

Monday, March 11,

24

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on March 11, 2024. Those present were Trustees Mr. Jeff Markley, Mrs. Kristina O'Brien, and Dr. Michael Bates and Fiscal Officer Mrs. Janice Sugarman. Mrs. O'Brien presided and called the meeting to order at 6:03 P.M.

EXECUTIVE SESSION

Mr. Markley made a motion to recess the regular meeting and go into executive session for the Employment and Compensation of Public Employees and Appointment of Public Official per Ohio Revised Code Section 121.22(G)(1).

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 regular meeting at 6:03 P.M. to go into executive session.

Ms. Devon Gamble was invited into executive session at 6:07 P.M. and left at 6:40 P.M.

The trustees returned from executive session and reconvened their regular meeting at 7:06 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

None

MINUTES APPROVAL

Mr. Markley moved to approve the minutes of the trustees' February 26, 2024 regular meeting 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

Mr. Alex Hansel presented the service department report for the month of February 2024. He reported that the Centerville Mills Dining Hall received a deep clean last month that also included fresh paint. They conducted the annual playground inspections, also. In addition, the Smith Creek Restoration project is nearly completed. Mr. Max Yost asked about the dog parks. The winter park is currently still open. The summer park should open around May 1, 2024. 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 February 2024. The general fund balance at the end of February was \$2,489,193.22. She reported that the second tax collection came in at \$2,051,753.77 on February 6, 2024. The BWC grant was received at \$818.00. Permanent appropriations have been completed, and the 2022-2023 audit has begun. 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 for Leave of Absence

Mr. Markley made a motion to approve the leave of absence for Firefighter Nicholas Bowman from his part-time position at the fire department due to his primary job requirements effective immediately through August 1, 2024 per the recommendation of the fire chief.

Dr. Bates seconded the motion that passed unanimously.

POLICE DEPARTMENT – NEW BUSINESSLiquor License Hearing – Lighthouse Management

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.

Dr. Bates seconded the motion that passed unanimously.

SERVICE DEPARTMENT – OLD BUSINESSCleaning Contract Approval

Mr. Markley made a motion to approve the renewal of the cleaning contract with Central Ohio Cleaning for three years at the current rates from April 1, 2024 through March 31, 2027 per the recommendation of the service director.

Dr. Bates seconded the motion that passed unanimously.

Change Order #1 and Final Pay Application – CU-BAI-V-2023

Mr. Markley made a motion to approve change order #1 for project CU-BAI-V-2023, The Drainage Improvements of Various Roads, which reflects a decrease in the total contract cost with Grade Line, Inc. by \$1,078.60 per the recommendation of the service director and the Geauga County Engineer.

Dr. Bates seconded the motion that was passed unanimously.

Mr. Markley made a motion to approve the final pay application for project CU-BAI-V-2023, The Drainage Improvements of Various Roads, in the amount of \$19,107.20 paid to Grade Line, Inc. per the recommendation of the service director and the Geauga County Engineer, noting that the maintenance bond and corrective action period will run through March 10, 2025.

Dr. Bates seconded the motion that was passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESSContracts for Election Day Polling Locations

Mr. Markley made a motion to approve the contract for the November 5, 2024 General 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.

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Request to Hire Building Attendant

Mr. Markley made a motion to hire Mrs. Barbara Mariola as a building attendant for the service department at a rate of \$18.00/hour effective immediately per the recommendation of the service director.

Dr. Bates seconded the motion that was passed unanimously.

Request for Rental Fee Waiver – MeadowRock Collective

Mr. Markley made a motion to approve the rental fee waiver request from MeadowRock Collective for the Centerville Mills Dining Hall for September through May for their school co-op meetings.

Dr. Bates seconded the motion. Vote: Mr. Markley, no; Mrs. O’Brien, no; Dr. Bates, no. Motion denied.

TRUSTEES - OLD BUSINESS

EMS Levy

The trustees discussed the need for a levy on the ballot in the fall. They discussed putting it on as a five-year levy. Chief Metz is requesting a 3.44 mill levy. The trustees will look at all the numbers again and make a decision at the next meeting. Resident Eric Balish spoke on behalf of the levy, as did firefighters Paul McClintock and Bill Measures.

PPM Update

Mrs. O’Brien spoke with our legal counsel, who is sending the trustees a sample template for a new Personnel Policy Manual. He feels that we should start over. The trustees will distribute to the department heads for input and feedback.

Issue 2 Resolution

Mr. Markley made a motion to approve Resolution 03112024-A prohibiting adult use cannabis operators within the unincorporated area of Bainbridge Township as prepared by the Gauga County Prosecutor’s Office.

Dr. Bates seconded the motion that was passed unanimously.

Cell Tower Update

Mr. Markley spoke with a potential consultant, and he will be sending the township a proposal for his services regarding the cell tower lease.

TRUSTEES - NEW BUSINESS

Vision Resolution

After much discussion with Vision representative Mr. Scott Morgan, Mr. Markley made a motion to approve Resolution 03112024-B, approving the site plan which is part of the Final Development Plan: Phase 1 Building Foundation Only submitted by Vision Acquisition LLC as outlined in the resolution and exhibit per the recommendation of the zoning inspector.

Dr. Bates seconded the motion that was passed unanimously.

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ZONING DEPARTMENT - NEW BUSINESSArchitectural Review

The trustees will be providing potential names to the zoning department to review and determine an architect to help with the Geauga Lake development.

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. Kolsom Tire – Tires for Squad & Explorer - \$2,710.16 (Fire)
2. Geauga County Department of Water Resources – Application for Water Service - \$123,582.78 (Police, Fire, General)
3. Gutoskey & Associates, Inc. – Water Line Improvements - \$5,000.00 (Police, Fire, General)

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. Littler – FOP Legal Fees - \$116.00 (Police)
2. Littler – Chambers Legal Fees - \$116.00 (Police)
3. Littler – Service Department Legal Fees \$290.00 (Parks)
4. Littler – Fire Legal Fees - \$261.00 (Fire)
5. CT Consultants – 6119 Plan - \$2,616.99 (General)
6. Geauga County ADP – Help Desk Charges - \$3,052.52 (Fire)
7. Grade Line, Inc. – Drainage Improvements of Various Roads - \$19,107.20 (Roads)
8. Morton Salt – Salt - \$14,217.83 (Roads)

BLANKET CERTIFICATE RENEWALS/APPROVALS

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

Dr. Bates seconded the motion that passed unanimously.

Blanket Certificates

1. Repairs & Maintenance - \$15,000.00 (Roads)
2. Advertising - \$2,000.00 (General)

Checks Dated February 27, 2024 through March 11, 2024

The trustees examined and signed checks and invoices from February 27, 2024 through March 11, 2024, consisting of warrants #43034 through #43111 in the amount of \$69,665.67.

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

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ELECTRONIC TRANSACTIONS

Electronic transactions for the month of February 2024, #31-2024 through #62-2024 in the amount of \$1,084,221.83 are attached to and become a permanent part of these minutes.

PUBLIC INTERACTION

None.

CORRESPONDENCE

None.

LATE ADDITIONS

None.

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 8:51 P.M.

Respectfully Submitted,

Janice S. Sugarman,  
Fiscal Officer, Bainbridge Township

\_\_\_\_\_

\_\_\_\_\_

Date

\_\_\_\_\_

\_\_\_\_\_

Date

\_\_\_\_\_

\_\_\_\_\_

Date

Minutes Read: \_\_\_\_\_

Minutes Approved: \_\_\_\_\_

**Cash Summary by Fund**

February 2024

Fund #	Fund Name	Fund Balance 2/1/2024	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 2/29/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,504,904.38	\$0.00	\$309,132.86	\$0.00	\$0.00	\$2,814,037.24	\$324,109.14	\$734.88	\$0.00	\$2,489,193.22	\$0.00	\$2,489,193.22
2011	Motor Vehicle License Tax	\$36,168.27	\$0.00	\$2,797.60	\$0.00	\$0.00	\$38,965.87	\$0.00	\$0.00	\$0.00	\$38,965.87	\$0.00	\$38,965.87
2021	Gasoline Tax	\$257,876.39	\$0.00	\$20,771.84	\$0.00	\$0.00	\$278,648.23	\$75,810.88	\$0.00	\$0.00	\$202,837.35	\$0.00	\$202,837.35
2031	Road and Bridge	\$1,025,606.88	\$0.00	\$666,626.32	\$734.88	\$0.00	\$1,692,968.08	\$294,032.94	\$0.00	\$0.00	\$1,398,935.14	\$0.00	\$1,398,935.14
2041	Cemetery	\$104,676.46	\$0.00	\$2,830.00	\$0.00	\$0.00	\$107,506.46	\$137.63	\$0.00	\$0.00	\$107,368.83	\$0.00	\$107,368.83
2081	Police District	\$3,473,154.69	\$0.00	\$696,540.41	\$0.00	\$0.00	\$4,169,695.10	\$461,930.48	\$0.00	\$0.00	\$3,707,764.62	\$0.00	\$3,707,764.62
2191	SPECIAL LEVY-FIRE	\$1,090,663.23	\$0.00	\$464,216.91	\$0.00	\$0.00	\$1,554,880.14	\$364,022.64	\$0.00	\$0.00	\$1,190,857.50	\$0.00	\$1,190,857.50
2231	Permissive Motor Vehicle License Tax	\$54,862.74	\$0.00	\$3,636.00	\$0.00	\$0.00	\$58,498.74	\$0.00	\$0.00	\$0.00	\$58,498.74	\$0.00	\$58,498.74
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	\$554,944.82	\$0.00	\$13,895.43	\$0.00	\$0.00	\$568,840.25	\$6,653.14	\$0.00	\$0.00	\$562,187.11	\$0.00	\$562,187.11
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	\$18,476.18	\$0.00	\$0.00	\$0.00	\$0.00	\$18,476.18	\$0.00	\$0.00	\$0.00	\$18,476.18	\$0.00	\$18,476.18
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	\$157,541.87	\$0.00	\$0.00	\$157,541.87	\$0.00	\$0.00	\$0.00	\$157,541.87	\$0.00	\$157,541.87
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	\$4,873.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,873.48	\$0.00	\$0.00	\$0.00	\$4,873.48	\$0.00	\$4,873.48
2911	Ohio EMA ARPA 1st Responder Gra	\$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/RENOVATI	\$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 -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	\$623.72	\$0.00	\$0.02	\$0.00	\$0.00	\$623.74	\$0.00	\$0.00	\$0.00	\$623.74	\$0.00	\$623.74
4952	Permanent	\$1,168.14	\$0.00	\$0.06	\$0.00	\$0.00	\$1,168.20	\$0.00	\$0.00	\$0.00	\$1,168.20	\$0.00	\$1,168.20
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	\$327.32	\$0.00	\$0.01	\$0.00	\$0.00	\$327.33	\$0.00	\$0.00	\$0.00	\$327.33	\$0.00	\$327.33
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:		\$13,514,965.42	\$0.00	\$2,337,989.33	\$734.88	\$0.00	\$15,853,689.63	\$1,526,696.85	\$734.88	\$0.00	\$14,326,257.90	\$0.00	\$14,326,257.90

Last reconciled to bank: 01/31/2024 – Total other adjusting factors: \$0.00

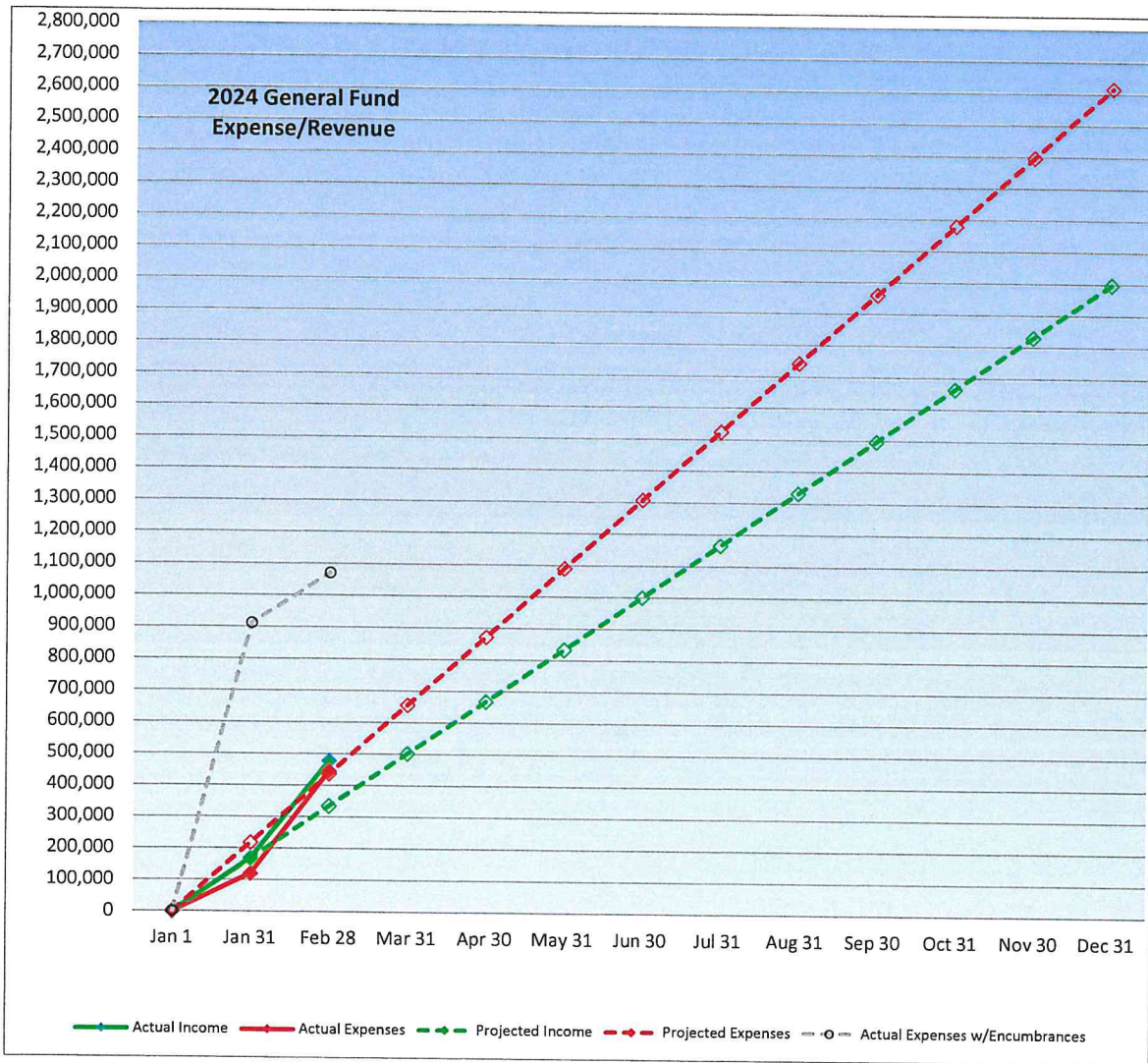
Cash Summary by Fund

Year 2024

Fund #	Fund Name	Fund Balance 1/1/2024	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 12/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,457,868.85	\$0.00	\$478,733.80	\$0.00	\$0.00	\$2,936,602.65	\$316,892.68	\$734.88	\$0.00	\$2,618,975.09	\$0.00	\$2,618,975.09
2011	Motor Vehicle License Tax	\$39,621.76	\$0.00	\$5,411.11	\$0.00	\$0.00	\$45,032.87	\$6,067.00	\$0.00	\$0.00	\$38,965.87	\$0.00	\$38,965.87
2021	Gasoline Tax	\$262,114.29	\$0.00	\$41,019.43	\$0.00	\$0.00	\$303,133.72	\$100,296.37	\$0.00	\$0.00	\$202,837.35	\$0.00	\$202,837.35
2031	Road and Bridge	\$1,262,957.26	\$0.00	\$764,631.41	\$734.88	\$0.00	\$2,028,323.55	\$672,268.91	\$0.00	\$0.00	\$1,356,054.64	\$0.00	\$1,356,054.64
2041	Cemetery	\$101,655.61	\$0.00	\$6,090.00	\$0.00	\$0.00	\$107,745.61	\$376.78	\$0.00	\$0.00	\$107,368.83	\$0.00	\$107,368.83
2081	Police District	\$3,779,457.46	\$0.00	\$781,394.67	\$0.00	\$0.00	\$4,560,852.13	\$939,613.30	\$0.00	\$0.00	\$3,621,238.83	\$0.00	\$3,621,238.83
2191	SPECIAL LEVY-FIRE	\$1,339,867.45	\$0.00	\$508,486.63	\$0.00	\$0.00	\$1,848,354.08	\$703,497.44	\$0.00	\$0.00	\$1,144,856.64	\$0.00	\$1,144,856.64
2231	Permissive Motor Vehicle License Tax	\$51,729.59	\$0.00	\$6,769.15	\$0.00	\$0.00	\$58,498.74	\$0.00	\$0.00	\$0.00	\$58,498.74	\$0.00	\$58,498.74
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	\$520,445.60	\$0.00	\$65,598.28	\$0.00	\$0.00	\$586,043.88	\$14,924.79	\$0.00	\$0.00	\$571,119.09	\$0.00	\$571,119.09
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	\$18,476.18	\$0.00	\$0.00	\$0.00	\$0.00	\$18,476.18	\$0.00	\$0.00	\$0.00	\$18,476.18	\$0.00	\$18,476.18
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 (LCRI)	\$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	\$157,541.87	\$0.00	\$0.00	\$157,541.87	\$157,541.87	\$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	\$4,715.57	\$0.00	\$157.91	\$0.00	\$0.00	\$4,873.48	\$0.00	\$0.00	\$0.00	\$4,873.48	\$0.00	\$4,873.48
2911	Ohio EMA ARPA 1st Responder Gra	\$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 -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	\$623.70	\$0.00	\$0.04	\$0.00	\$0.00	\$623.74	\$0.00	\$0.00	\$0.00	\$623.74	\$0.00	\$623.74
4952	Permanent	\$1,168.07	\$0.00	\$0.13	\$0.00	\$0.00	\$1,168.20	\$0.00	\$0.00	\$0.00	\$1,168.20	\$0.00	\$1,168.20
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	\$327.31	\$0.00	\$0.02	\$0.00	\$0.00	\$327.33	\$0.00	\$0.00	\$0.00	\$327.33	\$0.00	\$327.33
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:		\$14,227,667.42	\$0.00	\$2,815,834.45	\$734.88	\$0.00	\$17,044,236.75	\$2,911,479.14	\$734.88	\$0.00	\$14,132,022.73	\$0.00	\$14,132,022.73

Last reconciled to bank: 01/31/2024 – Total other adjusting factors: \$0.00

**General Fund Expense / Revenue Comparison**



General Fund Beginning of Year Balance	2,457,869
Projected Income	1,998,120
Projected Expenses	2,615,818
Projected Income minus Projected Expenses	(617,698)
Projected General Fund Year End Balance	1,840,171

**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.

\*\*\* Notes

- 1 Income higher because of first tax advances received
- 2 Expenses lower
- 3 Encumbrances higher due to beginning of the year annual recurring PO's issued



## **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.

<u><b>2024 General Fund Status</b></u>	<u><b>Year to Date: 2/29/2024</b></u>
Beginning of Year Balance	2,457,868.85
Year to Date Income	475,951.81
Year to Date Expenses	444,627.44
Net	31,324.37
Year to Date Balance	2,489,193.22
Open Purchase Orders/Encumbrances:	625,595.02
Year to Date Balance w/Encumbrances	1,863,598.20

<u><b>General Fund - Comparison: Actual to Projected Annual Budget</b></u>		
Percentage of Fiscal Year reflected in this report		17%
<b><u>Income</u></b>		
Projected Annual Income	1,998,120.00	
Actual Year to Date Income	475,951.81	24%
<b><u>Expenses</u></b>		
Projected Annual Expenses	2,615,818.07	
Actual Year to Date Expenses	444,627.44	17%
YTD Expenses w/Encumbrances	1,070,222.46	41%
<b><u>Projected Year End Balance</u></b>	<b>1,840,170.78</b>	

**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.

<b><u>2024 Road Funds Status</u></b>		<b><u>Year to Date:</u></b>	<b><u>2/29/2024</u></b>
Beginning of Year Balance			1,616,422.90
Year to Date Income	818,565.98		
Year to Date Expenses	735,751.78		
	Net		82,814.20
Year to Date Balance			1,699,237.10
Open Purchase Orders/Encumbrances:			1,019,663.98
Year to Date Balance w/Encumbrances			679,573.12

<b><u>Road Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report			17%
<b><u>Income</u></b>			
Projected Annual Income	4,027,378.00		
Actual Year to Date	818,565.98		20%
<b><u>Expenses</u></b>			
Projected Annual Expenses	4,345,925.00		
Actual Year to Date	735,751.78		17%
YTD w/Encumbrances	1,755,415.76		40%
<b><u>Projected Year End Balance</u></b>	1,297,875.90		

(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.

<b><u>2024 Police Funds Status</u></b>		<b><u>Year to Date: 2/29/2024</u></b>
Beginning of Year Balance		3,803,265.13
Year to Date Income	781,552.58	
Year to Date Expenses	853,087.51	
	Net	-71,534.93
Year to Date Balance		3,731,730.20
Open Purchase Orders/Encumbrances:		785,165.99
Year to Date Balance w/Encumbrances		2,946,564.21

<b><u>Police Funds - Comparison: Actual to Projected Annual Budget</u></b>		
Percentage of Fiscal Year reflected in this report		17%
<b><u>Income</u></b>		
Projected Annual Income	3,689,256.00	
Actual Year to Date	781,552.58	21%
<b><u>Expenses</u></b>		
Projected Annual Expenses	5,510,000.00	
Actual Year to Date	853,087.51	15%
YTD w/Encumbrances	1,638,253.50	30%
<b><u>Projected Year End Balance</u></b>	1,982,521.13	

(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.

<b>2024 Fire Funds Status</b>		<b>Year to Date:</b>	<b>2/29/2024</b>
Beginning of Year Balance			1,339,867.45
Year to Date Income	508,221.63		
Year to Date Expenses	657,231.58		
	Net		-149,009.95
Year to Date Balance			1,190,857.50
Open Purchase Orders/Encumbrances:			392,055.94
Year to Date Balance w/Encumbrances			798,801.56

<b>Fire Funds - Comparison: Actual to Projected Annual Budget</b>			
Percentage of Fiscal Year reflected in this report			17%
<b>Income</b>			
Projected Annual Income	2,499,438.00		
Actual Year to Date	508,221.63		20%
<b>Expenses</b>			
Projected Annual Expenses	3,209,574.00		
Actual Year to Date	657,231.58		20%
YTD w/Encumbrances	1,049,287.52		33%
<b>Projected Year End Balance</b>	629,731.45		

<b>2024 EMS Funds Status</b>		<b>Year to Date:</b>	<b>2/29/2024</b>
Beginning of Year Balance			520,445.60
Year to Date Income	56,666.30		
Year to Date Expenses	14,924.79		
	Net		41,741.51
Year to Date Balance			562,187.11
Open Purchase Orders/Encumbrances:			117,207.51
Year to Date Balance w/Encumbrances			444,979.60

<b>EMS Funds - Comparison: Actual to Projected Annual Budget</b>			
Percentage of Fiscal Year reflected in this report			17%
<b>Income</b>			
Projected Annual Income	420,000.00		
Actual Year to Date	56,666.30		13%
<b>Expenses</b>			
Projected Annual Expenses	706,500.00		
Actual Year to Date	14,924.79		2%
YTD w/Encumbrances	132,132.30		19%
<b>Projected Year End Balance</b>	233,945.60		

# Service Department Report

## February 2024

### Town hall Campus:

- Worked with contractor to prepare meeting room for shoring, now complete
- Inspected, replaced all furnace filters, service call on our furnace
- Relocated items from Townhall cold storage in order to organize civic club items.

### River Road Park:

- Weekly playground inspections and comprehensive annual inspection
- Maintain walkway in winter weather kept accessible

### Dog Park: None

### Settler's Park:

- Maintained walking path

### Centerville Mills:

- Painted dish washing room in Dining Hall
- Cleaned and degreased ovens in the kitchen
- Cleaned and sanitized freezers and refrigerators
- Snow and ice removal as needed.

### Cemetery: None

### Other

- Kept recycle center neat and clean
- Cleared trees by Chagrin Park building for future road
- Installed Cat 5 Cable in fire Dept. for operations of fixed message board
- Cleared trees from township owned lots on Findley and Geneva
- Installed new truck cleaning rack at bay 4.

**Road Maintenance:**

- Steel sided cold storage and salt building #1
- Tree work – 6 days
- Attend pesticide training
- Cold patched – 8 days
- Straighten/repair road signs – 2 days
- 2 mailbox repairs
- Replaced Service Department flood lights to led fixtures and bulbs
- Erosion control repair on fields road – removed beaver dam
- Chipped Christmas trees
- Installed drive pipe on Geneva Street
- Roadside ditching – 2 days
- Tree clean-up - 1 day
- Hauled recycled concrete and piled for future projects
- Remove and replaced 1 drive pipe
- Removed Wren Rd cul de sac and prepped for paving this summer – 4 days
- Pipe and catch basin replacement on Wren Rd in preparation for paving

**Projects:**

- Smith Creek Project: Earth work nearly completed – ordered project signs
- Continue to work with county on 2024 project list

TRUSTEES  
Jeffrey S. Markley  
Kristina O'Brien  
Michael Bates



FISCAL OFFICER  
Janice S. Sugarman

BAINBRIDGE TOWNSHIP BOARD OF TRUSTEES

GEAUGA COUNTY, OHIO

RESOLUTION: 03112024-B

SUBJECT: Master Consent Judgment Entry ("Master CJE") entered into by and between Industrial Commercial Properties, LLC, ICP Geauga Lake LLC, and Bainbridge Township Board of Trustees (collectively, the "Parties"), which Master Consent Judgement Entry was approved by the Court of Common Pleas for Geauga County in Case Number 21M000337 on October 26, 2021, for certain real property encumbered thereby (the "Project Property") as set forth therein.

The Board of Trustees of Bainbridge Township, Geauga County, Ohio (the "Board") met in regular session on the 11<sup>th</sup> day of March, 2024 with the following members present:

Kristina O'Brien

Jeffry Markley

Michael Bates

Trustee Markley moved for adoption of the following Resolution:

WHEREAS, pursuant to the Master CJE, Vision Acquisition, LLC ("Vision") has submitted its Final Development Plans (the "Vision FDPs") for a proposed residential development on the project property (the "Vision Property");

WHEREAS, the Design Guidelines attached to the Master CJE as Exhibit B (the "Design Guidelines") require the Final Development Plans (as defined in the Design Guidelines) be submitted to the Township for approval that contain certain elements and components;

WHEREAS, certain required elements and components of the Vision FDPs have not yet been completed;

WHEREAS, Vision, by application dated March 7, 2024 has requested that the Board consider granting approval of the proposed building foundations only within phase 1 as shown on the attached site plan identified as Exhibit A, which is a part of the FDP, within the Vision Property;

WHEREAS, the Design Guidelines explicitly permit the Township to provide conditional approval of proposed Final Development Plans (FDP).

THEREFORE, BE IT RESOLVED THAT, Pursuant to the Master CJE, we hereby approve the site plan identified as Exhibit A which is attached hereto and which is a part of the Final Development Plan submitted by Vision entitled "The VC Park at Geauga Lake" received on March 8, 2024 and dated September 28, 2022 expressly conditioned upon the satisfaction by Vision of the following conditions:

1. This approval is for the building foundations only within phase 1 as shown on the attached site plan as identified as Exhibit A, which is a part of the FDP, within the Vision Property.
2. Zoning certificate applications for the phase 1 building foundations per paragraph 1 hereinabove shall be submitted for approval by the Zoning Inspector prior to obtaining any building permits from the Geauga County Building Department. Additional zoning certificate applications and applicable fees shall be submitted for approval subsequent to FDP approval for "The VC Park at Geauga Lake" by the Board of Township Trustees.
3. Submission of all other items, and full satisfaction of all other requirements, set forth in the Master CJE and Design Guidelines with respect to the FDP for "The VC Park at Geauga Lake."

FURTHER, we hereby authorize the Bainbridge Township Zoning Inspector to place his signature and date upon the attached site plan identified as Exhibit A, which is a part of the FDP, and that said plan shall also be signed and dated by the Trustees and the owner.

Trustee Bates seconded the motion for the adoption of this Resolution, and upon the roll being called for its adoption, the vote resulted as follows:

Kristina O'Brien: AYE

Jeffrey Markley: AYE

Michael Bates: AYE

Attested to by:

Janice S. Sugarman

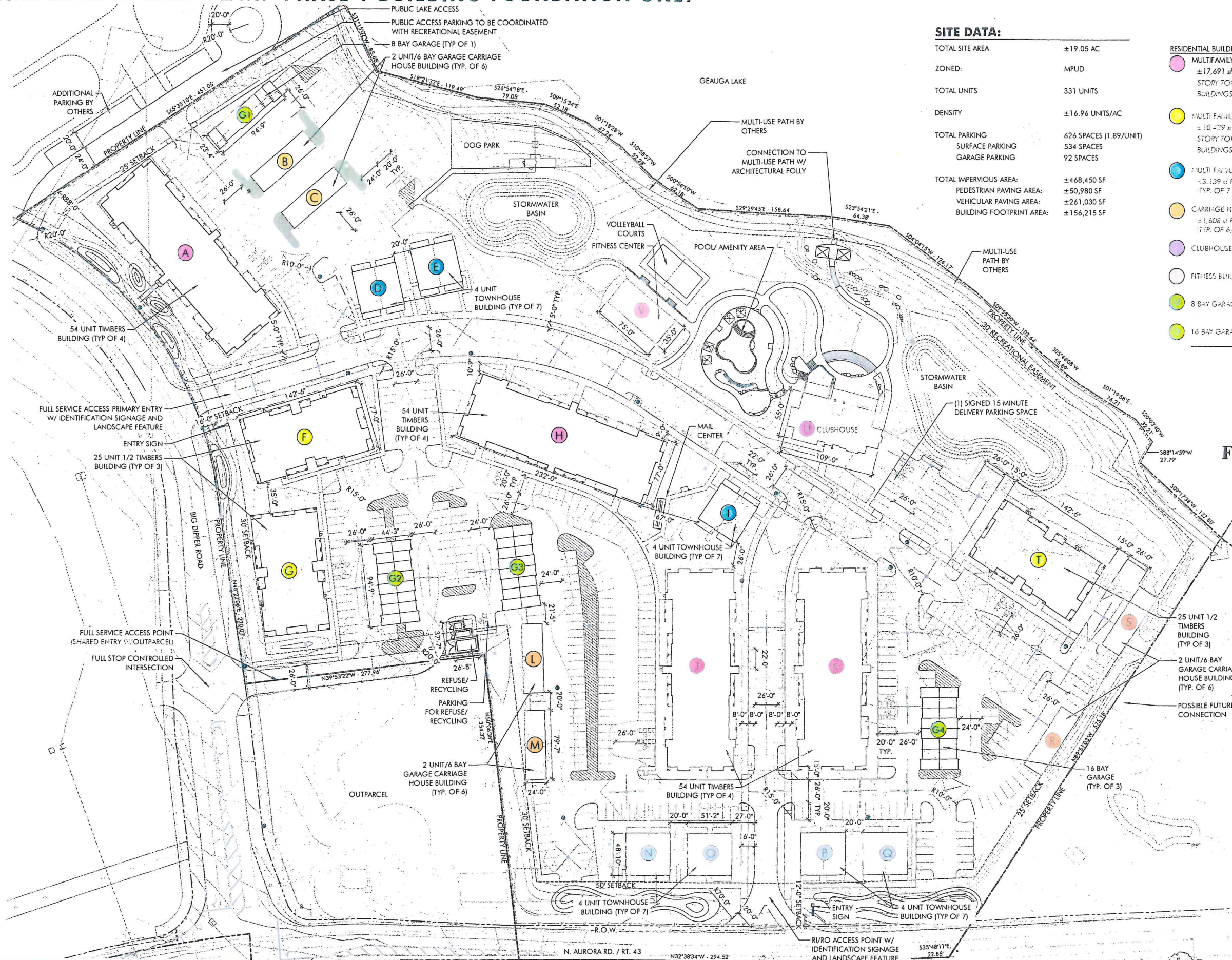
Janice S. Sugarman, Fiscal Officer

3-11-2024

Date



# FINAL DEVELOPMENT PLAN: PHASE 1 BUILDING FOUNDATION ONLY



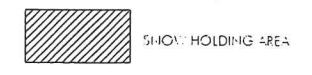
### SITE DATA:

TOTAL SITE AREA	±19.05 AC
ZONED:	MPUD
TOTAL UNITS	331 UNITS
DENSITY	±16.96 UNITS/AC
TOTAL PARKING	626 SPACES (1.89/UNIT)
SURFACE PARKING	534 SPACES
GARAGE PARKING	92 SPACES
TOTAL IMPERVIOUS AREA:	±468,450 SF
PEDESTRIAN PAVING AREA:	±50,980 SF
VEHICULAR PAVING AREA:	±261,030 SF
BUILDING FOOTPRINT AREA:	±156,215 SF

### RESIDENTIAL BUILDING TYPE SUMMARY

RESIDENTIAL BUILDING TYPE SUMMARY	TOTAL UNITS
MULTIFAMILY BREEZEWAY BUILDING (TIMBERS) ±17,691 sf FOOTPRINT, 3 STORY WITH 4TH STORY TOWNHOUSE W/ 54 UNITS TYP. OF 4 - BUILDINGS: A, H, J, & K	216 UNITS
MULTIFAMILY BREEZEWAY BUILDING (1) 2 TIMBERS ±10,429 sf FOOTPRINT, 3 STORY WITH 4TH STORY TOWNHOUSE W/ 25 UNITS TYP. OF 3 - BUILDINGS: F, G, & T	75 UNITS
MULTIFAMILY TOWNHOUSE BUILDING ±3,139 sf FOOTPRINT, 3 STORY W/ 4 UNITS TYP. OF 7 - BUILDINGS: D, E, L, N, O, P, & Q	28 UNITS
CARRIAGE HOME BUILDING ±1,608 sf FOOTPRINT, 2 STORY W/ 2 UNITS TYP. OF 6 - BUILDINGS: B, C, I, M, R, & S	12 UNITS
CLUBHOUSE - ±6,168 sf FOOTPRINT	
FITNESS BUILDING - ±2,625 sf FOOTPRINT	
8 BAY GARAGE - ±2,020 sf FOOTPRINT	
16 BAY GARAGE - ±3,910 sf FOOTPRINT	
	331 UNITS

### LEGEND:

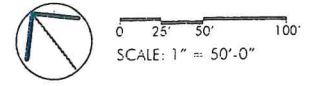


Foundations are Highlighted in Pink

EXHIBIT A RESOLUTION: \_\_\_\_\_

### BAINBRIDGE TOWNSHIP APPROVALS

ZONING INSPECTOR: *[Signature]* 3/11/24 DATE  
 OWNER: *[Signature]* 3/11/24 DATE  
 TOWNSHIP TRUSTEE: *[Signature]* 3/11/24 DATE  
 TOWNSHIP TRUSTEE: *[Signature]* 3/11/24 DATE



RESOLUTION 03112024-A

BOARD OF TOWNSHIP TRUSTEES OF BAINBRIDGE TOWNSHIP

A RESOLUTION TO PROHIBIT ADULT USE CANNABIS OPERATORS  
WITHIN THE UNINCORPORATED AREA OF BAINBRIDGE TOWNSHIP

The Board of Township Trustees of Bainbridge Township (hereinafter “the Board”) met on March 11, 2024, with the following members present:

Dr. Michael Bates  
Mr. Jeff Markley  
Mrs. Kristina O’Brien

Trustee Markley moved that the following resolution be adopted:

WHEREAS, on November 7, 2023, voters in Ohio approved State Issue 2, which enacts new Chapter 3780 of the Ohio Revised Code, effective thirty days from the date of the election; and

WHEREAS, Chapter 3780 authorizes and regulates recreational adult use cannabis in the state of Ohio; and

WHEREAS, R.C. 3780.25 authorizes townships to prohibit or limit the number of adult use cannabis operators (as defined in R.C. 3780.01) within the unincorporated area of the township; and

WHEREAS, the Board finds it to be in the best interest of the township to prohibit adult use cannabis operators licensed under Chapter 3780 within the unincorporated area of the township;

Now, therefore, be it RESOLVED, as follows:

1. All terms used in this resolution shall be defined in the same manner as R.C. Chapter 3780, as it pertains to adult use cannabis. All terms used in this resolution but not defined in Chapter 3780 shall be construed, for purposes of this resolution, in a manner to be consistent with the use of such terms in Chapter 3780.

2. Adult use cannabis operators are hereby prohibited from operating within the unincorporated area of Bainbridge Township.
3. It is the intent of the Board to prohibit the operations described in Section 2 above to the maximum extent permitted by R.C. 3780.25, and any other applicable provisions of state law. This resolution shall be construed in a manner that gives maximum effect to that intent.

Trustee Bates seconded the motion, and the roll call vote proceeded as follows:

Dr. Michael Bates

AYE

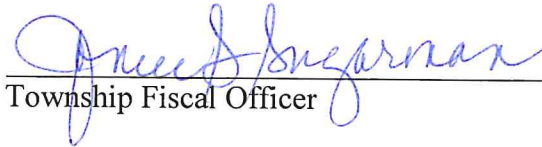
Mr. Jeff Markley

AYE

Mrs. Kristina O'Brien

AYE

Adopted this 11th day of March 2024.

  
Township Fiscal Officer

**Payment Listing**  
2/27/2024 to 3/11/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
42947	02/12/2024	02/12/2024	AW	SUNRISE SPRINGS WATER CO.	\$136.00 *	V
42947	03/08/2024	03/08/2024	AW	SUNRISE SPRINGS WATER CO.	-\$136.00	V
43016	02/26/2024	02/26/2024	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$760.88 *	V
43016	02/27/2024	02/27/2024	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	-\$760.88	V
43034	02/29/2024	02/29/2024	AW	ACTIVE PLUMBING SUPPLY CO.	\$14.94	O
43035	02/29/2024	02/29/2024	AW	Amazon Capital Services	\$233.80	O
43036	02/29/2024	02/29/2024	AW	AT&T MOBILITY	\$34.24	O
43037	02/29/2024	02/29/2024	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$1,967.15	O
43038	02/29/2024	02/29/2024	AW	CARTER LUMBER	\$118.89	O
43039	02/29/2024	02/29/2024	AW	CINTAS CENTRALIZED AR	\$63.27	O
43040	02/29/2024	02/29/2024	AW	CINTAS CENTRALIZED AR	\$170.01	O
43041	02/29/2024	02/29/2024	AW	David Fezakas	\$350.00	O
43042	02/29/2024	02/29/2024	AW	DS ARCHITECTURE	\$4,940.00	O
43043	02/29/2024	02/29/2024	AW	E & H Hardware Group, LLC	\$99.99	O
43044	02/29/2024	02/29/2024	AW	Expert IT, LLC	\$9,360.00	O
43045	02/29/2024	02/29/2024	AW	FLAG STORE	\$792.00	O
43046	02/29/2024	02/29/2024	AW	GEAUGA COUNTY ADP BOARD	\$3,641.13	O
43047	02/29/2024	02/29/2024	AW	Gifts Galore, LLP	\$690.00	O
43048	02/29/2024	02/29/2024	AW	GRAINGER	\$164.10	O
43049	02/29/2024	02/29/2024	AW	Highway Auto Center, LLC	\$1,179.57	O
43050	02/29/2024	02/29/2024	AW	Junction Buick GMC	\$295.00	O
43051	02/29/2024	02/29/2024	AW	Love Insurance Agency	\$963.00	O
43052	02/29/2024	02/29/2024	AW	MORTON SALT, INC.	\$5,304.13	O
43053	02/29/2024	02/29/2024	AW	OHIO CAT	\$535.58	O
43054	02/29/2024	02/29/2024	AW	SCHAEFFER MANUFACTURING COMPANY	\$3,295.80	O
43055	02/29/2024	02/29/2024	AW	Solon Ace Hardware	\$43.96	O
43056	02/29/2024	02/29/2024	AW	Tiremaxx	\$2,112.00	O
43057	02/29/2024	02/29/2024	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$168.00	O
43058	03/08/2024	03/08/2024	AW	SUNRISE SPRINGS WATER CO.	\$136.00	O
43059	03/08/2024	03/08/2024	RW	Stephen M West	\$350.00	O
43060	03/08/2024	03/08/2024	AW	Amazon Capital Services	\$1,189.44	O
43061	03/08/2024	03/08/2024	AW	ARBORWEAR	\$15.00	O
43062	03/08/2024	03/08/2024	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$43.63	O
43063	03/08/2024	03/08/2024	AW	CARTER LUMBER	\$105.72	O
43064	03/08/2024	03/08/2024	AW	CCT FINANCIAL	\$249.00	O
43065	03/08/2024	03/08/2024	AW	Central Ohio Cleaning	\$3,315.32	O
43066	03/08/2024	03/08/2024	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$22.49	O
43067	03/08/2024	03/08/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$204.00	O
43068	03/08/2024	03/08/2024	AW	CLEARWATER OPERATIONS AND MAINTEN	\$1,000.00	O
43069	03/08/2024	03/08/2024	AW	Cummins	\$1,970.61	O
43070	03/08/2024	03/08/2024	AW	David Lewis	\$600.00	O
43071	03/08/2024	03/08/2024	AW	Dex Imaging LLC	\$507.47	O
43072	03/08/2024	03/08/2024	AW	E & H Hardware Group, LLC	\$168.32	O
43073	03/08/2024	03/08/2024	AW	Fallsway Equipment Company	\$382.01	O
43074	03/08/2024	03/08/2024	AW	GRAINGER	\$1,041.07	O
43075	03/08/2024	03/08/2024	AW	GREATER CLEVELAND PARTNERSHIP	\$683.00	O

**Payment Listing**  
2/27/2024 to 3/11/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
43076	03/08/2024	03/08/2024	AW	HANDY RENTS/ALADDIN RENTS	\$211.12	O
43077	03/08/2024	03/08/2024	AW	Highway Auto Center, LLC	\$1,645.90	O
43078	03/08/2024	03/08/2024	AW	Kathleen Palazzi	\$600.00	O
43079	03/08/2024	03/08/2024	AW	KWIK KLEEN	\$60.75	O
43080	03/08/2024	03/08/2024	AW	LIFE FORCE MANAGEMENT INC.	\$5,726.64	O
43081	03/08/2024	03/08/2024	AW	Linde Gas & Equipment, Inc.	\$614.98	O
43082	03/08/2024	03/08/2024	AW	MCMASTER CARR SUPPLY COMPANY	\$8.81	O
43083	03/08/2024	03/08/2024	AW	NEWBURY AUTO PARTS, INC.	\$43.98	O
43084	03/08/2024	03/08/2024	AW	NEWS HERALD	\$232.00	O
43085	03/08/2024	03/08/2024	AW	OHIO CAT	\$1,533.38	O
43086	03/08/2024	03/08/2024	AW	Patricia Gmitra	\$600.00	O
43087	03/08/2024	03/08/2024	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
43088	03/08/2024	03/08/2024	AW	Premier Metals	\$110.32	O
43089	03/08/2024	03/08/2024	AW	R & R Truck Sales	\$1,026.46	O
43090	03/08/2024	03/08/2024	AW	RAMAKER & ASSOCIATES INC.	\$800.00	O
43091	03/08/2024	03/08/2024	AW	Scott Hall	\$350.00	O
43092	03/08/2024	03/08/2024	AW	Solon Ace Hardware	\$132.96	O
43093	03/08/2024	03/08/2024	AW	Staples	\$71.57	O
43094	03/08/2024	03/08/2024	AW	SUNRISE SPRINGS WATER CO.	\$45.50	O
43095	03/08/2024	03/08/2024	AW	TNT Exterminating	\$200.00	O
43096	03/08/2024	03/08/2024	AW	WASTE MANAGEMENT OF OHIO	\$86.20	O
43097	03/08/2024	03/08/2024	AW	WESTERN RESERVE OFFICE SUPPLY	\$905.46	O
43098	03/11/2024	03/11/2024	AW	ARIS COMPANY	\$253.00	O
43099	03/11/2024	03/11/2024	AW	BIOSOLUTIONS, LLC	\$360.00	O
43100	03/11/2024	03/11/2024	AW	Charter Communications	\$89.99	O
43101	03/11/2024	03/11/2024	AW	GEAUGA MECHANICAL COMPANY	\$1,106.00	O
43102	03/11/2024	03/11/2024	AW	Highway Auto Center, LLC	\$49.43	O
43103	03/11/2024	03/11/2024	AW	JDT Electric	\$840.37	O
43104	03/11/2024	03/11/2024	AW	Premier Metals	\$1,324.63	O
43105	03/11/2024	03/11/2024	AW	Professional Business Systems	\$362.50	O
43106	03/11/2024	03/11/2024	AW	Staples	\$51.66	O
43107	03/11/2024	03/11/2024	AW	SUNRISE SPRINGS WATER CO.	\$250.90	O
43108	03/11/2024	03/11/2024	AW	CLIA LABORATORY PROGRAM	\$248.00	O
43109	03/11/2024	03/11/2024	AW	STAMM CONTRACTING COMPANY INC.	\$937.45	O
43110	03/11/2024	03/11/2024	AW	Treasurer, State of Ohio	\$330.25	O
43111	03/11/2024	03/11/2024	AW	WESTERN RESERVE OFFICE SUPPLY	\$204.38	O
Total Payments:					\$69,665.67	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$69,665.67	

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

**Payment Listing**

February 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9-2024	01/09/2024	01/09/2024	CH	Ohio Bureau of Workers Compensation	\$9,145.00 *	C
9-2024	02/22/2024	02/22/2024	NEG ADJ	Ohio Bureau of Workers Compensation	-\$818.00	O
24-2024	01/23/2024	01/23/2024	CH	JP MORGAN CHASE BANK	\$2,425.58*	C
24-2024	02/13/2024	02/13/2024	NEG ADJ	JP MORGAN CHASE BANK	-\$11.20 ✓	O
31-2024	02/01/2024	02/01/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$188,594.49	O
32-2024	02/01/2024	02/01/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$46,531.39	O
33-2024	02/01/2024	02/01/2024	CH	OHIO DEFERRED COMPENSATION	\$8,895.00	O
34-2024	02/01/2024	02/01/2024	CH	Equitable Financial Life Insurance Company	\$2,700.00	O
35-2024	02/01/2024	02/02/2024	CH	Paycor	\$491.85	O
36-2024	02/01/2024	02/02/2024	CH	MEDICAL MUTUAL OF OHIO	\$186,106.60	O
37-2024	02/01/2024	02/05/2024	CH	GUARDIAN	\$12,780.05	O
38-2024	02/02/2024	02/06/2024	CH	MEDICAL MUTUAL OF OHIO	\$15,130.91	O
40-2024	02/06/2024	02/07/2024	CH	Paycor	\$1,547.47	O
41-2024	02/08/2024	02/09/2024	CH	Ohio Police & Fire Pension Fund	\$45,291.76	O
42-2024	02/13/2024	02/13/2024	CH	JP MORGAN CHASE BANK	\$7,396.01	O
43-2024	02/09/2024	02/14/2024	CH	MEDICAL MUTUAL OF OHIO	\$8,844.95	O
44-2024	02/13/2024	02/14/2024	CH	Ohio Public Employees Retirement System	\$2,199.19	O
45-2024	02/13/2024	02/14/2024	CH	Ohio Public Employees Retirement System	\$44,617.94	O
46-2024	02/13/2024	02/14/2024	CH	Ohio Public Employees Retirement System	\$51,580.91	O
47-2024	02/13/2024	02/14/2024	CH	ReliaStar Life Insurance Company	\$250.00	O
48-2024	02/13/2024	02/15/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$162,903.40	O
49-2024	02/13/2024	02/15/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$40,776.15	O
50-2024	02/13/2024	02/15/2024	CH	OHIO DEFERRED COMPENSATION	\$8,615.00	O
51-2024	02/13/2024	02/15/2024	CH	Equitable Financial Life Insurance Company	\$2,800.00	O
52-2024	02/16/2024	02/16/2024	CH	ILLUMINATING COMPANY	\$13,745.94	O
53-2024	02/16/2024	02/22/2024	CH	MEDICAL MUTUAL OF OHIO	\$9,881.66	O
54-2024	02/26/2024	02/26/2024	CH	AT&T MOBILITY	\$332.90	O
55-2024	02/26/2024	02/26/2024	CH	WINDSTREAM	\$168.19	O
56-2024	02/26/2024	02/26/2024	CH	DOMINION EAST OHIO	\$5,137.48	O
57-2024	02/23/2024	02/27/2024	CH	MEDICAL MUTUAL OF OHIO	\$4,703.42	O
58-2024	02/27/2024	02/27/2024	CH	ReliaStar Life Insurance Company	\$250.00	O
59-2024	02/29/2024	02/29/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$159,850.64	O
60-2024	02/29/2024	02/29/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$41,612.73	O
61-2024	02/29/2024	02/29/2024	CH	OHIO DEFERRED COMPENSATION	\$8,615.00	O
62-2024	02/29/2024	02/29/2024	CH	Equitable Financial Life Insurance Company	\$2,700.00	O
Total Payments:					\$1,084,221.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,084,221.83	

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