement contingent upon a review by legal counsel per the recommendation of the police chief.

Dr. Bates seconded the motion that was passed unanimously.

Liquor License Hearing – Beer Run & Some LLC

Mr. Markley made a motion to authorize the fiscal officer to complete the appropriate paperwork involved with not requesting a hearing for a liquor license for Beer Run & Some LLC based on the recommendation of the police chief and contingent upon a review by the zoning inspector.

Dr. Bates seconded the motion that passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESSRequest for Rental Fee Waiver – Bainbridge Civic Club

Mr. Markley made a motion to approve the rental fee waiver request from the Bainbridge Civic Club for the Centerville Mills Dining Hall and grounds for Bainbridge Rox on August 23-24, 2024 in the amount of \$1,200.00 per the recommendation of the service director. A building attendant fee of \$150.00 will be paid.

Dr. Bates seconded the motion that passed unanimously.

Request for Rental Fee Waiver – Bainbridge Civic Club

Mr. Markley made a motion to approve the rental fee waiver request from the Bainbridge Civic Club for the Centerville Mills Dining Hall for the Texas Hold'em Tournament with Kenston Foundation on January 27, 2024 in the amount of \$805.00 per the recommendation of the service director. A building attendant fee of \$105.00 will be paid.

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

Monday, January 8,

24

Contracts for Election Day Polling Locations

Mr. Markley made a motion to approve the contract for the March 19, 2024 Primary Election Day polling location use of the Centerville Mills Dining Hall, as submitted by the Geauga County Board of Elections.

Dr. Bates seconded the motion that was passed unanimously.

Request to Raise Rental Rates for the Fire Department Meeting Room

Mr. Markley made a motion to increase the rental rates for the Fire Department Meeting Room to \$35.00/hour for residents and \$50.00/hour for non-residents per the recommendation of the fire chief and the service director. Note that the AV equipment in the room is not to be used by renters, and a building attendant is required for the rental.

Dr. Bates seconded the motion that was passed unanimously.

Cemetery Deed

Mr. Markley made a motion to grant cemetery deed #652 for two graves in the amount of \$1,500.00 to Robin L Arbuckle of 17628 Plum Creek Trail, Chagrin Falls, OH 44023.

Dr. Bates seconded the motion that was passed unanimously.

The trustees signed a Deed for Restland Cemetery, Section 13E, Lot No. 61, Graves 4 and 5. Mr. Jeff Villers and Mr. Maximus Yost attested to their signatures.

Request to Declare Obsolete

Mr. Markley made a motion to declare the following truck obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the assistant service director.

- 2013 F-550 1-ton dump truck

Dr. Bates seconded the motion that was passed unanimously.

Approval to sell on Govdeals.com

Mr. Markley made a motion to allow the listing of the obsolete truck on Govdeals.com for sale in accordance with ORC 505.10, per the recommendation of the assistant service director.

Dr. Bates seconded the motion that was passed unanimously.

TRUSTEES - NEW BUSINESSNOPEC Community Event Sponsorship Grant 2024

The trustees were in general agreement to participate in the NOPEC Community Grant program for 2024 with proceeds of \$2,000.00 going to the Bainbridge Men's Civic Club for the Holiday Lighting Ceremony or any other free public event, and to authorize the fiscal officer to sign and complete the necessary paperwork.

NOPEC Gas Legislation Discussion

The trustees were in general agreement to hold public meetings and complete the paperwork involved with the gas opt-in program. This will make it easier for residents to re-enroll in the program.

Monday, January 8,

24

FISCAL OFFICE - NEW BUSINESSPURCHASE ORDER APPROVALS

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

Dr. Bates seconded the motion that passed unanimously.

Purchase Order Request List

1. Auburn Heating – Roof Top AC Unit - \$11,200.00 (Fire)
2. Junction Auto – 2024 RAM 5500 Cab/Chassis - \$77,985.00 (Roads)
3. O'Reilly Equipment – 2024 RAM 5500 Related Accessories - \$18,123.17 (Roads)
4. NITV Federal Services, LLC – Computer Voice Stress Analyzer - \$7,015.50 (Police)
5. Ohio BWC – Payroll True-up for 2023 - \$9,145.00 (All)

INVOICE APPROVALS

Mr. Markley made a motion to approve the invoices listed below as submitted by the Fiscal Officer.

Dr. Bates seconded the motion that passed unanimously.

Invoices

1. The Arms Trucking Co. – Limestone - \$6,067.00 (Roads)
2. Ullman Oil Company -Fuel for Township Vehicles - \$11,977.96 (All Departments)

FISCAL RESOLUTION APPROVAL

Mr. Markley made a motion to approve Resolution 01082024-AA as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to the Road Fund for work performed by the Road Department in the month of December 2023 – \$4,573.80

Dr. Bates seconded the motion that passed unanimously.

Checks Dated December 19, 2023 through January 9, 2024

The trustees examined and signed checks and invoices from December 19, 2023 through December 31, 2023, consisting of warrants #42643 through #42687 in the amount of \$304,033.71, and from January 1, 2024 through January 8, 2024 consisting of warrants #42688 through #42745 in the amount of \$34,090.21.

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 December 2023, #325-2023 through #354-2023 in the amount of \$864,032.78 are attached to and become a permanent part of these minutes.

PUBLIC INTERACTION

None.

CORRESPONDENCE

1. Celesta Mullins, County Recorder: Zoning Resolutions and Amendments Fees
2. Bainbridge Township Historical Society Newsletter
3. Geauga County Budget Commission – Thank You Letter to public entities for helping residents with reappraisals by lowering tax levies

Monday, January 8,

24

PUBLIC INTERACTION

None.

LATE ADDITIONS

PO Request

Mr. Markley made a motion to approve the purchase order listed below as submitted by the Fiscal Officer.

- Life Force Management – 2023 Final - \$3,071.23 (Fire)

Dr. Bates seconded the motion that passed unanimously.

Grant Opportunities Discussion

The trustees were in general agreement to move forward and apply for the Ohio EPA Drinking Water grant opportunities. Mr. Stanek will research which grants would qualify.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, Mr. Markley made a motion to adjourn with a second by Dr. Bates and the meeting was adjourned at 7:39 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Service Department Report

December 2023

Town hall Campus:

- Complete set-up of holiday decoration and maintained throughout season
- Worked with civic club on lighting ceremony
- Removed drop ceiling in main hall in preparation for shoring
- Created laydown area for water line project and cleared excavation boundaries

River Road Park:

- Installed snowplow on new kubota and located in storage locker for use
- Maintained walking path
- Repaired flag pole and replaced flag

Settler's Park:

- Replaced fluorescent lighting in pavilion storage with LED
- Worked on organizing storage
- Built new racks for plumbing supplies
- Maintained walking path
- Repaired water line at pavilion

Dog Park:

- Service waste receptacles, plowed parking lot

Centerville Mills:

- Stored picnic tables for winter
- Mowed down wildflowers for winter
- Removed old water softener from blue room
- Installed silt fence at lake project

Cemetery:

- 2 full burials
- Plowed as needed

Other

- Attended Gorman & Rupp pump training
- Repaired fan in lobby restroom at police station
- Maintained recycle center

Road Maintenance:

- Roadside tree work – 7 days
- Cold patched – 9 days
- Hauled waste materials to disposal sites
- Maintained salt piles
- Installed D.E.F storage/dispensary station at cold storage
- Started installing steel siding on salt storage building
- Roadside sign work – 1 day
- String trimmed around all road signs
- Mailbox repairs as needed
- Pre-treat and treat roads, parking lot and sidewalks as needed – cleaned all equipment after use.

Projects:

- Smith Creek Project – excavation is ongoing
- Worked with County Engineers Office on next year's project and closeout of 2023 projects

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 01082024-AA

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 December 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 (\$4,573.80)

TO: 2031-931-0000 Road & Bridge \$4,573.80

Moved By: Mr. Markley Seconded By: Mr. Bates

Vote:

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

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

Janice S. Sugarman

Date: 1-8-2024

Payment Listing

UAN v2024.1

12/19/2023 to 12/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
42480	11/17/2023	11/17/2023	AW	Ohio Tactical Officers Association, Inc.	\$780.00 *	C
42480	12/19/2023	12/19/2023	NEG ADJ	Ohio Tactical Officers Association, Inc.	-\$750.00	O
42643	12/19/2023	12/19/2023	RW	Corey Paparone	\$350.00	O
42644	12/19/2023	12/19/2023	RW	BAINBRIDGE HISTORICAL SOCIETY	\$100.00	O
42645	12/19/2023	12/19/2023	RW	Lynn Kramer	\$100.00	O
42646	12/19/2023	12/19/2023	RW	Chalk It Up Boosters	\$350.00	O
42647	12/21/2023	12/21/2023	AW	ACTIVE PLUMBING SUPPLY CO.	\$264.32	O
42648	12/21/2023	12/21/2023	AW	CHARDON WELDING, INC.	\$28.57	O
42649	12/21/2023	12/21/2023	AW	CINTAS CENTRALIZED AR	\$38.27	O
42650	12/21/2023	12/21/2023	AW	Fitness Machine Technicians of NE Cleveland	\$562.00	O
42651	12/21/2023	12/21/2023	AW	Fleshers Deadstock Removal, LLC	\$525.00	O
42652	12/21/2023	12/21/2023	AW	GEAUGA COUNTY ADP BOARD	\$8,017.83	O
42653	12/21/2023	12/21/2023	AW	Geauga County Sheriff's Office	\$974.88	O
42654	12/21/2023	12/21/2023	AW	Geauga Highway Co.	\$2,076.24	O
42655	12/21/2023	12/21/2023	AW	GOVERNMENT FORMS AND SUPPLIES	\$366.64	O
42656	12/21/2023	12/21/2023	AW	Grade Line, Inc.	\$257,032.25	O
42657	12/21/2023	12/21/2023	AW	Highway Auto Center, LLC	\$96.41	O
42658	12/21/2023	12/21/2023	AW	LITTLER MENDELSON, P.C.	\$4,205.00	O
42659	12/21/2023	12/21/2023	AW	MARS ELECTRIC CO.	\$14.80	O
42660	12/21/2023	12/21/2023	AW	McMahon DeGulis LLP	\$625.00	O
42661	12/21/2023	12/21/2023	AW	MORTON SALT, INC.	\$9,443.27	O
42662	12/21/2023	12/21/2023	AW	O'REILLY EQUIPMENT	\$123.37	O
42663	12/21/2023	12/21/2023	AW	Singerman, Mills, Desberg & Kauntz Co., L.P./	\$7,696.00	O
42664	12/21/2023	12/21/2023	AW	SUNRISE SPRINGS WATER CO.	\$97.70	O
42665	12/21/2023	12/21/2023	AW	Valley Enforcement Group	\$28,009.88	O
42665	12/31/2023	01/03/2024	NEG ADJ	Valley Enforcement Group	-\$28,009.88	O
42666	12/21/2023	12/21/2023	AW	VERIZON WIRELESS	\$80.22	O
42667	12/28/2023	12/28/2023	AW	Amazon Capital Services	\$412.10	O
42668	12/28/2023	12/28/2023	AW	AT&T MOBILITY	\$34.24	O
42669	12/28/2023	12/28/2023	AW	Bigfoot Landscape Supply, LLC	\$754.89	O
42670	12/28/2023	12/28/2023	AW	CERNI MOTOR SALES, INC.	\$189.79	O
42671	12/28/2023	12/28/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$31.40	O
42672	12/28/2023	12/28/2023	AW	CINTAS CENTRALIZED AR	\$50.00	O
42673	12/28/2023	12/28/2023	AW	E & H Hardware Group, LLC	\$360.88	O
42674	12/28/2023	12/28/2023	AW	Geauga County Sheriff's Office	\$487.44	O
42675	12/28/2023	12/28/2023	AW	GEAUGA MECHANICAL COMPANY	\$340.00	O
42676	12/28/2023	12/28/2023	AW	GUTOSKEY & ASSOCIATES, INC.	\$741.05	O
42677	12/28/2023	12/28/2023	AW	J.F.D. LANDSCAPING, INC.	\$2,827.48	O
42678	12/28/2023	12/28/2023	AW	LIFE FORCE MANAGEMENT INC.	\$1,578.63	O
42679	12/28/2023	12/28/2023	AW	Love Insurance Agency	\$703.00	O
42680	12/28/2023	12/28/2023	AW	MNJ TECHNOLOGIES DIRECT, INC.	\$145.00	O
42681	12/28/2023	12/28/2023	AW	O'REILLY EQUIPMENT	\$285.00	O
42682	12/28/2023	12/28/2023	AW	Rhino Networks	\$1,530.84	O
42683	12/28/2023	12/28/2023	AW	SHERWIN-WILLIAMS	\$76.99	O
42684	12/28/2023	12/28/2023	AW	STAPLES BUSINESS ADVANTAGE	\$132.58	O
42685	12/28/2023	12/28/2023	AW	STATE INDUSTRIAL PRODUCTS	\$574.52	O

Payment Listing

UAN v2024.1

12/19/2023 to 12/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
42686	12/28/2023	12/28/2023	AW	SUNRISE SPRINGS WATER CO.	\$188.90	O
42687	12/28/2023	12/28/2023	AW	WINDSTREAM	\$171.21	O
Total Payments:					\$304,033.71	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$304,033.71	

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

UAN v2024.1

1/1/2024 to 1/8/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
42688	01/05/2024	01/05/2024	AW	ACTIVE PLUMBING SUPPLY CO.	\$2.59	O
42689	01/05/2024	01/05/2024	AW	Aladtec	\$4,344.00	O
42690	01/05/2024	01/05/2024	AW	Amazon Capital Services	\$656.63	O
42691	01/05/2024	01/05/2024	AW	ARBORWEAR	\$405.00	O
42692	01/05/2024	01/05/2024	AW	BOUND TREE MEDICAL, LLC	\$474.97	O
42693	01/05/2024	01/05/2024	AW	CCT FINANCIAL	\$249.00	O
42694	01/05/2024	01/05/2024	AW	CCT FINANCIAL	\$163.00	O
42695	01/05/2024	01/05/2024	AW	CDW GOVERNMENT, INC.	\$1,187.29	O
42696	01/05/2024	01/05/2024	AW	Central Ohio Cleaning	\$3,315.32	O
42697	01/05/2024	01/05/2024	AW	Certified Power	\$97.83	O
42698	01/05/2024	01/05/2024	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$766.17	O
42699	01/05/2024	01/05/2024	AW	CINTAS CENTRALIZED AR	\$155.87	O
42700	01/05/2024	01/05/2024	AW	CINTAS CENTRALIZED AR	\$101.54	O
42701	01/05/2024	01/05/2024	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$3,850.00	O
42702	01/05/2024	01/05/2024	AW	Dex Imaging LLC	\$326.36	O
42703	01/05/2024	01/05/2024	AW	E & H Hardware Group, LLC	\$199.03	O
42704	01/05/2024	01/05/2024	AW	EGREK ELECTRIC, INC.	\$2,002.57	O
42705	01/05/2024	01/05/2024	AW	ESO Solutions Inc	\$2,996.25	O
42706	01/05/2024	01/05/2024	AW	GRAINGER	\$29.95	O
42707	01/05/2024	01/05/2024	AW	Highway Auto Center, LLC	\$148.22	O
42708	01/05/2024	01/05/2024	AW	JEFFREY MARKLEY	\$768.46	O
42709	01/05/2024	01/05/2024	AW	KOLSOM TIRES SALES & SERVICES	\$1,300.71	O
42710	01/05/2024	01/05/2024	AW	KURT DREGER	\$350.00	O
42711	01/05/2024	01/05/2024	AW	Lake Business Products	\$283.15	O
42712	01/05/2024	01/05/2024	AW	LouAnn Metz	\$350.00	O
42713	01/05/2024	01/05/2024	AW	MARS ELECTRIC CO.	\$538.00	O
42714	01/05/2024	01/05/2024	AW	MCMASTER CARR SUPPLY COMPANY	\$320.08	O
42715	01/05/2024	01/05/2024	AW	NEIGHBORHOOD OFFICE	\$100.63	O
42716	01/05/2024	01/05/2024	AW	Ohio Parks and Recreation Association	\$340.00	O
42717	01/05/2024	01/05/2024	AW	One Water Ohio	\$65.00	O
42718	01/05/2024	01/05/2024	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
42719	01/05/2024	01/05/2024	AW	Richard Fink	\$350.00	O
42720	01/05/2024	01/05/2024	AW	SHERWIN-WILLIAMS	\$52.23	O
42721	01/05/2024	01/05/2024	AW	Staples	\$104.60	O
42722	01/05/2024	01/05/2024	AW	Steel Supply Co, Inc.	\$39.78	O
42723	01/05/2024	01/05/2024	AW	Summit Fire & Security	\$1,080.00	O
42724	01/05/2024	01/05/2024	AW	SUNRISE SPRINGS WATER CO.	\$65.50	O
42725	01/05/2024	01/05/2024	AW	TJ's Stump Grinding	\$280.00	O
42726	01/05/2024	01/05/2024	AW	TLC PET HOSPITAL	\$76.49	O
42727	01/05/2024	01/05/2024	AW	TREASURER OF STATE OF OHIO	\$600.00	O
42728	01/05/2024	01/05/2024	AW	WASTE MANAGEMENT OF OHIO	\$86.20	O
42729	01/05/2024	01/05/2024	AW	WELLS FARGO	\$168.00	O
42730	01/08/2024	01/08/2024	AW	A & A SAFETY	\$1,219.80	O
42731	01/08/2024	01/08/2024	AW	Bigfoot Landscape Supply, LLC	\$74.95	O
42732	01/08/2024	01/08/2024	AW	BIOSOLUTIONS, LLC	\$54.00	O
42733	01/08/2024	01/08/2024	AW	CARTER LUMBER	\$256.68	O

Payment Listing

UAN v2024.1

1/1/2024 to 1/8/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
42734	01/08/2024	01/08/2024	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$44.98	O
42735	01/08/2024	01/08/2024	AW	Dex Imaging LLC	\$7.99	O
42736	01/08/2024	01/08/2024	AW	E & H Hardware Group, LLC	\$50.34	O
42737	01/08/2024	01/08/2024	AW	GEAUGA COUNTY ENGINEER	\$1,260.20	O
42738	01/08/2024	01/08/2024	AW	Linde Gas & Equipment, Inc.	\$504.68	O
42739	01/08/2024	01/08/2024	AW	MCMASTER CARR SUPPLY COMPANY	\$23.84	O
42740	01/08/2024	01/08/2024	AW	OHIO CEMETERY ASSOCIATION, INC.	\$95.00	O
42741	01/08/2024	01/08/2024	AW	RUSSELL SIMMS	\$26.00	O
42742	01/08/2024	01/08/2024	AW	Staples	\$103.01	O
42743	01/08/2024	01/08/2024	AW	Steel Supply Co, Inc.	\$250.00	O
42744	01/08/2024	01/08/2024	AW	Daniel Fine	\$350.00	O
42745	01/08/2024	01/08/2024	AW	David White Jr	\$350.00	O
Total Payments:					\$34,090.21	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$34,090.21	

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

UAN v2024.1

December 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
325-2023	12/01/2023	12/04/2023	CH	HOME DEPOT CREDIT SERVICES	\$195.13	O
326-2023	12/04/2023	12/05/2023	CH	GUARDIAN	\$12,780.05	O
327-2023	12/04/2023	12/05/2023	CH	MEDICAL MUTUAL OF OHIO	\$188,735.07	O
328-2023	12/01/2023	12/06/2023	CH	MEDICAL MUTUAL OF OHIO	\$1,908.20	O
329-2023	12/05/2023	12/08/2023	CH	OHIO DEFERRED COMPENSATION	\$9,370.00	O
330-2023	12/05/2023	12/08/2023	CH	Equitable Financial Life Insurance Company	\$2,175.00	O
331-2023	12/05/2023	12/08/2023	CH	Ohio Bureau of Workers Compensation	\$54,396.00	O
332-2023	12/05/2023	12/08/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$185,010.28	O
333-2023	12/05/2023	12/08/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$43,905.96	O
334-2023	12/05/2023	12/08/2023	CH	WINDSTREAM	\$197.52	O
335-2023	12/05/2023	12/08/2023	CH	ReliaStar Life Insurance Company	\$250.00	O
336-2023	12/06/2023	12/08/2023	CH	Paycor	\$1,342.95	O
337-2023	12/08/2023	12/12/2023	CH	Ohio Police & Fire Pension Fund	\$38,605.60	O
338-2023	12/08/2023	12/13/2023	CH	MEDICAL MUTUAL OF OHIO	\$2,309.60	O
339-2023	12/18/2023	12/20/2023	CH	MEDICAL MUTUAL OF OHIO	\$2,397.63	O
340-2023	12/20/2023	12/20/2023	CH	ReliaStar Life Insurance Company	\$250.00	O
341-2023	12/19/2023	12/21/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$38,955.16	O
342-2023	12/19/2023	12/21/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$153,013.10	O
343-2023	12/18/2023	12/21/2023	CH	JP MORGAN CHASE BANK	\$1,690.68	O
344-2023	12/19/2023	12/21/2023	CH	ILLUMINATING COMPANY	\$13,327.53	O
345-2023	12/19/2023	12/21/2023	CH	OHIO DEFERRED COMPENSATION	\$8,545.00	O
346-2023	12/19/2023	12/21/2023	CH	Equitable Financial Life Insurance Company	\$2,075.00	O
347-2023	12/20/2023	12/21/2023	CH	Ohio Public Employees Retirement System	\$46,447.43	O
348-2023	12/20/2023	12/21/2023	CH	Ohio Public Employees Retirement System	\$43,247.88	O
349-2023	12/20/2023	12/21/2023	CH	Ohio Public Employees Retirement System	\$2,161.40	O
350-2023	12/22/2023	12/27/2023	CH	MEDICAL MUTUAL OF OHIO	\$4,198.81	O
351-2023	12/26/2023	12/27/2023	CH	DOMINION EAST OHIO	\$5,168.44	O
352-2023	12/27/2023	12/27/2023	CH	AT&T MOBILITY	\$332.42	O
353-2023	12/26/2023	12/28/2023	CH	WINDSTREAM	\$196.72	O
354-2023	12/28/2023	12/29/2023	CH	HOME DEPOT CREDIT SERVICES	\$844.22	O
Total Payments:					\$864,032.78	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$864,032.78	

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.