

Monday, April 8,

24

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on April 8, 2024. Those present were Trustees Mr. Jeff Markley, Mrs. Kristina O'Brien, and Dr. Michael Bates. Fiscal Officer Mrs. Janice Sugarman was absent. Mrs. O'Brien presided and called the meeting to order at 7:01 P.M. Everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

- 1. No KCE report. It will be May 13th.

MINUTES APPROVAL

Mr. Markley moved to approve the minutes of the trustees' March 25, 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 March 2024. Shored up ceiling and roof for the town hall auditorium. Installed plant boxes behind fiscal office. Worked with Board of Elections for successful voting on election day. Removed island at entrance of Timber Trail. Working on 2024 road projects. Waterline construction should begin mid-April. The complete service department report is attached to and becomes a permanent part of these minutes.

FISCAL OFFICE REPORT

There was no verbal presentation of the fiscal report for the month of March 2024. The general fund balance at the end of March was \$2,906,860.12. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESS

Request to Accept Donations

The trustees were in general agreement to accept the donations of raffle items for the 2024 Easter Egg Hunt as outlined in the attached document, in accordance with ORC 505.10, and with extreme gratitude for the donations which led to a successful event.

EMS Levy

There was a brief discussion on the EMS levy, although it was not on the agenda.

POLICE DEPARTMENT – NEW BUSINESS

Liquor License Hearing – Daffodil Mart 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 Daffodil Mart LLC (BP Mini Mart) based on the recommendation of the police chief.

Dr. Bates seconded the motion that passed unanimously.

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Request for Grade Change – Butler

Mr. Markley made a motion to approve the grade change request for Ptl. Tyler Butler to a Grade A Patrolman at an annual salary of \$89,091.72 effective the May 4, 2024 pay period and per the recommendation of the police chief.

Dr. Bates seconded the motion that passed unanimously.

TRUSTEES - OLD BUSINESSCell Tower Consultant Agreement

There was a brief discussion. This will be tabled until the April 22, 2024 meeting to allow for time to have the agreement reviewed by legal counsel.

Town Hall Renovation

The trustees discussed the next steps in the town hall renovation. Mrs. O'Brien would like a second opinion on the roof. Mr. Markley gave a brief history of the building. Mr. Ted Seliga of Spring Valley also commented on the history of the building.

TRUSTEES - NEW BUSINESSSocial Media Policy and Discussion on Livestreaming Trustee Meetings

The trustees discussed livestreaming the board meetings and utilize YouTube to post the videos. Mr. Markley would like to have a policy before they start to live stream. Dr. Bates will reach out to our legal counsel to see if they recommend a specific policy. Mr. Markley will also look to other townships to review their policies. Dr. Bates suggested using Kenston students to help with the live stream.

ZONING DEPARTMENT - NEW BUSINESSArchitectural Review Consultant

Mr. Markley made a motion to approve and authorize the chair to sign the engagement letter with Duber Architectural & Consulting Services, LLC for architectural review and inspection services, noting that the letter has been reviewed by legal counsel.

Dr. Bates seconded the motion that passed unanimously.

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. Sedgwick Renewal FY 2025 - \$2,695.00 (All)
2. ~~Specialty Fitness Equipment – New Treadmill for Fitness Center – \$7,152.18 (Police)~~
3. Lake Erie Construction Co. – Haskins Rd./Rt. 422 Guardrails - \$12,335.00 (Roads)
4. Southeastern Equipment Co. – Champion Road Grader Repair - \$8,002.70 (Roads)
5. Tiremaxx – 2000 Champion Grader Tires - \$3,110.00 (Roads)

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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 – General Labor - \$232.00 (General)
- 2. Littler – FOP - \$116.00 (Police)
- 3. Littler – Grievance - \$1,029.00 (Police)
- 4. Littler – General Questions - \$261.00 (General)

FISCAL RESOLUTION APPROVALS

Mr. Markley made a motion to approve Resolution 04082024-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 March 2024 – \$979.84

Dr. Bates seconded the motion that passed unanimously.

Mr. Markley made a motion to approve Resolution 04082024-B as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to Police Fund for the reduced collection of Bainbridge Township 2.0 Mill Police levy to 1.26 Mill for 2024 first half tax collection received - \$212,288.48

Dr. Bates seconded the motion that passed unanimously.

Checks Dated March 26, 2024 through April 8, 2024

The trustees examined and signed checks and invoices from March 26, 2024 through April 8, 2024, consisting of warrants #43181 through #43272 in the amount of \$212,359.54.

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 March 2024, #63-2024 through #89-2024 in the amount of \$816,296.18 are attached to and become a permanent part of these minutes.

PUBLIC INTERACTION

Mr. Ted Seliga of Spring Valley asked if there was a cost to the township to live stream the meetings. Dr. Bates answered that there would be no cost to the township or the residents.

CORRESPONDENCE

- 1. Tanglewood HOA – Guard rail replacement discussion

LATE ADDITIONS

None.

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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 8:36 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Cash Summary by Fund

March 2024

Fund #	Fund Name	Fund Balance 3/1/2024	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 3/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,489,193.22	\$0.00	\$406,425.41	\$0.00	\$0.00	\$2,895,618.63	-\$11,241.49	\$0.00	\$0.00	\$2,906,860.12	\$0.00	\$2,906,860.12
2011	Motor Vehicle License Tax	\$38,965.87	\$0.00	\$4,365.94	\$0.00	\$0.00	\$43,331.81	\$15,000.00	\$0.00	\$0.00	\$28,331.81	\$0.00	\$28,331.81
2021	Gasoline Tax	\$202,837.35	\$0.00	\$20,673.46	\$0.00	\$0.00	\$223,510.81	\$1,083.83	\$0.00	\$0.00	\$222,426.98	\$0.00	\$222,426.98
2031	Road and Bridge	\$1,398,935.14	\$0.00	\$1,044,038.46	\$0.00	\$0.00	\$2,442,973.60	\$161,944.87	\$0.00	\$0.00	\$2,281,028.73	\$0.00	\$2,281,028.73
2041	Cemetery	\$107,368.83	\$0.00	\$1,600.00	\$0.00	\$0.00	\$108,968.83	\$2,769.78	\$0.00	\$0.00	\$106,199.05	\$0.00	\$106,199.05
2081	Police District	\$3,707,764.62	\$0.00	\$1,084,096.01	\$0.00	\$0.00	\$4,791,860.63	\$229,454.05	\$0.00	\$0.00	\$4,562,406.58	\$0.00	\$4,562,406.58
2191	SPECIAL LEVY-FIRE	\$1,190,857.50	\$0.00	\$744,491.76	\$0.00	\$0.00	\$1,935,349.26	\$148,728.53	\$0.00	\$0.00	\$1,786,620.73	\$0.00	\$1,786,620.73
2231	Permissive Motor Vehicle License Tax	\$58,498.74	\$0.00	\$3,022.50	\$0.00	\$0.00	\$61,521.24	\$12,026.82	\$0.00	\$0.00	\$49,494.42	\$0.00	\$49,494.42
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	\$373,017.72	\$0.00	\$0.00	\$829,802.98	\$0.00	\$829,802.98
2281	Ambulance And Emergency Medical	\$562,187.11	\$0.00	\$25,201.55	\$0.00	\$0.00	\$587,388.66	\$14,825.25	\$0.00	\$0.00	\$572,563.41	\$0.00	\$572,563.41
2401	LIGHTING ASSESSMENT	\$3,535.24	\$0.00	\$8,608.21	\$0.00	\$0.00	\$12,143.45	\$4,575.92	\$0.00	\$0.00	\$7,567.53	\$0.00	\$7,567.53
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	\$157,541.87	\$0.00	\$0.00	\$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	\$4,873.48	\$0.00	\$699.54	\$0.00	\$0.00	\$5,573.02	\$0.00	\$0.00	\$0.00	\$5,573.02	\$0.00	\$5,573.02
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	\$283,956.05	\$0.00	\$0.00	\$1,148,683.82	\$6,316.32	\$0.00	\$0.00	\$1,142,367.50	\$0.00	\$1,142,367.50
4906	Public Improvement TIF #2	\$55,186.26	\$0.00	\$75,909.63	\$0.00	\$0.00	\$131,095.89	\$3,448.44	\$0.00	\$0.00	\$127,647.45	\$0.00	\$127,647.45
4907	Public Improvement TIF #3	\$14,805.90	\$0.00	\$11,395.13	\$0.00	\$0.00	\$26,201.03	\$145.23	\$0.00	\$0.00	\$26,055.80	\$0.00	\$26,055.80
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	\$623.74	\$0.00	\$0.02	\$0.00	\$0.00	\$623.76	\$0.00	\$0.00	\$0.00	\$623.76	\$0.00	\$623.76
4952	Permanent	\$1,168.20	\$0.00	\$0.06	\$0.00	\$0.00	\$1,168.26	\$0.00	\$0.00	\$0.00	\$1,168.26	\$0.00	\$1,168.26
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	\$327.33	\$0.00	\$0.01	\$0.00	\$0.00	\$327.34	\$0.00	\$0.00	\$0.00	\$327.34	\$0.00	\$327.34
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:		\$14,326,257.90	\$0.00	\$3,714,483.74	\$0.00	\$0.00	\$18,040,741.64	\$1,119,637.14	\$0.00	\$0.00	\$16,921,104.50	\$0.00	\$16,921,104.50

Last reconciled to bank: 02/29/2024 – Total other adjusting factors: \$0.00

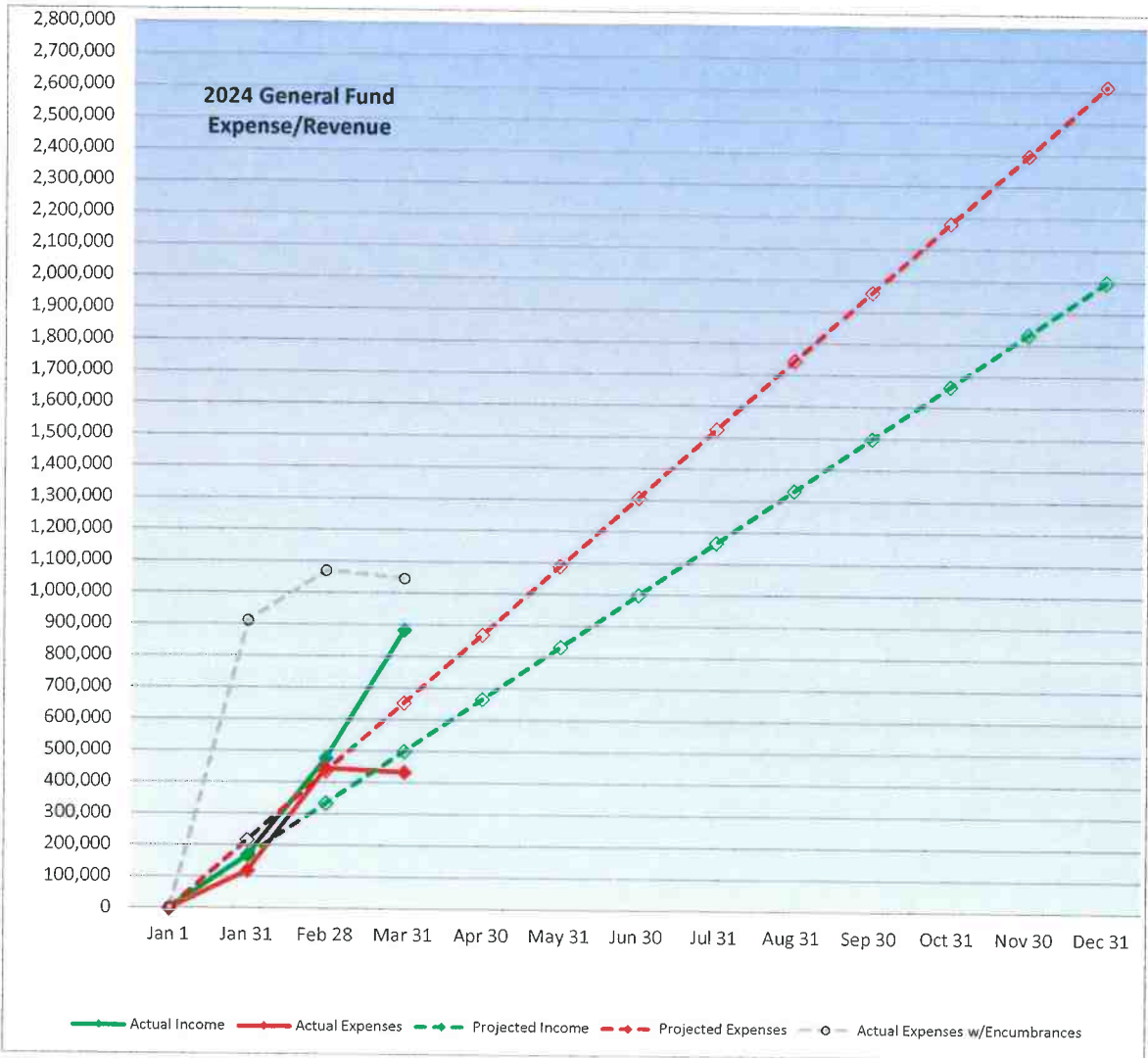
Cash Summary by Fund

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	\$882,377.22	\$0.00	\$0.00	\$3,340,246.07	\$462,474.51	\$734.88	\$0.00	\$2,877,036.68	\$0.00	\$2,877,036.68
2011	Motor Vehicle License Tax	\$39,621.76	\$0.00	\$9,777.05	\$0.00	\$0.00	\$49,398.81	\$21,067.00	\$0.00	\$0.00	\$28,331.81	\$0.00	\$28,331.81
2021	Gasoline Tax	\$262,114.29	\$0.00	\$61,692.89	\$0.00	\$0.00	\$323,807.18	\$101,380.20	\$0.00	\$0.00	\$222,426.98	\$0.00	\$222,426.98
2031	Road and Bridge	\$1,262,957.26	\$0.00	\$1,808,669.87	\$734.88	\$0.00	\$3,072,362.01	\$834,701.07	\$0.00	\$0.00	\$2,237,660.94	\$0.00	\$2,237,660.94
2041	Cemetery	\$101,655.61	\$0.00	\$7,690.00	\$0.00	\$0.00	\$109,345.61	\$3,146.56	\$0.00	\$0.00	\$106,199.05	\$0.00	\$106,199.05
2081	Police District	\$3,779,457.46	\$0.00	\$1,865,490.68	\$0.00	\$0.00	\$5,644,948.14	\$1,177,734.76	\$0.00	\$0.00	\$4,467,213.38	\$0.00	\$4,467,213.38
2191	SPECIAL LEVY-FIRE	\$1,339,867.45	\$0.00	\$1,252,713.39	\$0.00	\$0.00	\$2,592,580.84	\$851,816.45	\$0.00	\$0.00	\$1,740,764.39	\$0.00	\$1,740,764.39
2231	Permissive Motor Vehicle License Tax	\$51,729.59	\$0.00	\$9,791.65	\$0.00	\$0.00	\$61,521.24	\$12,026.82	\$0.00	\$0.00	\$49,494.42	\$0.00	\$49,494.42
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	\$373,017.72	\$0.00	\$0.00	\$829,802.98	\$0.00	\$829,802.98
2281	Ambulance And Emergency Medical	\$520,445.60	\$0.00	\$81,867.85	\$0.00	\$0.00	\$602,313.45	\$29,750.04	\$0.00	\$0.00	\$572,563.41	\$0.00	\$572,563.41
2401	LIGHTING ASSESSMENT	\$3,535.24	\$0.00	\$8,608.21	\$0.00	\$0.00	\$12,143.45	\$4,575.92	\$0.00	\$0.00	\$7,567.53	\$0.00	\$7,567.53
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	\$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	\$857.45	\$0.00	\$0.00	\$5,573.02	\$0.00	\$0.00	\$0.00	\$5,573.02	\$0.00	\$5,573.02
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	\$283,956.05	\$0.00	\$0.00	\$1,148,683.82	\$6,316.32	\$0.00	\$0.00	\$1,142,367.50	\$0.00	\$1,142,367.50
4906	Public Improvement TIF #2	\$55,186.26	\$0.00	\$75,909.63	\$0.00	\$0.00	\$131,095.89	\$3,448.44	\$0.00	\$0.00	\$127,647.45	\$0.00	\$127,647.45
4907	Public Improvement TIF #3	\$14,805.90	\$0.00	\$11,395.13	\$0.00	\$0.00	\$26,201.03	\$145.23	\$0.00	\$0.00	\$26,055.80	\$0.00	\$26,055.80
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	\$0.06	\$0.00	\$0.00	\$623.76	\$0.00	\$0.00	\$0.00	\$623.76	\$0.00	\$623.76
4952	Permanent	\$1,168.07	\$0.00	\$0.19	\$0.00	\$0.00	\$1,168.26	\$0.00	\$0.00	\$0.00	\$1,168.26	\$0.00	\$1,168.26
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	\$0.03	\$0.00	\$0.00	\$327.34	\$0.00	\$0.00	\$0.00	\$327.34	\$0.00	\$327.34
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	\$6,518,339.22	\$734.88	\$0.00	\$20,746,741.52	\$4,039,142.91	\$734.88	\$0.00	\$16,706,863.73	\$0.00	\$16,706,863.73

Last reconciled to bank: 02/29/2024 – 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: For planning purposes, the Projected General Fund Annual Income and Expenses use in these charts are prorated to 12 equal monthly values.

Note 3: The Actual Monthly Income received and the Actual Monthly Expenses paid will vary on a monthly basis.

Note 4: A large portion of actual General Fund Income is received twice a year from the County Auditor.

Note 5: Actual Expenses w/ Encumbrances is the sum of monthly Actual Expenses plus the annual amount of recurring PO's issued at the beginning of the year.

Note 6: Any major changes in Actual Income or Actual Expenses will be noted below.

* First 1/2 tax settlement was received, 50% of revenue collection.

* The reduction in expenses is due to Grant reimbursement in the amount of \$154,335.11, reallocated from General Fund to Grant Fund

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>2024 General Fund Status</u>		<u>Year to Date:</u>	<u>3/31/2024</u>
Beginning of Year Balance			2,457,868.85
Year to Date Income	882,377.22		
Year to Date Expenses	433,385.95		
	Net		448,991.27
Year to Date Balance			2,906,860.12
Open Purchase Orders/Encumbrances:			612,987.99
Year to Date Balance w/Encumbrances			2,293,872.13

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			25%
<u>Income</u>			
Projected Annual Income	1,998,120.00		
Actual Year to Date Income	882,377.22		44%
<u>Expenses</u>			
Projected Annual Expenses	2,615,818.07		
Actual Year to Date Expenses	433,385.95		17%
YTD Expenses w/Encumbrances	1,046,373.94		40%
<u>Projected Year End Balance</u>	1,840,170.78		

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>2024 Road Funds Status</u>		<u>Year to Date:</u>	<u>3/31/2024</u>
Beginning of Year Balance			1,616,422.90
Year to Date Income	1,890,666.34		
Year to Date Expenses	925,807.30		
	Net		964,859.04
Year to Date Balance			2,581,281.94
Open Purchase Orders/Encumbrances:			955,744.17
Year to Date Balance w/Encumbrances			1,625,537.77

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			25%
<u>Income</u>			
Projected Annual Income	4,027,378.00		
Actual Year to Date	1,890,666.34		47%
<u>Expenses</u>			
Projected Annual Expenses	4,345,925.00		
Actual Year to Date	925,807.30		21%
YTD w/Encumbrances	1,881,551.47		43%
<u>Projected Year End Balance</u>	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.

<u>2024 Police Funds Status</u>		<u>Year to Date:</u>	<u>3/31/2024</u>
Beginning of Year Balance			3,803,265.13
Year to Date Income	1,866,348.13		
Year to Date Expenses	1,082,541.56		
	Net		783,806.57
Year to Date Balance			4,587,071.70
Open Purchase Orders/Encumbrances:			733,260.08
Year to Date Balance w/Encumbrances			3,853,811.62

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			25%
<u>Income</u>			
Projected Annual Income	3,689,256.00		
Actual Year to Date	1,866,348.13		51%
<u>Expenses</u>			
Projected Annual Expenses	5,510,000.00		
Actual Year to Date	1,082,541.56		20%
YTD w/Encumbrances	1,815,801.64		33%
<u>Projected Year End Balance</u>	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.

<u>2024 Fire Funds Status</u>		<u>Year to Date:</u>	<u>3/31/2024</u>
Beginning of Year Balance			1,339,867.45
Year to Date Income	1,247,183.78		
Year to Date Expenses	805,960.11		
	Net		441,223.67
Year to Date Balance			1,781,091.12
Open Purchase Orders/Encumbrances:			367,217.71
Year to Date Balance w/Encumbrances			1,413,873.41

<u>Fire Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			25%
<u>Income</u>			
Projected Annual Income	2,499,438.00		
Actual Year to Date	1,247,183.78		50%
<u>Expenses</u>			
Projected Annual Expenses	3,209,574.00		
Actual Year to Date	805,960.11		25%
YTD w/Encumbrances	1,173,177.82		37%
<u>Projected Year End Balance</u>	629,731.45		

<u>2024 EMS Funds Status</u>		<u>Year to Date:</u>	<u>3/31/2024</u>
Beginning of Year Balance			520,445.60
Year to Date Income	117,201.00		
Year to Date Expenses	29,750.04		
	Net		87,450.96
Year to Date Balance			607,896.56
Open Purchase Orders/Encumbrances:			104,003.38
Year to Date Balance w/Encumbrances			503,893.18

<u>EMS Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			25%
<u>Income</u>			
Projected Annual Income	420,000.00		
Actual Year to Date	117,201.00		28%
<u>Expenses</u>			
Projected Annual Expenses	706,500.00		
Actual Year to Date	29,750.04		4%
YTD w/Encumbrances	133,753.42		19%
<u>Projected Year End Balance</u>	233,945.60		

Service Department Report

March 2024

Town hall Campus:

- Worked with contractor in shoring of meeting room – had to remove false ceiling on South end
- Moved items around to accommodate civic club storage
- Installed planter boxes for Fiscal Office
- Snow and ice removal as needed
- Stored snow stakes for Summer

River Road Park:

- Performed playground inspection
- Assembled water connection and opened restroom for the season

Settler's Park:

- Had all water systems checked and tested
- Made minor plumbing repairs
- Made playground inspection
- Opened park for the Summer

Dog Park:

- Applied preemergent fertilizer to main dog park
- Started working on cleaning up for opening on May 3rd
- Maintained Winter Park as necessary
- Cleaned up around new septic system

Centerville Mills:

- Started getting Lakeside Building ready to reopen (May 3rd)
- Moved oven from Townhall to Dining Hall
- Refurbished refrigerator in Dining Hall
- Set – up and clean – up for voting
- Snow and ice as needed – stored snow stakes for Summer

Cemetery:

- 1 full burial
- Level graves

Other

- Continued work on steel siding – cold storage and aux barn #2 (ODOT) completed – 13 days

Road Maintenance:

- Tree work 3 days, cold patch 4 days
- Repaired 4 mailboxes
- Kept equipment cleaned after each storm event
- Worked on Geneva and Findley connection – 6 days
- Removed and replaced cross pipe on Geneva
- Installed heater in brine system control room
- Installed hose reel in truck bay
- Cleaned out and organized paint booth
- Flushed brine maker and truck brining systems in preparation for storage.
- Repaired construction fence at Smith Creek site
- Removed island at Timber Trail entrance – relocated landscape stock and installed conduits for transfer of power for low voltage lighting across street
- Reset one manhole
- Regraded CVM and cemetery driveways
- Installed one concrete apron
- Installed new drive pipe on Depot Road
- Installed new boards on large haul trailer
- Completed salt order for the year

Projects:

- Continue to prep roads on this years project list
- Worked with county to get project out to bid
- Final punch list on last years drainage project
- Waterline schedule to begin mid April
- Final walk thru on Smith Creek project – sign to arrive this week and will immediately be installed.

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 04082024-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 month of March 2024 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 2024 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 (\$979.84)

TO: 2031-931-0000 Road & Bridge \$979.84

Moved By: Jeff Markley Seconded By: Michael 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 Sugarman

Date: 4-8-2024

Service Department

March 2024

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$30.62	21.00	\$643.02
Parks & Properties	Cemetery			\$0.00
Total				\$643.02

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$30.62	11.00	\$336.82
Parks & Properties	Roads	\$0.00		\$0.00
Total				\$336.82

Note:

Average hourly rate for Road Division is \$30.62/hr. for 2024
 Average hourly rate for Parks Division is \$30.62/hr. for 2024

\$ 979.84

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 04082024 - B

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 Police Fund for the reduced collection of Bainbridge Township 2.0 Mill Police levy to 1.26 Mill for 2024 first half tax collection received.

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 (\$212,288.48)

TO: 2081-931-0000 Police Fund \$212,288.48

Moved By: Jeff Markley Seconded By: Michael 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: 4-8-2024

Payment Listing

3/26/2024 to 4/8/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
43181	03/29/2024	03/29/2024	AW	ACTIVE PLUMBING SUPPLY CO.	\$9.76	0
43182	03/29/2024	03/29/2024	AW	Amazon Capital Services	\$392.53	0
43183	03/29/2024	03/29/2024	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$1,241.80	0
43184	03/29/2024	03/29/2024	AW	BAINBRIDGE BODY SHOP, INC.	\$500.00	0
43185	03/29/2024	03/29/2024	AW	BIOSOLUTIONS, LLC	\$27.00	0
43186	03/29/2024	03/29/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$172.31	0
43187	03/29/2024	03/29/2024	AW	CINTAS CENTRALIZED AR	\$38.27	0
43188	03/29/2024	03/29/2024	AW	CINTAS CENTRALIZED AR	\$173.85	0
43189	03/29/2024	03/29/2024	AW	Davey Resource Group, Inc.	\$5,757.50	0
43190	03/29/2024	03/29/2024	AW	David Dietrich	\$35.75	0
43191	03/29/2024	03/29/2024	AW	E & H Hardware Group, LLC	\$43.98	0
43192	03/29/2024	03/29/2024	AW	ENVIRONMENTAL SPECIALISTS, INC.	\$1,307.39	0
43193	03/29/2024	03/29/2024	AW	FIRE FLY FIRE EQUIPMENT	\$392.30	0
43194	03/29/2024	03/29/2024	AW	Fire Safety Services, Inc.	\$62.00	0
43195	03/29/2024	03/29/2024	AW	GANLEY CHEVROLET OF AURORA, LLC	\$3,333.46	0
43196	03/29/2024	03/29/2024	AW	GEAUGA SOIL/WATER CONSERVATION DI	\$7,500.00	0
43197	03/29/2024	03/29/2024	AW	GOVERNMENT FORMS AND SUPPLIES	\$410.00	0
43198	03/29/2024	03/29/2024	AW	HALL PUBLIC SAFETY CO.	\$249.10	0
43199	03/29/2024	03/29/2024	AW	Highway Auto Center, LLC	\$1,179.57	0
43200	03/29/2024	03/29/2024	AW	HORTON EMERGENCY VEHICLES	\$501.07	0
43201	03/29/2024	03/29/2024	AW	JDT Electric	\$573.23	0
43202	03/29/2024	03/29/2024	AW	Junction Buick GMC	\$139.52	0
43203	03/29/2024	03/29/2024	AW	KIMBALL MIDWEST	\$506.55	0
43204	03/29/2024	03/29/2024	AW	LINDA ZIMMERMAN	\$20.00	0
43205	03/29/2024	03/29/2024	AW	Linde Gas & Equipment, Inc.	\$610.78	0
43206	03/29/2024	03/29/2024	AW	Miller Dodson Associates	\$22,575.00	0
43207	03/29/2024	03/29/2024	AW	MORTON SALT, INC.	\$13,892.82	0
43208	03/29/2024	03/29/2024	AW	NAPA Auto Parts	\$977.29	0
43209	03/29/2024	03/29/2024	AW	NEWS HERALD	\$151.25	0
43210	03/29/2024	03/29/2024	AW	POWERPLAN	\$175.40	0
43211	03/29/2024	03/29/2024	AW	Premier Metals	\$22.50	0
43212	03/29/2024	03/29/2024	AW	Singerman, Mills, Desberg & Kauntz Co., L.P./	\$2,456.80	0
43213	03/29/2024	03/29/2024	AW	Solon Ace Hardware	\$131.91	0
43214	03/29/2024	03/29/2024	AW	Steven Averill	\$20.60	0
43215	03/29/2024	03/29/2024	AW	SUNRISE SPRINGS WATER CO.	\$305.00	0
43216	03/29/2024	03/29/2024	AW	Taft Stettinius & Hollister LLP	\$685.00	0
43217	03/29/2024	03/29/2024	AW	Treasurer, State of Ohio	\$600.00	0
43218	03/29/2024	03/29/2024	AW	TWINSBURG DEVELOPMENT CORP.	\$200.00	0
43219	03/29/2024	03/29/2024	AW	ULINE	\$416.68	0
43220	03/29/2024	03/29/2024	AW	UNIQUE PAVING MATERIALS CORP.	\$141.25	0
43221	03/29/2024	03/29/2024	AW	WELLS FARGO	\$168.00	0
43222	03/29/2024	03/29/2024	AW	WESTERN RESERVE OFFICE SUPPLY	\$174.50	0
43223	04/04/2024	04/04/2024	RW	Tom Cash	\$350.00	0
43224	04/04/2024	04/04/2024	AW	ACTIVE PLUMBING SUPPLY CO.	\$141.29	0
43225	04/04/2024	04/04/2024	AW	AIRGAS	\$202.48	0
43226	04/04/2024	04/04/2024	AW	Amazon Capital Services	\$305.82	0

Payment Listing

3/26/2024 to 4/8/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
43227	04/04/2024	04/04/2024	AW	AT&T MOBILITY	\$34.24	0
43228	04/04/2024	04/04/2024	AW	Auburn Heating Plumbing & Air Conditioning	\$675.00	0
43229	04/04/2024	04/04/2024	AW	Central Ohio Cleaning	\$3,315.32	0
43230	04/04/2024	04/04/2024	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$1,045.00	0
43231	04/04/2024	04/04/2024	AW	Chris Smith	\$39.98	0
43232	04/04/2024	04/04/2024	AW	CINTAS CENTRALIZED AR	\$37.25	0
43233	04/04/2024	04/04/2024	AW	CINTAS CENTRALIZED AR	\$38.27	0
43234	04/04/2024	04/04/2024	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,000.00	0
43235	04/04/2024	04/04/2024	AW	CT Consultants	\$2,077.25	0
43236	04/04/2024	04/04/2024	AW	E & H Hardware Group, LLC	\$7.99	0
43237	04/04/2024	04/04/2024	AW	GEAUGA COUNTY DEPT. OF WATER RESOURCES	\$123,582.78	0
43238	04/04/2024	04/04/2024	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$315.00	0
43239	04/04/2024	04/04/2024	AW	Hans' Freightliner of Cleveland	\$576.56	0
43240	04/04/2024	04/04/2024	AW	Imagine That	\$338.00	0
43241	04/04/2024	04/04/2024	AW	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	\$215.00	0
43242	04/04/2024	04/04/2024	AW	KURT DREGER	\$47.25	0
43243	04/04/2024	04/04/2024	AW	Lake Business Products	\$360.95	0
43244	04/04/2024	04/04/2024	AW	Mary Horvath	\$200.00	0
43245	04/04/2024	04/04/2024	AW	MCMASTER CARR SUPPLY COMPANY	\$27.79	0
43246	04/04/2024	04/04/2024	AW	NAPA Auto Parts	\$715.42	0
43247	04/04/2024	04/04/2024	AW	NAPA Auto Parts	\$22.64	0
43248	04/04/2024	04/04/2024	AW	OHIO CAT	\$1,072.98	0
43249	04/04/2024	04/04/2024	AW	Ohio Peterbilt	\$297.92	0
43250	04/04/2024	04/04/2024	AW	O'REILLY EQUIPMENT	\$553.75	0
43251	04/04/2024	04/04/2024	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	0
43252	04/04/2024	04/04/2024	AW	ROBECK FLUID POWER COMPANY	\$224.27	0
43253	04/04/2024	04/04/2024	AW	Staples	\$53.26	0
43254	04/04/2024	04/04/2024	AW	Timothy Baab	\$350.00	0
43255	04/04/2024	04/04/2024	AW	Tire and Wheel Service Center	\$1,112.35	0
43256	04/04/2024	04/04/2024	AW	Treasurer, State of Ohio	\$1,074.00	0
43257	04/04/2024	04/04/2024	AW	ULINE	\$716.62	0
43258	04/04/2024	04/04/2024	AW	UNIQUE PAVING MATERIALS CORP.	\$276.25	0
43259	04/08/2024	04/08/2024	RW	La'Stacia Mack	\$350.00	0
43260	04/08/2024	04/08/2024	AW	ACTIVE PLUMBING SUPPLY CO.	\$34.14	0
43261	04/08/2024	04/08/2024	AW	Amazon Capital Services	\$33.98	0
43262	04/08/2024	04/08/2024	AW	ARBORWEAR	\$50.00	0
43263	04/08/2024	04/08/2024	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$71.92	0
43264	04/08/2024	04/08/2024	AW	E & H Hardware Group, LLC	\$14.98	0
43265	04/08/2024	04/08/2024	AW	GEAUGA COUNTY ADP BOARD	\$320.00	0
43266	04/08/2024	04/08/2024	AW	Jerry Pate Turf & Irrigation, Inc.	\$48.31	0
43267	04/08/2024	04/08/2024	AW	Litwin Paints and Supplies LLC	\$265.15	0
43268	04/08/2024	04/08/2024	AW	NAPA Auto Parts	\$99.69	0
43269	04/08/2024	04/08/2024	AW	Staples	\$38.09	0
43270	04/08/2024	04/08/2024	AW	Steel Supply Co, Inc.	\$542.00	0
43271	04/08/2024	04/08/2024	AW	SUNRISE SPRINGS WATER CO.	\$119.50	0
43272	04/08/2024	04/08/2024	AW	WESTERN RESERVE OFFICE SUPPLY	\$69.06	0

Payment Listing

3/26/2024 to 4/8/2024

Total Payments:	<u>\$212,359.54</u>
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$212,359.54</u>

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

March 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
63-2024	03/04/2024	03/05/2024	CH	GUARDIAN	\$12,780.05	O
64-2024	03/04/2024	03/05/2024	CH	MEDICAL MUTUAL OF OHIO	\$186,106.60	O
65-2024	03/04/2024	03/05/2024	CH	MEDICAL MUTUAL OF OHIO	\$7,051.61	O
66-2024	03/05/2024	03/06/2024	CH	HOME DEPOT CREDIT SERVICES	\$275.88	O
67-2024	03/04/2024	03/07/2024	CH	Paycor	\$1,312.13	O
68-2024	03/08/2024	03/13/2024	CH	MEDICAL MUTUAL OF OHIO	\$6,066.14	O
69-2024	03/12/2024	03/13/2024	CH	Ohio Public Employees Retirement System	\$2,199.19	O
70-2024	03/12/2024	03/13/2024	CH	Ohio Public Employees Retirement System	\$45,462.69	O
71-2024	03/12/2024	03/13/2024	CH	Ohio Public Employees Retirement System	\$48,834.32	O
72-2024	03/12/2024	03/13/2024	CH	ReliaStar Life Insurance Company	\$250.00	O
73-2024	03/12/2024	03/14/2024	CH	OHIO DEFERRED COMPENSATION	\$8,615.00	O
74-2024	03/12/2024	03/14/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$160,131.13	O
75-2024	03/12/2024	03/14/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$40,685.46	O
76-2024	03/12/2024	03/14/2024	CH	Ohio Police & Fire Pension Fund	\$39,436.72	O
77-2024	03/13/2024	03/14/2024	CH	JP MORGAN CHASE BANK	\$4,067.80	O
78-2024	03/12/2024	03/14/2024	CH	Equitable Financial Life Insurance Company	\$3,735.00	O
79-2024	03/15/2024	03/22/2024	CH	MEDICAL MUTUAL OF OHIO	\$9,107.80	O
80-2024	03/19/2024	03/22/2024	CH	ILLUMINATING COMPANY	\$13,763.78	O
81-2024	03/22/2024	03/25/2024	CH	AT&T MOBILITY	\$332.90	O
82-2024	03/22/2024	03/25/2024	CH	DOMINION EAST OHIO	\$4,385.99	O
83-2024	03/22/2024	03/25/2024	CH	WINDSTREAM	\$168.19	O
84-2024	03/22/2024	03/26/2024	CH	MEDICAL MUTUAL OF OHIO	\$6,978.31	O
85-2024	03/26/2024	03/28/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$160,213.39	O
86-2024	03/26/2024	03/28/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$41,586.10	O
87-2024	03/28/2024	03/28/2024	CH	Equitable Financial Life Insurance Company	\$4,385.00	O
88-2024	03/28/2024	03/28/2024	CH	OHIO DEFERRED COMPENSATION	\$8,115.00	O
89-2024	03/28/2024	03/28/2024	CH	ReliaStar Life Insurance Company	\$250.00	O
Total Payments:					\$816,296.18	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$816,296.18	

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.