

Monday, May 6,

24

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on May 6, 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 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.

Chief Lou Ann Metz was invited into executive session at 6:57 P.M. and left at 7:00 P.M.

The trustees returned from executive session and reconvened their regular meeting at 7:03 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

- 1. Invoice Approval – Littler – Police - \$609.00
- 2. Guardian Renewal Approval
- 3. Table Cell Tower Agreement

MINUTES APPROVAL

Mr. Markley moved to approve the minutes of the trustees' April 22, 2024 regular meeting as written.

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

PRESENTATION: Russell Arbuckle, EA Architecture

Mr. Arbuckle presented the site plan for the proposed Taco Bell on Route 43 to the trustees for their approval.

Mr. Markley made a motion to approve the plan dated February 20, 2024 as submitted by EA Architecture conditioned upon review of the architectural design, photometrics, and landscape plan.

Dr. Bates seconded the motion that was passed unanimously.

Lifeline. Joyce Taylor

Mrs. Taylor asked the trustees for a recommendation to the Lifeline board. Carrie Dotson, the executive director, gave an overview of the organization.

Mr. Markley made a motion to author a recommendation letter for Joyce Taylor to the Lifeline Board and authorize the chair to sign the letter.

Dr. Bates seconded the motion that was passed unanimously.

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DEPARTMENTAL REPORTSKENSTON COMMUNITY EDUCATION

Mrs. Sarah Delly and Mr. Max Yost presented the Kenston Community Education report for the first quarter of 2024. KCE is still looking at utilizing STAR Ohio to earn interest on some of their investment money. They are working on a succession plan for when Jennifer retires in September of 2028. They are working with the township on signage for fields for unauthorized use. Seeking vendors for field maintenance in the future. The complete KCE report is attached to and becomes a permanent part of these minutes.

SERVICE DEPARTMENT REPORT

Mr. Alex Hansel presented the service department report for the month of April 2024. They are preparing for the reopening of the Lakeside Building. Working to ready all of the parks for spring and summer. 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 April 2024. The general fund balance at the end of April was \$2,668,731.97. The first half tax settlement was received on March 15, 2024 in the amount of \$3,435,695.67. On April 1, 2024, the homestead money was received in the amount of \$554,052.31. The audit is complete and we are awaiting the results. The budget process has begun for 2025. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSCleveland Clinic Donation Agreement

Mr. Markley made a motion to accept the donation from Cleveland Clinic of one Physio Control Life Pak 15 cardiac monitor to the fire department and authorize the chair to sign the donation agreement which has been reviewed by legal counsel per the recommendation of the fire chief.

Dr. Bates seconded the motion which passed unanimously.

Otis Elevator Contract

Mr. Markley made a motion to approve and authorize the chair to sign the revised contract with Otis Elevator which extends the current 13% discount through 2029 and has been reviewed by legal counsel per the recommendation of the fire chief.

Dr. Bates seconded the motion which passed unanimously.

Training Request – Metz

Mr. Markley made a motion to approve the training request for Chief Lou Ann Metz to take a township vehicle to the Grant EMS Conference in Columbus, OH on May 20, 2024 with no other costs to the township per the recommendation of the fire chief and as specified in the training request.

Dr. Bates seconded the motion that passed unanimously.

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POLICE DEPARTMENT – NEW BUSINESS

Training Request – Reardon

Mr. Markley made a motion to approve the training request for Brian Reardon to attend the DARE Training Conference in Sandusky, OH from June 5-7, 2024 at an estimated cost of \$670.00 per the recommendation of the police chief and as specified in the training request.

Dr. Bates seconded the motion that passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESS

Certificate of Need – Road Levy Renewal

Mr. Markley made a motion, pursuant to ORC section 5705.03(B), to approve Resolution 05062024-A and submit to the Geauga County Auditor asking that he certify back to us the total current tax valuation, and the number of mills required to generate a specified amount of revenue, considered by a 2.00-mill, 5-year renewal levy first levied in 2005, per the recommendation of the service director and in accordance with ORC 5705.19(G).

Dr. Bates seconded the motion which passed unanimously.

Bid Award Recommendation – RS-BAI-V-2024

Mr. Markley made a motion to award the bid for project RS-BAI-V-2024, The Asphalt Resurfacing of Various Roads, to Phillips Paving LLC in the amount of \$976,477.50 pursuant to the recommendation of the county engineer and the service director.

Dr. Bates seconded the motion that passed unanimously.

Cemetery Deed

Mr. Markley made a motion to grant cemetery deed #656 for two graves in the amount of \$1,600.00 to Timothy & Theresa Rose of 18309 Cranberry Ridge Lane, 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. 13, Graves 4 and 5. Max Yost and Jeff Villers attested to their signatures.

Planet Aid Site Host Agreement

Mr. Markley made a motion to approve and authorize the chair to sign the Site Host Agreement with Planet Aid for a two-year period beginning May 1, 2024 per the recommendation of the service director.

Dr. Bates seconded the motion that was passed unanimously.

TRUSTEES - NEW BUSINESS

Gauga County 911 Approval

Mr. Markley made a motion to approve resolution 05062024-B approving the countywide 911 plan per ORC 128.08.

Dr. Bates seconded the motion that was passed unanimously.

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Flu Shot Clinic

The trustees were in general agreement to schedule a flu shot clinic for the township employees on September 10, 2024 at 12:30 P.M. at the service department.

ZONING DEPARTMENT - NEW BUSINESS

Address Recommendations Resolution

Mr. Markley made a motion to approve Resolution 05062024-C, Requesting Address Recommendations from the Geauga County Engineer’s Tax Map Department, per the recommendation of the zoning inspector.

Dr. Bates seconded the motion that passed unanimously.

Set Public Hearing Date for Z-2024-1

Mr. Markley made a motion to set the public hearing date for the proposed zoning amendment Z-2024-1 for May 28, 2024 at 7:30 P.M. and authorize publication of same per the recommendation of the zoning inspector.

Dr. Bates seconded the motion that passed unanimously.

FISCAL OFFICE - NEW BUSINESS

Set Public Hearing Date – Tax Budget 2025

Mr. Markley made a motion to set the public hearing date for the 2025 tax budget for June 10, 2024 at 7:30 P.M. and authorize publication of same per the recommendation of the fiscal officer.

Dr. Bates seconded the motion that passed unanimously.

PURCHASE 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. Ready Field Solutions, LLC – Certified Playground Chips - \$5,523.00 (General)
- 2. Vancuren Services, Inc. – Tree Removal & Stump Grinding - \$5,450.00 (Roads)
- 3. Phillips Paving LLC – Asphalt Resurfacing of Various Roads - \$976,477.50 (Roads)

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. Singerman Mills – GL Development - \$888.00 (General)
- 2. Geauga Growth Partnership – Annual Dues - \$1,000.00 (General)
- 3. BrandSafway Solutions, LLC – Shoring - \$8,492.44

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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. Repairs & Maintenance - \$15,000.00 (Parks)

FISCAL RESOLUTION APPROVALS

Mr. Markley made a motion to approve Resolution 05062024-D 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 April 2023 – \$2,663.94

Dr. Bates seconded the motion that passed unanimously.

Mr. Markley made a motion to approve Resolution 05062024-E as submitted by the Fiscal Officer.

- Resolution to redirect inside millage for the year 2025 and forward as follows:
 - o General Fund Inside Millage – from 1.52 to 1.3
 - o Road Inside Millage – from 1.48 to 1.7

Dr. Bates seconded the motion that passed unanimously.

Mr. Markley made a motion to approve Resolution 05062024-F as submitted by the Fiscal Officer.

- Resolution to establish capital project reserve funds for roads, police, and general with initial amounts as follows:
 - o General - \$344,000.00
 - o Road and Bridge - \$250,000.00
 - o Police – \$199,500.00

Dr. Bates seconded the motion that passed unanimously.

Checks Dated April 23, 2024 through May 6, 2024

The trustees examined and signed checks and invoices from April 23, 2024 through May 6, 2024, consisting of warrants #43338 through #43428 in the amount of \$204,743.88.

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 April 2024, #90-2024 through #118-2024 in the amount of \$834,215.51 are attached to and become a permanent part of these minutes.

PUBLIC INTERACTION

Mr. Jeff Villers asked about the amounts that were being moved into the capital reserve funds. He also asked about the plans for the front room of the town hall. Mr. Max Yost asked about the amount of the proposed EMS levy.

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CORRESPONDENCE

1. Bainbridge Historical Society – Lease Renewal – Mr. Markley will discuss with Mr. Stanek
2. Katy McGrath – KCE – Senior Adults Information on township website
3. Cindy Wojtasik - Memorial Day Parade Information – May 26, 2024 at 11:30am
4. Fair Housing Resource Center Newsletter
5. Velosano Letter – Bike Ride September 7, 2024
6. Chuck Walder, Geauga County Auditor - Letter to Trustees
7. Geauga County Auditor’s Office – Real Estate Appraisals
8. GoGov- Phone app – Dr. Bates to research

LATE ADDITIONS

Invoice Approval

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

- Littler – Patete Grievance - \$609.00 (Police)

Dr. Bates seconded the motion that passed unanimously.

Guardian Renewal

Mr. Markley made a motion to approve the Guardian renewal of 2% for the vision and dental lines for a one-year period, noting that the other Gurdian lines like voluntary life and critical illness have no increase for two years.

Dr. Bates seconded the motion that passed unanimously.

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 8:30 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

_____ Date

_____ Date

_____ Date

Minutes Read: _____

Minutes Approved: _____

RESOLUTION 05062024- A

CERTIFICATE OF NEED

Rev. Code Sec. 5705.03, .19, .191, .194, .21, .26

Bainbridge Township ¹ BOARD OF TRUSTEES

The Board of Trustees of Bainbridge Township ², Geauga County, Ohio met in Regular ³ session on May 06, 2024 ⁴, at the Bainbridge Town Hall ⁵, with the following Trustees present:

Michael Bates

Jeffrey Markley

Kristina O'Brien ⁶

Mr. Markley ⁷ moved the adoption of the following Resolution:

WHEREAS, the Board of Trustees of Bainbridge Township ⁸, Geauga County, Ohio has determined the amount of taxes which may be raised within the ten-mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of the Bainbridge Township ⁹ and it is necessary to levy a tax in excess of such limitation for the purpose of ¹⁰

ORC 5705.19(G) For the general construction, reconstruction, resurfacing, and repair of streets, roads, and bridges in municipal corporations, counties, or townships;

in Bainbridge Township ¹¹ as provided and authorized in Ohio Revised Code § ORC 5705.19(G) ¹²; and

WHEREAS, the levy is at a rate of 2.0 mills for each one dollar of taxable value ¹³, for a period of five years ¹⁴ and is a(n) Renewal ¹⁵ a renewal of an existing 2.0 mill levy first voted on in 2005 ¹⁶; and

WHEREAS, the ballot measure shall be submitted to the entire territory ¹⁷ and the tax shall be levied on the entire territory ¹⁸ and within Gauga ¹⁹;

WHEREAS, the levy is to be placed on the ballot at the election held on November 5, 2024 ²⁰, and shall first be levied in tax year 2025 ²¹ and begin collection in 2026 ²².

BE IT RESOLVED, by the Board of Trustees of Bainbridge Township ²³, Geauga County, Ohio, that based on the foregoing and pursuant to R.C. 5705.03(B), said board hereby certifies this Resolution to the Geauga County Auditor, and requests that the County Auditor certify back to the Board of Trustees the amounts described in R.C. 5705.03(B)(2) that would be generated by the levy proposed herein.

Dr. Bates seconded the motion. Upon the call of the question, the vote was as follows:

| TRUSTEE | VOTE (YEA or NAY) |
|---------------------------------------|--------------------------|
| <u>Michael Bates</u> | <u>YEA</u> |
| <u>Jeffrey Markley</u> | <u>YEA</u> |
| <u>Kristina O'Brien</u> ²⁴ | <u>YEA</u> ²⁵ |

Adopted the 6 day of May 2024 ²⁶

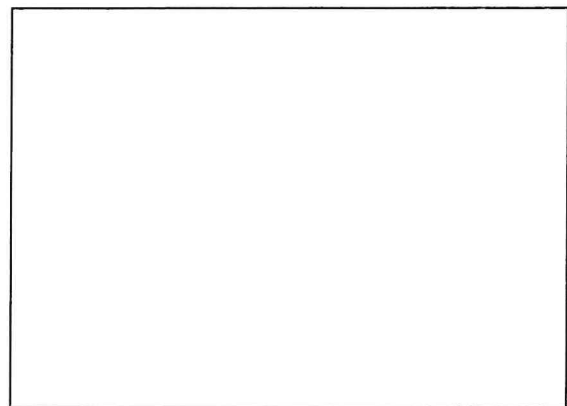
Janice Sugarman ²⁷
 Fiscal Officer
Bainbridge Township ²⁸
 Geauga County, Ohio

The State of Ohio, Geauga County, ss.

I, Janice Sugarman ²⁹, Fiscal Officer of Bainbridge Township ³⁰, do hereby certify that the foregoing is taken and copied from the Record of the Proceedings of said Bainbridge Township ³¹; that the same has been compared by me with the Resolution on said Record and that it is a true and correct copy thereof.

Witness my signature, this 6 day of May , 2024 ³²

Janice Sugarman ³³
 Fiscal Officer



PLACE APA STAMP HERE³⁴

Dr. Bates seconded the motion. Upon the call of the question, the vote was as follows:

| TRUSTEE | VOTE (YEA or NAY) |
|---------------------------------------|--------------------------|
| <u>Michael Bates</u> | <u>YEA</u> |
| <u>Jeffrey Markley</u> | <u>YEA</u> |
| <u>Kristina O'Brien</u> ²⁴ | <u>YEA</u> ²⁵ |

Adopted the 6 day of May 2024 ²⁶


Janice Sugarman ²⁷
 Fiscal Officer
Bainbridge Township ²⁸
 Geauga County, Ohio

The State of Ohio, Geauga County, ss.

I, Janice Sugarman ²⁹, Fiscal Officer of Bainbridge Township ³⁰, do hereby certify that the foregoing is taken and copied from the Record of the Proceedings of said Bainbridge Township ³¹; that the same has been compared by me with the Resolution on said Record and that it is a true and correct copy thereof.

Witness my signature, this 6 day of May 2024 ³²

Janice Sugarman ³³
 Fiscal Officer

APPROVED AS TO FORM

 GEauga COUNTY PROSECUTOR'S OFFICE

RESOLUTION 05062024- B

RESOLUTION APPROVING THE COUNTYWIDE 9-1-1 PLAN PER
ORC 128.08

The Board of Trustees of Bainbridge Township, Geauga County, Ohio met in regular session on the 6th day of May, 2024, at the Bainbridge Town Hall with the following members present:

Michael Bates
Jeffrey Markley
Kristina O'Brien

WHEREAS, Geauga County has established a 9-1-1 Program Review Committee as required by the Ohio Revised Code; and

WHEREAS, the 9-1-1 Program Review Committee has met and approved the Geauga County 9-1-1 Final Plan; and

WHEREAS, the Bainbridge Township Board of Trustees has reviewed the Final Plan and discussed the same in an open meeting and approves the Geauga County 9-1-1 Final Plan.

NOW THEREFORE, BE IT RESOLVED, that the Geauga County 9-1-1 Final Plan as presented by the Geauga County 9-1-1 Program Review Committee is hereby approved;

BE IT FURTHER RESOLVED, that this Resolution becomes part of the permanent record of the Bainbridge Township Board of Trustees, Geauga County, Ohio. Adopted on: May 6, 2024

Motion made by Mr. Markley and seconded by

Mr. Bates. The Resolution and the roll being called upon its adoption the vote resulted as follows:

Bainbridge Township Trustees voting thereon:

Vote:

Michael Bates
Michael Bates, Trustee

AYE

Jeffrey Markley
Jeffrey Markley, Trustee

AYE

Kristina O'Brien
Kristina O'Brien, Trustee

AYE

I, Janice S. Sugarman, Fiscal Officer of Bainbridge Township, Geauga County, Ohio, certify that the foregoing is a true and correct copy of the resolution adopted at a legally convened Township Board of Trustees meeting held on the 6th day of May 2024.

Janice S. Sugarman
Janice S. Sugarman, Fiscal Officer

RESOLUTION ~~2024~~ 05062024 - 1

**RESOLUTION OF THE BOARD OF TRUSTEES OF BAINBRIDGE TOWNSHIP
REQUESTING ADDRESS RECOMMENDATIONS FROM THE GEAUGA
COUNTY ENGINEER'S TAX MAP DEPARTMENT**

The Board of Trustees of Bainbridge Township, Geauga County, Ohio met in regular session on the 6th day of May, 2024, at the Bainbridge Town Hall with the following members present:

Michael Bates
Jeffrey Markley
Kristina O'Brien

WHEREAS, the Board of Trustees of Bainbridge Township, Geauga County, Ohio ("the Township") is authorized to assign numbers for houses on streets and roads in unincorporated areas of the Bainbridge Township pursuant to R.C. 503.30;

WHEREAS, pursuant to R.C. 325.14, the Geauga County Engineer is the county tax map draftsman, and appoints necessary assistants and draftsmen to serve in the Geauga County Tax Map Department per R.C. 5713.09 -.10;

WHEREAS, to ensure countywide consistency and accuracy in the assignment of addresses, the Township desires to request recommendations for address assignments from the Geauga County Engineer's Tax Map Department when address assignments are needed in Bainbridge Township; and

WHEREAS, the Geauga County Engineer agrees that countywide consistency and accuracy of address assignment is in the best interest of the Township, the County and benefits the public welfare; and

WHEREAS, the Township will consider address recommendations from the Geauga County Engineer's Tax Map Department and will take action to either accept or reject the address recommendation and communicate its decision to the Geauga County Engineer's Tax Map Department;

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

1. The Township will seek address recommendations from the Geauga County Tax Map Department for the assignment of house numbers on the streets and roads in the unincorporated areas of the Township;
2. The Township will review said recommendations for approval or rejection, and will communicate its decision to the Geauga County Engineer's Tax Map Department;

3. In the event the Township rejects a recommended address assignment, the Township must instead provide an alternative address assignment for the location at issue.

Adopted on: May 6, 2024

Motion made by Mr. Markley and seconded by Dr. Bates. The Resolution and the roll being called upon its adoption the vote resulted as follows:

Bainbridge Township Trustees voting thereon:

Vote:

Michael Bates
Michael Bates, Trustee

AYE

Jeffrey Markley
Jeffrey Markley, Trustee

AYE

Kristina O'Brien
Kristina O'Brien, Trustee

AYE

I, Janice S. Sugarman, Fiscal Officer of Bainbridge Township, Geauga County, Ohio, certify that the foregoing is a true and correct copy of the resolution adopted at a legally convened Township Board of Trustees meeting held on the 6th day of May 2024.

Janice S. Sugarman
Janice S. Sugarman, Fiscal Officer

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 05062024-D.

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 April 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 (\$2,663.94)

TO: 2031-931-0000 Road & Bridge \$2,663.94

Moved By: Mr. Markley Seconded By: Dr. 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: 5/6/2024.

Service Department

April 2024

| Division | Work performed in | Avg. Hourly rate | Hours | AMOUNT |
|--------------------|-------------------|------------------|-------|-----------------|
| Roads | Cemetery | \$30.62 | 17.00 | \$520.54 |
| Parks & Properties | Cemetery | | | \$0.00 |
| Total | | | | \$520.54 |

| Division | Work performed in | Avg. Hourly rate | Hours | AMOUNT |
|--------------------|--------------------|------------------|-------|-------------------|
| Roads | Parks & Properties | \$30.62 | 70.00 | \$2,143.40 |
| Parks & Properties | Roads | \$0.00 | | \$0.00 |
| Total | | | | \$2,143.40 |

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

\$ 2,463.94

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 05062024-E

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

WHEREAS, The Board of Trustees of Bainbridge Township, Geauga County, Ohio, met in regular session on the 6th day of May 2024 at the Bainbridge Town Hall with the following members present: Mr. Jeffrey Markley, Dr. Michael Bates, and Mrs. Kristina O'Brien;

BE IT RESOLVED that the following be authorized by Bainbridge Township Board of Trustees, Geauga County, Ohio: that effective beginning January 1, 2025, and going forward authorize the redirection of inside millage funds as follows:

| Shift of Inside millage | From | To |
|-----------------------------|------|-----|
| General Fund Inside Millage | 1.52 | 1.3 |
| Road Inside Millage | 1.48 | 1.7 |

This Resolution shall be effective upon passage.

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

Mr. Jeffrey Markley *AYE*

Mrs. Kristina O'Brien *AYE*

Dr. Michael Bates *AYE*

Attested By:

Janice Sugarman

Janice S. Sugarman, Fiscal Officer



RESOLUTION 05062024-F

The Board of Trustees of Bainbridge Township Geauga County, Ohio, met in regular session on the day of May 6th day of May, 2024, at the Bainbridge Townhall, members present: Kristina O'Brien, Michael Bates, and Jeffrey Markley

WHEREAS, it is the desire of the Bainbridge Township Board of Trustees (the Board) that, pursuant to R.C. 5705.13(C) there be established within the appropriations of Bainbridge Township three Capital Project Funds, more fully described below, for the purpose of accumulating resources for the acquisition, construction, or improvement of fixed assets of the Township; and

WHEREAS, the Township has the Replacement Reserve Report completed January 8, 2024 (the Reserve Report) in order to identify an effective financial plan to fund projected periodic replacements. A copy of the Reserve Report is attached to this Resolution as Exhibit #1 and incorporated herein; and

WHEREAS, it is the desire of the Board to establish Fund 4909; Capital Project Fund – General Reserve Fund; for the purpose of the acquisition, construction, and/or improvement of fixed assets as identified in the Reserve Report. The board intends to accumulate \$3,440,000.00 over a 10-year period of time. The source of money to accumulate said monies for 4909 General Reserve Fund is 1000 General Fund; and

WHEREAS, it is the desire of the Board to authorize an initial transfer of \$344,000.00 from fund 1000 General Fund to newly established 4909 General Reserve Fund; and

WHEREAS, it is the desire of the Board to establish Fund 4910; Capital Project Fund – Road and Bridge Reserve Fund; for the purpose of the acquisition, construction, and/or improvement of fixed assets as identified in the Reserve Report. The board intends to accumulate \$3,440,000.00 over a 10-year period of time. The source of money to accumulate said monies for 4910 Road and Bridge Reserve Fund is 2031 Road and Bridge Fund; and

WHEREAS, it is the desire of the Board to authorize an initial transfer of \$250,000.00 from fund 2031 Road and Bridge Fund to newly established 4910 Road and Bridge Reserve Fund; and

WHEREAS, it is the desire of the Board to establish Fund 4911; Capital Project Fund - Police Reserve Fund; for the purpose of the acquisition, construction, and/or improvement of fixed

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

assets as identified in the Reserve Report. The board intends to accumulate \$1,995,000.00 over a 10-year period of time. The source of money to accumulate said monies for 4911 Police Reserve Fund is 2081 Police Fund; and

WHEREAS, it is the desire of the Board to authorize an initial transfer of \$199,500.00 from fund 2081 Police Fund to newly established 4911 Police Reserve Fund; and

WHEREAS, money shall not be accumulated in any of the above referenced funds for more than 10 years after the date that this Resolution establishing the funds is adopted; if the Township has not entered into a contract for the acquisition, construction, and/or improvement of fixed assets for which money was accumulated in such funds before the end of the 10 year period, the Township Fiscal Officer shall transfer all money in the fund or funds from which that money originally transferred or the fund that originally was intended to receive the money; and

WHEREAS, the Board has the authority, by resolution, to rescind any or all of the capital projects funds established by this Resolution. If any Capital Projects Fund is rescinded, money accumulated in the fund shall be transferred to the fund or funds from which the money originally was transferred.

NOW, THEREFORE BE IT RESOLVED that the Board does hereby request that the Township Fiscal Officer establish the three Capital Project Funds as described above pursuant to and as permitted by R.C. 5705.13(C).

Moved By: Ms. Markley Seconded By: D. 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: 5/6/24.

Kenston Community Education

Balance Sheet Comparison

As of April 4, 2024

| | TOTAL | |
|--|---------------------|------------------------|
| | AS OF APR 4, 2024 | AS OF APR 4, 2023 (PY) |
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| 1010 KeyChecking | 287,683.57 | 247,374.72 |
| 1015 KeySavingsTres (1%) | 73,070.13 | 73,298.38 |
| 1020 Petty Cash | -2,989.60 | -2,989.60 |
| 1025 Chase Bank | -1,894.75 | -1,894.75 |
| Total Bank Accounts | \$355,869.35 | \$315,788.75 |
| Accounts Receivable | | |
| 1200 Accounts Receivable | 21,071.85 | 21,071.85 |
| Total Accounts Receivable | \$21,071.85 | \$21,071.85 |
| Total Current Assets | \$376,941.20 | \$336,860.60 |
| Fixed Assets | | |
| A/D - Property & Equipment | | |
| Property & Equipment | -257,678.49 | -257,678.49 |
| | 297,964.38 | 297,964.38 |
| Total Fixed Assets | \$40,285.89 | \$40,285.89 |
| Other Assets | | |
| 1250 Payroll Line of Credit | 14,153.85 | 14,153.85 |
| Total Other Assets | \$14,153.85 | \$14,153.85 |
| TOTAL ASSETS | \$431,380.94 | \$391,300.34 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 2000 Accounts Payable | -2,230.00 | -2,230.00 |
| Total Accounts Payable | \$ -2,230.00 | \$ -2,230.00 |
| Other Current Liabilities | | |
| 2200 Program Carryover Fund | 0.00 | 0.00 |
| Adj to AP | 2,230.00 | 2,230.00 |
| Current Portion of LT Debt | 0.00 | 0.00 |
| Total Other Current Liabilities | \$2,230.00 | \$2,230.00 |
| Total Current Liabilities | \$0.00 | \$0.00 |
| Long-Term Liabilities | | |
| Long Term Debt - Copier | 0.00 | 0.00 |
| Total Long-Term Liabilities | \$0.00 | \$0.00 |
| Total Liabilities | \$0.00 | \$0.00 |

Kenston Community Education

Balance Sheet Comparison

As of April 4, 2024

| | TOTAL | |
|-------------------------------------|---------------------|------------------------|
| | AS OF APR 4, 2024 | AS OF APR 4, 2023 (PY) |
| Equity | | |
| 3000 Opening Bal Equity | 0.00 | 0.00 |
| 3001 Unappropriated Surplus | 419,716.12 | 329,977.71 |
| Net Income | 11,664.82 | 61,322.63 |
| Total Equity | \$431,380.94 | \$391,300.34 |
| TOTAL LIABILITIES AND EQUITY | \$431,380.94 | \$391,300.34 |

Kenston Community Education

Profit and Loss Comparison

September 1, 2023 - April 4, 2024

| | TOTAL | |
|--|---------------------------|--------------------------------|
| | SEP 1, 2023 - APR 4, 2024 | SEP 1, 2022 - APR 4, 2023 (PY) |
| Income | | |
| 4000 Registration Income | | |
| 4005 Registration Acct. Credit | -919.00 | 42.31 |
| 4006 Gift Cards | 1,950.00 | |
| 4010 Community Ed Registrations | 244,871.75 | 254,116.61 |
| 4014 Fundraising | 161.58 | |
| Total 4010 Community Ed Registrations | 245,033.33 | 254,116.61 |
| 4020 Sports Registration Income | 308,770.10 | 304,271.92 |
| 4024 Fundraising | 5,493.00 | 797.42 |
| 4027 Concession Income | 8,197.00 | 3,780.89 |
| Total 4020 Sports Registration Income | 322,460.10 | 308,850.23 |
| 4030 KCE Participation Income | 7,292.00 | 12,505.00 |
| Total 4000 Registration Income | 575,816.43 | 575,514.15 |
| 4100 Marketing Income | | |
| 4102 Sponsorships | | 1,500.00 |
| 4102.1 Basketball Sponsorship | 1,500.00 | 750.00 |
| 4102.10 Lacrosse Sponsorship-Incom | 2,400.00 | 3,600.00 |
| 4102.11 Cheerleading Sponsorship | 800.00 | |
| 4102.2 Baseball Sponsorship | 250.00 | 250.00 |
| 4102.3 Softball Sponsorship | 250.00 | 1,498.00 |
| 4102.4 Soccer Sponsorship | 1,250.00 | 1,250.00 |
| 4102.5 Football Sponsorship | 1,000.00 | 250.00 |
| 4102.6 Volleyball Sponsorship | 1,250.00 | 1,000.00 |
| 4102.9 Flag Football Sponsorship | 1,750.00 | 1,000.00 |
| Total 4102 Sponsorships | 10,450.00 | 11,098.00 |
| Total 4100 Marketing Income | 10,450.00 | 11,098.00 |
| Total Income | \$586,266.43 | \$586,612.15 |
| GROSS PROFIT | \$586,266.43 | \$586,612.15 |
| Expenses | | |
| 5300 KCE office overhead | | |
| 5301 Copier Lease | 2,718.27 | 1,878.06 |
| 5302 Postage | 200.26 | 10.00 |
| 5303 Phone | 4,162.02 | 1,747.72 |
| 5304 Office Supplies | 4,233.54 | 3,751.07 |
| 5305 Flyer Fees | | 700.91 |
| 5320 Professional Fees | 1,014.13 | 1,186.33 |
| 5321 Insurance | 16,176.00 | 8,162.00 |
| 5330 Computer Maintenance | 3,275.23 | 2,793.02 |
| 5340 Secretaries & Salaries | 105,473.04 | 82,277.88 |
| 5341 Benefits | 34,735.82 | 27,952.72 |

Kenston Community Education

Profit and Loss Comparison

September 1, 2023 - April 4, 2024

| | TOTAL | |
|---|---------------------------|--------------------------------|
| | SEP 1, 2023 - APR 4, 2024 | SEP 1, 2022 - APR 4, 2023 (PY) |
| 5342 Mileage | 40.00 | 79.00 |
| 5350 Maxsolution Software | 6,325.20 | 17,531.75 |
| 5399 Miscellaneous | 543.61 | 517.02 |
| Total 5300 KCE office overhead | 178,897.12 | 148,587.48 |
| 5400 Class Expenses | | |
| 5401 Instructors | 133,370.63 | 163,780.47 |
| 5403 Facility Rental Fee | | 1,350.00 |
| 5404 Awards | 150.00 | 309.20 |
| 5405 T-shirts | 110.78 | 5,649.00 |
| 5407 Contracted Services | 2,000.00 | 2,148.12 |
| 5408 Program Supplies | 5,799.46 | 5,487.76 |
| 5420 Refreshments | 279.54 | 1,206.24 |
| 5430 Coaches/Clinicians | 18,366.62 | 5,759.86 |
| 5432 Registration/League Fee | 2,350.00 | 1,749.25 |
| Total 5400 Class Expenses | 162,427.03 | 187,439.90 |
| 5500 Youth Sports-expenses | | 20.00 |
| 5501 Officiating | 112,470.00 | 92,346.00 |
| 5503 Uniforms/Tshirts | 37,137.93 | 40,981.59 |
| 5504 Awards | 11,177.46 | 8,341.44 |
| 5505 Field Maintenance | 10,977.02 | 12,492.13 |
| 5506 Field/Gym Rental | 4,960.00 | 3,600.00 |
| 5508 Equipment | 14,928.68 | 15,978.77 |
| 5511 Transportation | | 25.00 |
| 5520 Refreshments | 422.99 | 1,274.66 |
| 5521 Concessions | 1,188.01 | 830.74 |
| 5530 Coaches/Clinicians | 1,280.00 | 180.95 |
| 5531 Site Coordinator | 200.00 | |
| 5532 Tournament/League Fee | 28,901.18 | 20,307.16 |
| 5533 Contracted Services | 3,224.99 | 2,336.06 |
| 5540 Custodial Supplies | | 768.56 |
| 5550 Fund Raiser Expense | | |
| 5550.1 Other Miscellaneous Service Cost | 333.81 | 39.00 |
| Total 5550 Fund Raiser Expense | 333.81 | 39.00 |
| 5560 Sport Sponsorships | | -250.00 |
| 5599 Other Miscellaneous Service Cost | 507.50 | 1,153.02 |
| Total 5500 Youth Sports-expenses | 227,709.57 | 200,425.08 |
| 5600 Marketing | | |
| 5601 Advertising & Promotion | 1,216.29 | 1,394.82 |
| 5602 Brochure/Marketing Costs | 1,477.00 | 1,286.10 |
| | 523.29 | |
| Total 5600 Marketing | 3,216.58 | 2,680.92 |

Kenston Community Education

Profit and Loss Comparison

September 1, 2023 - April 4, 2024

| | TOTAL | |
|--------------------------------|---------------------------|--------------------------------|
| | SEP 1, 2023 - APR 4, 2024 | SEP 1, 2022 - APR 4, 2023 (PY) |
| 5900 Bank Fees | 37.70 | 1,148.54 |
| 5901 Bank Service Charge | | 15.00 |
| 5902 Merchant Services | 2,038.61 | 1,092.60 |
| Total 5900 Bank Fees | 2,076.31 | 2,256.14 |
| Total Expenses | \$574,326.61 | \$541,389.52 |
| NET OPERATING INCOME | \$11,939.82 | \$45,222.63 |
| Other Income | | |
| 9000 Other Income | | |
| 9200 Donation - General | -275.00 | 16,100.00 |
| Total 9000 Other Income | -275.00 | 16,100.00 |
| Total Other Income | \$-275.00 | \$16,100.00 |
| NET OTHER INCOME | \$-275.00 | \$16,100.00 |
| NET INCOME | \$11,664.82 | \$61,322.63 |

Service Department Report

April 2024

Town hall Campus:

- Continue to investigate roof truss issue
- Organized items in storage for Civic Club
- Installed planter boxes
- Stored away winter weather related items

River Road Park:

- Performed playground inspection
- Assembled water connection and placed in service- restrooms open
- Moved winter maintenance container back to service
- Installed dog waste dispenser
- Placed soccer goals
- Performed security camera maintenance

Settler's Park:

- Had well tested and placed back in service
- Opened Park for summer
- Performed playground inspection
- Made minor plumbing repairs
- Installed speed bumps

Dog Park:

- Started preparing park to re-open on May 3
- Maintained winter park as needed
- Cleaned up area near new septic system

Centerville Mills:

- Started to prepare Lakeside for re-opening
- Installed refrigerator and water cooler at Lakeside
- Jetted sanitary line from blue room

Cemetery:

- 1 full burial, 1 ashes
- Leveled graves

Other

- Maintained recycle lot

Road Maintenance:

- 1 ditch elimination on Haskins Road (project leftover)
- Fabricate chipper box for use with 1-ton dumps
- Worked on grading lay down area at Lakeside
- Roadside ditching – 4 days
- Top soiled and seeded apron wings on Timber Trail
- Roadside tree work – 11 days
- Removed and replaced drive pipes – 8 days
- Breakdown all trucks and stored plows and spreaders
- Corrected erosion control fix on fields road
- Hydro seeded completed ditches – 2 days
- Clean out catch basins on South Franklin
- Jetted drive pipes – 2 days
- Asphalted cross pipe at Geneva and Woodland
- Asphalted apron Wood Acre
- Replaced several street signs
- Installed hose reel in bay 1
- Saw cut aprons in advance of removal – 2 days
- Tree clean-up after windstorm damage
- Reinstalled low voltage lighting at Timber Trail entrance
- Cleaned out Cedar Street box culvert
- Final graded and cleaned up road installation on Geneva/Findlay Street.
- Painted loader rims
- Installed Smith Creek project sign
- Cold patched – 1 day
-

Projects:

- Asphalt project – received bids – recommendation for award to Trustees
- Smith Creek Project – now complete

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 | \$360.00 | \$1,075,675.48 | \$0.00 | \$0.00 | \$3,533,904.33 | \$652,141.33 | \$214,003.20 | \$0.00 | \$2,667,759.80 | \$0.00 | \$2,667,759.80 |
| 2011 | Motor Vehicle License Tax | \$39,621.76 | \$0.00 | \$12,626.11 | \$0.00 | \$0.00 | \$52,247.87 | \$21,067.00 | \$0.00 | \$0.00 | \$31,180.87 | \$0.00 | \$31,180.87 |
| 2021 | Gasoline Tax | \$262,114.29 | \$0.00 | \$80,357.47 | \$0.00 | \$0.00 | \$342,471.76 | \$103,132.21 | \$0.00 | \$0.00 | \$239,339.55 | \$0.00 | \$239,339.55 |
| 2031 | Road and Bridge | \$1,262,957.26 | \$0.00 | \$2,105,997.73 | \$1,714.72 | \$0.00 | \$3,370,669.71 | \$894,514.63 | \$0.00 | \$0.00 | \$2,476,155.08 | \$0.00 | \$2,476,155.08 |
| 2041 | Cemetery | \$101,655.61 | \$0.00 | \$10,420.00 | \$0.00 | \$0.00 | \$112,075.61 | \$3,338.20 | \$0.00 | \$0.00 | \$108,737.41 | \$0.00 | \$108,737.41 |
| 2081 | Police District | \$3,779,457.46 | \$0.00 | \$2,022,197.48 | \$212,288.48 | \$0.00 | \$6,013,943.42 | \$1,291,426.59 | \$0.00 | \$0.00 | \$4,722,516.83 | \$0.00 | \$4,722,516.83 |
| 2191 | SPECIAL LEVY-FIRE | \$1,339,867.45 | \$0.00 | \$1,378,417.18 | \$0.00 | \$0.00 | \$2,718,284.63 | \$931,673.31 | \$0.00 | \$0.00 | \$1,786,611.32 | \$0.00 | \$1,786,611.32 |
| 2231 | Permissive Motor Vehicle License Tax | \$51,729.59 | \$0.00 | \$13,336.61 | \$0.00 | \$0.00 | \$65,066.20 | \$12,026.82 | \$0.00 | \$0.00 | \$53,039.38 | \$0.00 | \$53,039.38 |
| 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 | \$746,947.51 | \$0.00 | \$0.00 | \$455,873.19 | \$0.00 | \$455,873.19 |
| 2281 | Ambulance And Emergency Medical | \$520,445.60 | \$0.00 | \$138,241.98 | \$0.00 | \$0.00 | \$658,687.58 | \$40,108.30 | \$0.00 | \$0.00 | \$618,579.28 | \$0.00 | \$618,579.28 |
| 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 | \$5,989.56 | \$0.00 | \$0.00 | \$5,989.56 | \$5,529.61 | \$0.00 | \$0.00 | \$459.95 | \$0.00 | \$459.95 |
| 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 | \$12,297.30 | \$0.00 | \$0.00 | \$1,561,543.30 | \$0.00 | \$1,561,543.30 |
| 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 | \$42,388.01 | \$0.00 | \$0.00 | \$97,718.11 | \$0.00 | \$97,718.11 |
| 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 | \$42,388.01 | \$0.00 | \$0.00 | \$46,916.70 | \$0.00 | \$46,916.70 |
| 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 | \$76,432.31 | \$0.00 | \$0.00 | \$131,618.57 | \$3,449.10 | \$0.00 | \$0.00 | \$128,169.47 | \$0.00 | \$128,169.47 |
| 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 -BTDF Diesel Exhaust | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4951 | Permanent | \$623.70 | \$0.00 | \$0.08 | \$0.00 | \$0.00 | \$623.78 | \$0.00 | \$0.00 | \$0.00 | \$623.78 | \$0.00 | \$623.78 |
| 4952 | Permanent | \$1,168.07 | \$0.00 | \$0.25 | \$0.00 | \$0.00 | \$1,168.32 | \$0.00 | \$0.00 | \$0.00 | \$1,168.32 | \$0.00 | \$1,168.32 |
| 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 | \$0.04 | \$0.00 | \$0.00 | \$327.35 | \$0.00 | \$0.00 | \$0.00 | \$327.35 | \$0.00 | \$327.35 |
| 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 | \$360.00 | \$7,382,050.99 | \$214,003.20 | \$0.00 | \$21,824,081.61 | \$4,971,007.27 | \$214,003.20 | \$0.00 | \$16,639,071.14 | \$0.00 | \$16,639,071.14 |

Last reconciled to bank: 03/31/2024 – Total other adjusting factors: \$0.00

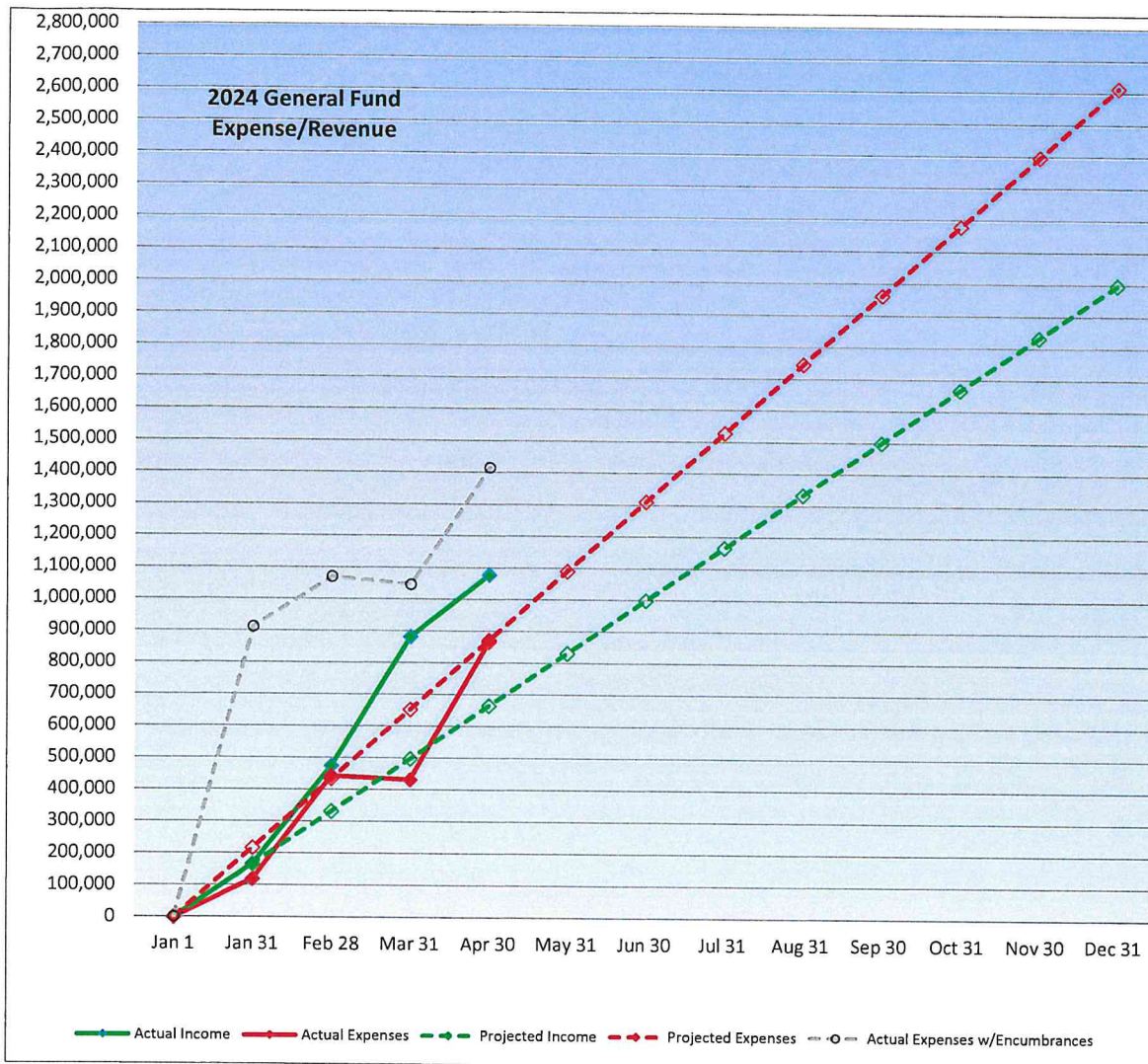
Cash Summary by Fund

April 2024

| Fund # | Fund Name | Fund Balance 4/1/2024 | 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 4/30/2024 | Non-Pooled Balance | Pooled Balance |
|---------------|--------------------------------------|-----------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|------------------------|--------------------|-----------------|
| 1000 | General | \$2,906,860.12 | \$360.00 | \$193,748.26 | \$0.00 | \$0.00 | \$3,100,968.38 | \$218,968.09 | \$213,268.32 | \$0.00 | \$2,668,731.97 | \$0.00 | \$2,668,731.97 |
| 2011 | Motor Vehicle License Tax | \$28,331.81 | \$0.00 | \$2,849.06 | \$0.00 | \$0.00 | \$31,180.87 | \$0.00 | \$0.00 | \$0.00 | \$31,180.87 | \$0.00 | \$31,180.87 |
| 2021 | Gasoline Tax | \$222,426.98 | \$0.00 | \$18,664.58 | \$0.00 | \$0.00 | \$241,091.56 | \$1,752.01 | \$0.00 | \$0.00 | \$239,339.55 | \$0.00 | \$239,339.55 |
| 2031 | Road and Bridge | \$2,281,028.73 | \$0.00 | \$297,327.86 | \$979.84 | \$0.00 | \$2,579,336.43 | \$103,055.61 | \$0.00 | \$0.00 | \$2,476,280.82 | \$0.00 | \$2,476,280.82 |
| 2041 | Cemetery | \$106,199.05 | \$0.00 | \$2,730.00 | \$0.00 | \$0.00 | \$108,929.05 | \$138.70 | \$0.00 | \$0.00 | \$108,790.35 | \$0.00 | \$108,790.35 |
| 2081 | Police District | \$4,562,406.58 | \$0.00 | \$156,706.80 | \$212,288.48 | \$0.00 | \$4,931,401.86 | \$208,885.03 | \$0.00 | \$0.00 | \$4,722,516.83 | \$0.00 | \$4,722,516.83 |
| 2191 | SPECIAL LEVY-FIRE | \$1,781,091.12 | \$0.00 | \$131,233.40 | \$0.00 | \$0.00 | \$1,912,324.52 | \$125,713.20 | \$0.00 | \$0.00 | \$1,786,611.32 | \$0.00 | \$1,786,611.32 |
| 2231 | Permissive Motor Vehicle License Tax | \$49,494.42 | \$0.00 | \$3,544.96 | \$0.00 | \$0.00 | \$53,039.38 | \$0.00 | \$0.00 | \$0.00 | \$53,039.38 | \$0.00 | \$53,039.38 |
| 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) | \$829,802.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$829,802.98 | \$373,929.79 | \$0.00 | \$0.00 | \$455,873.19 | \$0.00 | \$455,873.19 |
| 2281 | Ambulance And Emergency Medical | \$607,896.56 | \$0.00 | \$21,040.98 | \$0.00 | \$0.00 | \$628,937.54 | \$10,358.26 | \$0.00 | \$0.00 | \$618,579.28 | \$0.00 | \$618,579.28 |
| 2401 | LIGHTING ASSESSMENT | \$7,567.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,567.53 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$5,573.02 | \$0.00 | \$0.00 | \$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 | \$5,529.61 | \$0.00 | \$459.95 | \$0.00 | \$0.00 | \$5,989.56 | \$5,529.61 | \$0.00 | \$0.00 | \$459.95 | \$0.00 | \$459.95 |
| 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 | \$12,297.30 | \$0.00 | \$0.00 | \$1,561,543.30 | \$0.00 | \$1,561,543.30 |
| 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 | \$42,388.01 | \$0.00 | \$0.00 | \$97,718.11 | \$0.00 | \$97,718.11 |
| 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 | \$42,388.01 | \$0.00 | \$0.00 | \$46,916.70 | \$0.00 | \$46,916.70 |
| 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 | \$1,142,367.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,142,367.50 | \$0.00 | \$0.00 | \$0.00 | \$1,142,367.50 | \$0.00 | \$1,142,367.50 |
| 4906 | Public Improvement TIF #2 | \$127,647.45 | \$0.00 | \$522.68 | \$0.00 | \$0.00 | \$128,170.13 | \$0.66 | \$0.00 | \$0.00 | \$128,169.47 | \$0.00 | \$128,169.47 |
| 4907 | Public Improvement TIF #3 | \$26,055.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,055.80 | \$0.00 | \$0.00 | \$0.00 | \$26,055.80 | \$0.00 | \$26,055.80 |
| 4908 | FEMA Grant -BTDF Diesel Exhaust | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4951 | Permanent | \$623.76 | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$623.78 | \$0.00 | \$0.00 | \$0.00 | \$623.78 | \$0.00 | \$623.78 |
| 4952 | Permanent | \$1,168.26 | \$0.00 | \$0.06 | \$0.00 | \$0.00 | \$1,168.32 | \$0.00 | \$0.00 | \$0.00 | \$1,168.32 | \$0.00 | \$1,168.32 |
| 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 | \$327.34 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$327.35 | \$0.00 | \$0.00 | \$0.00 | \$327.35 | \$0.00 | \$327.35 |
| 9001 | SECURITY DEPOSITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Report Total: | | \$16,956,437.65 | \$360.00 | \$828,828.62 | \$213,268.32 | \$0.00 | \$17,998,894.59 | \$1,145,404.28 | \$213,268.32 | \$0.00 | \$16,640,221.99 | \$0.00 | \$16,640,221.99 |

Last reconciled to bank: 03/31/2024 – 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: 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: 4/30/2024</u> |
|--|---------------------------------------|
| Beginning of Year Balance | 2,457,868.85 |
| Year to Date Income | 1,076,485.48 |
| Year to Date Expenses | 865,622.36 |
| Net | 210,863.12 |
| Year to Date Balance | 2,668,731.97 |
| Open Purchase Orders/Encumbrances: | 549,502.22 |
| Year to Date Balance w/Encumbrances | 2,119,229.75 |

| <u>General Fund - Comparison: Actual to Projected Annual Budget</u> | | |
|--|---------------------|-----|
| Percentage of Fiscal Year reflected in this report | | 33% |
| <u>Income</u> | | |
| Projected Annual Income | 1,998,120.00 | |
| Actual Year to Date Income | 1,076,485.48 | 54% |
| <u>Expenses</u> | | |
| Projected Annual Expenses | 2,615,818.07 | |
| Actual Year to Date Expenses | 865,622.36 | 33% |
| YTD Expenses w/Encumbrances | 1,415,124.58 | 54% |
| <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>4/30/2024</u> |
|--------------------------------------|--------------|-----------------------------|-------------------------|
| Beginning of Year Balance | | | 1,616,422.90 |
| Year to Date Income | 2,214,032.64 | | |
| Year to Date Expenses | 1,030,614.92 | | |
| | Net | | 1,183,417.72 |
| Year to Date Balance | | | 2,799,840.62 |
| Open Purchase Orders/Encumbrances: | | | 979,667.80 |
| Year to Date Balance w/Encumbrances | | | 1,820,172.82 |

| <u>Road Funds - Comparison: Actual to Projected Annual Budget</u> | | | |
|--|--------------|--|-----|
| Percentage of Fiscal Year reflected in this report | | | 33% |
| <u>Income</u> | | | |
| Projected Annual Income | 4,027,378.00 | | |
| Actual Year to Date | 2,214,032.64 | | 55% |
| <u>Expenses</u> | | | |
| Projected Annual Expenses | 4,345,925.00 | | |
| Actual Year to Date | 1,030,614.92 | | 24% |
| YTD w/Encumbrances | 2,010,282.72 | | 46% |
| <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>4/30/2024</u> |
|--|--------------|-----------------------------|-------------------------|
| Beginning of Year Balance | | | 3,803,265.13 |
| Year to Date Income | 2,235,343.41 | | |
| Year to Date Expenses | 1,291,426.59 | | |
| | Net | | 943,916.82 |
| Year to Date Balance | | | 4,747,181.95 |
| Open Purchase Orders/Encumbrances: | | | 741,405.87 |
| Year to Date Balance w/Encumbrances | | | 4,005,776.08 |

| <u>Police Funds - Comparison: Actual to Projected Annual Budget</u> | | | |
|--|--------------|--|-----|
| Percentage of Fiscal Year reflected in this report | | | 33% |
| <u>Income</u> | | | |
| Projected Annual Income | 3,689,256.00 | | |
| Actual Year to Date | 2,235,343.41 | | 61% |
| <u>Expenses</u> | | | |
| Projected Annual Expenses | 5,510,000.00 | | |
| Actual Year to Date | 1,291,426.59 | | 23% |
| YTD w/Encumbrances | 2,032,832.46 | | 37% |
| <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.

| 2024 Fire Funds Status | | Year to Date: 4/30/2024 |
|-------------------------------------|--------------|--------------------------------|
| Beginning of Year Balance | | 1,339,867.45 |
| Year to Date Income | 1,378,417.18 | |
| Year to Date Expenses | 931,673.31 | |
| | Net | 446,743.87 |
| Year to Date Balance | | 1,786,611.32 |
| Open Purchase Orders/Encumbrances: | | 341,106.46 |
| Year to Date Balance w/Encumbrances | | 1,445,504.86 |

| Fire Funds - Comparison: Actual to Projected Annual Budget | | |
|---|--------------|-----|
| Percentage of Fiscal Year reflected in this report | | 33% |
| Income | | |
| Projected Annual Income | 2,499,438.00 | |
| Actual Year to Date | 1,378,417.18 | 55% |
| Expenses | | |
| Projected Annual Expenses | 3,209,574.00 | |
| Actual Year to Date | 931,673.31 | 29% |
| YTD w/Encumbrances | 1,272,779.77 | 40% |
| Projected Year End Balance | 629,731.45 | |

| 2024 EMS Funds Status | | Year to Date: 4/30/2024 |
|-------------------------------------|------------|--------------------------------|
| Beginning of Year Balance | | 520,445.60 |
| Year to Date Income | 160,117.94 | |
| Year to Date Expenses | 40,108.30 | |
| | Net | 120,009.64 |
| Year to Date Balance | | 640,455.24 |
| Open Purchase Orders/Encumbrances: | | 93,645.12 |
| Year to Date Balance w/Encumbrances | | 546,810.12 |

| EMS Funds - Comparison: Actual to Projected Annual Budget | | |
|--|------------|-----|
| Percentage of Fiscal Year reflected in this report | | 33% |
| Income | | |
| Projected Annual Income | 420,000.00 | |
| Actual Year to Date | 160,117.94 | 38% |
| Expenses | | |
| Projected Annual Expenses | 706,500.00 | |
| Actual Year to Date | 40,108.30 | 6% |
| YTD w/Encumbrances | 133,753.42 | 19% |
| Projected Year End Balance | 233,945.60 | |

Payment Listing

4/23/2024 to 5/6/2024

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--|-------------|--------|
| 43338 | 04/26/2024 | 04/26/2024 | RW | Jill Friedman | \$150.00 | O |
| 43339 | 04/26/2024 | 04/26/2024 | RW | Lake Erie Council BSA Bainbridge Pk 3102 | \$350.00 | O |
| 43340 | 04/26/2024 | 04/26/2024 | RW | Rachael J Garrett | \$350.00 | O |
| 43341 | 04/26/2024 | 04/26/2024 | RW | Zachary Goldsmith | \$150.00 | O |
| 43342 | 04/26/2024 | 04/26/2024 | RW | Kathleen Staudenbaur | \$800.00 | O |
| 43343 | 04/26/2024 | 04/26/2024 | RW | Stampede Baseball | \$150.00 | O |
| 43344 | 04/26/2024 | 04/26/2024 | AW | A & A SAFETY | \$60.00 | O |
| 43345 | 04/26/2024 | 04/26/2024 | AW | Amazon Capital Services | \$323.73 | O |
| 43346 | 04/26/2024 | 04/26/2024 | AW | AUBURN PIPE & PLUMBERS SUPPLY | \$29.42 | O |
| 43347 | 04/26/2024 | 04/26/2024 | AW | Bascom H. Biggers III | \$117.48 | O |
| 43348 | 04/26/2024 | 04/26/2024 | AW | BIOSOLUTIONS, LLC | \$108.00 | O |
| 43349 | 04/26/2024 | 04/26/2024 | AW | Burton Volunteer Fire Dept. | \$418.90 | O |
| 43350 | 04/26/2024 | 04/26/2024 | AW | CHAGRIN PET & GARDEN SUPPLY, INC. | \$56.49 | O |
| 43351 | 04/26/2024 | 04/26/2024 | AW | CINTAS CENTRALIZED AR | \$74.50 | O |
| 43352 | 04/26/2024 | 04/26/2024 | AW | CINTAS CENTRALIZED AR | \$181.65 | O |
| 43353 | 04/26/2024 | 04/26/2024 | AW | CUSTOM ELECTRIC SERVICE, INC. | \$270.00 | O |
| 43354 | 04/26/2024 | 04/26/2024 | AW | Davey Resource Group, Inc. | \$94,150.86 | O |
| 43355 | 04/26/2024 | 04/26/2024 | AW | Dex Imaging LLC | \$118.64 | O |
| 43356 | 04/26/2024 | 04/26/2024 | AW | E & H Hardware Group, LLC | \$26.24 | O |
| 43357 | 04/26/2024 | 04/26/2024 | AW | FP MAILING SOLUTIONS | \$98.85 | O |
| 43358 | 04/26/2024 | 04/26/2024 | AW | Geauga County Sheriff's Office | \$30.00 | O |
| 43359 | 04/26/2024 | 04/26/2024 | AW | HUNTINGTON NATIONAL BANK | \$12,297.30 | O |
| 43360 | 04/26/2024 | 04/26/2024 | AW | John Ferguson | \$117.48 | O |
| 43361 | 04/26/2024 | 04/26/2024 | AW | Joyce A Webb | \$119.23 | O |
| 43362 | 04/26/2024 | 04/26/2024 | AW | KOKOSING MATERIALS INC. | \$740.52 | O |
| 43363 | 04/26/2024 | 04/26/2024 | AW | LIFE FORCE MANAGEMENT INC. | \$876.31 | O |
| 43364 | 04/26/2024 | 04/26/2024 | AW | MCCLEAN COMPANY | \$248.30 | O |
| 43365 | 04/26/2024 | 04/26/2024 | AW | MCMASTER CARR SUPPLY COMPANY | \$90.82 | O |
| 43366 | 04/26/2024 | 04/26/2024 | AW | NAPA Auto Parts | \$59.52 | O |
| 43367 | 04/26/2024 | 04/26/2024 | AW | NEWS HERALD | \$165.35 | O |
| 43368 | 04/26/2024 | 04/26/2024 | AW | O'REILLY EQUIPMENT | \$399.49 | O |
| 43369 | 04/26/2024 | 04/26/2024 | AW | Orkin | \$325.00 | O |
| 43370 | 04/26/2024 | 04/26/2024 | AW | Ralph Faigen Trust | \$94.13 | O |
| 43371 | 04/26/2024 | 04/26/2024 | AW | SiteOne Landscape Supply | \$67.90 | O |
| 43372 | 04/26/2024 | 04/26/2024 | AW | STATE INDUSTRIAL PRODUCTS | \$359.87 | O |
| 43373 | 04/26/2024 | 04/26/2024 | AW | Summit Fire & Security | \$3,175.20 | O |
| 43374 | 04/26/2024 | 04/26/2024 | AW | SUNRISE SPRINGS WATER CO. | \$62.50 | O |
| 43375 | 04/26/2024 | 04/26/2024 | AW | Taft Stettinius & Hollister LLP | \$685.00 | O |
| 43376 | 04/26/2024 | 04/26/2024 | AW | Tire and Wheel Service Center | \$1,482.98 | O |
| 43377 | 04/26/2024 | 04/26/2024 | AW | Tiremaxx | \$255.00 | O |
| 43378 | 04/26/2024 | 04/26/2024 | AW | Total Line Refrigeration LLC | \$691.00 | O |
| 43379 | 04/26/2024 | 04/26/2024 | AW | Treasurer, State of Ohio | \$600.00 | O |
| 43380 | 04/26/2024 | 04/26/2024 | AW | Victoria Atkins | \$913.02 | O |
| 43381 | 04/26/2024 | 04/26/2024 | AW | William Stilson | \$117.48 | O |
| 43382 | 05/02/2024 | 05/02/2024 | RW | Kyle Witczak | \$350.00 | O |
| 43383 | 05/02/2024 | 05/02/2024 | RW | Lynn M Kramer | \$100.00 | O |

Payment Listing

4/23/2024 to 5/6/2024

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---------------------------------------|-------------|--------|
| 43384 | 05/02/2024 | 05/02/2024 | AW | ACTIVE PLUMBING SUPPLY CO. | \$22.07 | O |
| 43385 | 05/02/2024 | 05/02/2024 | AW | Amazon Capital Services | \$244.82 | O |
| 43386 | 05/02/2024 | 05/02/2024 | AW | ARBORWEAR | \$160.00 | O |
| 43387 | 05/02/2024 | 05/02/2024 | AW | AT&T MOBILITY | \$34.24 | O |
| 43388 | 05/02/2024 | 05/02/2024 | AW | AUBURN PIPE & PLUMBERS SUPPLY | \$2,383.11 | O |
| 43389 | 05/02/2024 | 05/02/2024 | AW | Central Ohio Cleaning | \$3,315.32 | O |
| 43390 | 05/02/2024 | 05/02/2024 | AW | CHAGRIN RIVER WATERSHED PARTNERS | \$882.53 | V |
| 43390 | 05/03/2024 | 05/03/2024 | AW | CHAGRIN RIVER WATERSHED PARTNERS | -\$882.53 | V |
| 43391 | 05/02/2024 | 05/02/2024 | AW | CINTAS CENTRALIZED AR | \$38.27 | O |
| 43392 | 05/02/2024 | 05/02/2024 | AW | CT Consultants | \$677.68 | O |
| 43393 | 05/02/2024 | 05/02/2024 | AW | De Lage Landen Financial Services | \$372.75 | O |
| 43394 | 05/02/2024 | 05/02/2024 | AW | E & H Hardware Group, LLC | \$39.98 | O |
| 43395 | 05/02/2024 | 05/02/2024 | AW | GANLEY CHEVROLET OF AURORA,LLC | \$51,796.00 | O |
| 43396 | 05/02/2024 | 05/02/2024 | AW | Imagine That | \$282.70 | O |
| 43397 | 05/02/2024 | 05/02/2024 | AW | Liberty Ford Aurora | \$229.75 | O |
| 43398 | 05/02/2024 | 05/02/2024 | AW | Litwin Paints and Supplies LLC | \$248.40 | O |
| 43399 | 05/02/2024 | 05/02/2024 | AW | MCMASTER CARR SUPPLY COMPANY | \$47.88 | O |
| 43400 | 05/02/2024 | 05/02/2024 | AW | Minuteman Press | \$46.32 | O |
| 43401 | 05/02/2024 | 05/02/2024 | AW | NAPA Auto Parts | \$42.40 | O |
| 43402 | 05/02/2024 | 05/02/2024 | AW | NEWS HERALD | \$123.05 | O |
| 43403 | 05/02/2024 | 05/02/2024 | AW | NORTH COAST POLYTECHNIC INSTITUTE | \$1,440.00 | O |
| 43404 | 05/02/2024 | 05/02/2024 | AW | PETE & PETE CONTAINER SERVICE, INC. | \$628.32 | O |
| 43405 | 05/02/2024 | 05/02/2024 | AW | Police Grant Writing | \$998.00 | O |
| 43406 | 05/02/2024 | 05/02/2024 | AW | ROBECK FLUID POWER COMPANY | \$265.00 | O |
| 43407 | 05/02/2024 | 05/02/2024 | AW | SiteOne Landscape Supply | \$114.48 | O |
| 43408 | 05/02/2024 | 05/02/2024 | AW | STAMM CONTRACTING COMPANY INC. | \$422.00 | O |
| 43409 | 05/02/2024 | 05/02/2024 | AW | Steel Supply Co, Inc. | \$540.00 | O |
| 43410 | 05/02/2024 | 05/02/2024 | AW | Tide Cleaners | \$174.87 | O |
| 43411 | 05/02/2024 | 05/02/2024 | AW | TWINSBURG DEVELOPMENT CORP. | \$225.00 | O |
| 43412 | 05/02/2024 | 05/02/2024 | AW | United Business Supply | \$439.53 | O |
| 43413 | 05/02/2024 | 05/02/2024 | AW | WELLS FARGO | \$168.00 | O |
| 43414 | 05/06/2024 | 05/06/2024 | AW | Amazon Capital Services | \$34.99 | O |
| 43415 | 05/06/2024 | 05/06/2024 | AW | AUBURN PIPE & PLUMBERS SUPPLY | \$413.23 | O |
| 43416 | 05/06/2024 | 05/06/2024 | AW | CARTER LUMBER | \$40.60 | O |
| 43417 | 05/06/2024 | 05/06/2024 | AW | CHAGRIN RIVER WATERSHED PARTNERS | \$1,019.76 | O |
| 43418 | 05/06/2024 | 05/06/2024 | AW | CINTAS CENTRALIZED AR | \$79.10 | O |
| 43419 | 05/06/2024 | 05/06/2024 | AW | CLEARWATER OPERATIONS AND MAINTENANCE | \$1,000.00 | O |
| 43420 | 05/06/2024 | 05/06/2024 | AW | CLEVELAND PLUMBING SUPPLY COMPANY | \$338.07 | O |
| 43421 | 05/06/2024 | 05/06/2024 | AW | KWIK KLEEN | \$118.50 | O |
| 43422 | 05/06/2024 | 05/06/2024 | AW | LIFE FORCE MANAGEMENT INC. | \$4,045.18 | O |
| 43423 | 05/06/2024 | 05/06/2024 | AW | MCMASTER CARR SUPPLY COMPANY | \$115.90 | O |
| 43424 | 05/06/2024 | 05/06/2024 | AW | NAPA Auto Parts | \$188.21 | O |
| 43425 | 05/06/2024 | 05/06/2024 | AW | NFPA | \$1,552.50 | O |
| 43426 | 05/06/2024 | 05/06/2024 | AW | Southeastern Equipment Co. Inc. | \$7,193.74 | O |
| 43427 | 05/06/2024 | 05/06/2024 | AW | Steel Supply Co, Inc. | \$431.60 | O |
| 43428 | 05/06/2024 | 05/06/2024 | AW | SUNRISE SPRINGS WATER CO. | \$244.40 | O |

Payment Listing

4/23/2024 to 5/6/2024

| | |
|---------------------------------|---------------------|
| Total Payments: | <u>\$204,743.88</u> |
| Total Conversion Vouchers: | \$0.00 |
| Total Less Conversion Vouchers: | <u>\$204,743.88</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

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Payment Listing

April 2024

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|--|--------------|--------|
| 90-2024 | 04/01/2024 | 04/02/2024 | CH | HOME DEPOT CREDIT SERVICES | \$792.95 | O |
| 91-2024 | 04/01/2024 | 04/02/2024 | CH | MEDICAL MUTUAL OF OHIO | \$14,561.17 | O |
| 92-2024 | 04/02/2024 | 04/02/2024 | CH | MEDICAL MUTUAL OF OHIO | \$186,106.60 | O |
| 93-2024 | 04/02/2024 | 04/03/2024 | CH | GUARDIAN | \$12,780.05 | O |
| 94-2024 | 04/03/2024 | 04/08/2024 | CH | Paycor | \$1,296.15 | O |
| 95-2024 | 04/09/2024 | 04/10/2024 | CH | MEDICAL MUTUAL OF OHIO | \$6,467.68 | O |
| 96-2024 | 04/09/2024 | 04/11/2024 | CH | ReliaStar Life Insurance Company | \$250.00 | O |
| 97-2024 | 04/09/2024 | 04/11/2024 | CH | OHIO DEFERRED COMPENSATION | \$8,115.00 | O |
| 98-2024 | 04/09/2024 | 04/11/2024 | CH | Equitable Financial Life Insurance Company | \$4,385.00 | O |
| 99-2024 | 04/09/2024 | 04/11/2024 | CH | BAINBRIDGE TOWNSHIP PAYROLL | \$159,512.01 | O |
| 100-2024 | 04/09/2024 | 04/11/2024 | CH | BAINBRIDGE TOWNSHIP PAYROLL | \$41,406.42 | O |
| 101-2024 | 04/12/2024 | 04/16/2024 | CH | MEDICAL MUTUAL OF OHIO | \$11,405.69 | O |
| 102-2024 | 04/16/2024 | 04/17/2024 | CH | ILLUMINATING COMPANY | \$13,151.73 | O |
| 103-2024 | 04/16/2024 | 04/17/2024 | CH | Ohio Police & Fire Pension Fund | \$39,267.44 | O |
| 104-2024 | 04/16/2024 | 04/17/2024 | CH | Ohio Public Employees Retirement System | \$2,199.19 | O |
| 105-2024 | 04/16/2024 | 04/17/2024 | CH | Ohio Public Employees Retirement System | \$45,401.33 | O |
| 106-2024 | 04/16/2024 | 04/17/2024 | CH | Ohio Public Employees Retirement System | \$49,610.49 | O |
| 107-2024 | 04/17/2024 | 04/17/2024 | CH | BAINBRIDGE TOWNSHIP PAYROLL | \$96.88 | O |
| 108-2024 | 04/15/2024 | 04/19/2024 | CH | JP MORGAN CHASE BANK | \$2,135.43 | O |
| 109-2024 | 04/19/2024 | 04/23/2024 | CH | MEDICAL MUTUAL OF OHIO | \$10,236.67 | O |
| 110-2024 | 04/23/2024 | 04/25/2024 | CH | BAINBRIDGE TOWNSHIP PAYROLL | \$162,419.28 | O |
| 111-2024 | 04/23/2024 | 04/25/2024 | CH | BAINBRIDGE TOWNSHIP PAYROLL | \$41,128.28 | O |
| 112-2024 | 04/23/2024 | 04/25/2024 | CH | Equitable Financial Life Insurance Company | \$4,285.00 | O |
| 113-2024 | 04/23/2024 | 04/25/2024 | CH | OHIO DEFERRED COMPENSATION | \$7,815.00 | O |
| 114-2024 | 04/25/2024 | 04/25/2024 | CH | ReliaStar Life Insurance Company | \$250.00 | O |
| 115-2024 | 04/25/2024 | 04/26/2024 | CH | AT&T MOBILITY | \$324.11 | O |
| 116-2024 | 04/25/2024 | 04/26/2024 | CH | DOMINION EAST OHIO | \$3,902.68 | O |
| 117-2024 | 04/25/2024 | 04/29/2024 | CH | WINDSTREAM | \$167.11 | O |
| 118-2024 | 04/26/2024 | 04/30/2024 | CH | MEDICAL MUTUAL OF OHIO | \$4,746.17 | O |
| Total Payments: | | | | | \$834,215.51 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$834,215.51 | |

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