

Monday, June 10,

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 6:00 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 6:00 P.M. to go into executive session.

Jim Stanek and Alex Hansel were invited into executive session at 6:00 P.M. and left at 6:35 P.M.

Mike Mariola was invited into executive session at 6:09 P.M. and left at 6:35 P.M.

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

CHANGES TO THE AGENDA

- 1. Presentation was tabled until a future meeting
- 2. Taft Invoice Approval – Geauga Lake Development - \$2,055.00 (General)

MINUTES APPROVAL

Mr. Markley moved to approve the minutes of the trustees' May 28, 2024 regular meeting and June 7, 2024 special work session 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 May 2024. Banners and flags were installed for Memorial Day and throughout the summer. Playground inspections were completed. The summer dog park is open. All the winter equipment has been stored. The cemetery was prepared for the Memorial Day ceremony. The waterline project has begun and should be completed in 3-4 weeks. Clean up Days was a huge success with over 800 residents served. 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 May 2024. The general fund balance at the end of May was \$2,575,685.59. Mrs. Sugarman reported that the 2022-2023 audit is complete and went very well. The audit committee met to discuss the findings. The tax budget hearing for 2025 will be at 7:30pm on June 24, 2024. The budget commission meeting will be on August 19, 2024. Mr. Glenn Knific of 8460 Woodberry Blvd. asked if he could review the 2025 proposed Budget. He will email the fiscal office for a copy. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

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PUBLIC COMMENTS

Sally D'Angelo of Tulip Lane asked about the increase in health benefits and asked if any future TIF meetings were scheduled. Glenn Knific of Woodbury Blvd. asked about the apartments that are being built at Geauga Lake. He wanted to know if the trustees had an estimate of how many school age children might live there. John Miller of 8621 East Craig Drive if the fire department could handle the added responsibilities of the new construction going in. The trustees addressed all the questions.

FIRE DEPARTMENT – NEW BUSINESSEMS Levy

Mr. Markley made a motion to authorize a 2.75 mill 5-year renewable EMS/Fire levy be placed on the ballot for the November election.

Dr. Bates seconded the motion that passed unanimously.

SERVICE DEPARTMENT – OLD BUSINESSTown Hall Roofing Discussion

The trustees discussed the future of the front room roof in the Town Hall. Mr. Jim Stanek will be looking at costs of tearing down the front of the building. The trustees will discuss again at the next meeting after receiving additional information. Ted Seliga commented in favor of tearing down the front of the building since the roof cannot be fixed and would need to be completely rebuilt at a cost of around \$700,000.00.

SERVICE DEPARTMENT – NEW BUSINESSResignation of Public Employee - Saari

Mr. Markley made a motion to accept the resignation of Robert Saari from the service department effective June 10, 2024 per the recommendation of the service director and with many thanks for his service to the township.

Dr. Bates seconded the motion that passed unanimously.

Employment of Public Employee

Mr. Markley made a motion to approve the promotion of Mike Mariola to the position of Parks and Properties Superintendent with a starting annual salary of \$68,000.00 with a \$5,000.00 increase upon completion of his certified manager and leadership programs effective June 15, 2024 and per the recommendation of the service director.

Dr. Bates seconded the motion that passed unanimously.

TRUSTEES - OLD BUSINESSCell Tower Consultant Agreement

Tabled until a future meeting.

TRUSTEES - NEW BUSINESSRequest to Advertise for Admin

The trustees will review a job description and salary range and discuss again at the next meeting.

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Tax Map Addressing Approvals

The trustees were in general agreement to authorize the fire chief or designee to work with the Geauga County Tax Map Department to assign addresses to new properties in the township.

ZONING DEPARTMENT – NEW BUSINESS

Email Address for Board Members Discussion

The trustees have requested additional information from ADP and will discuss at the next meeting.

FISCAL OFFICE - NEW BUSINESS

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. Medical Mutual of Ohio – June – December Premiums - \$1,076,464.14 (All)
2. Ohio Bureau of Workers Compensation – 2025 Premium - \$58,000.00 (All)
3. Love Insurance – 2025 Ohio Plan - \$91,000.00 (All)
4. Wichert Insurance – Crime Policy – 2024-2025 Policy - \$12,400.00 (All)
5. Guardian – June – December Premiums - \$74,270.16 (All)
6. Singerman Mills – Legal Expenses - \$10,000.00 (General)
7. Littler Mendelson PC – Legal Fees - \$4,244.00 (Police)
8. Stalker Radar Applied Concepts, Inc. – New Radar Unit - \$3,148.00 (Police)
9. Allied Corporation – Road Maintenance Material 2024 - \$50,000.00 (Roads)
10. Kokosing Materials, Inc. – Road Maintenance Material 2024 - \$25,000.00 (Roads)
11. Municipal Emergency Services – SCBA Flow Testing - \$3,500.00 (Fire)

EMERGENCY PO RATIFICATION

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

- Cable Communications, Inc. – Installation of Fiber - \$19,152.44 (Police)

Dr. Bates seconded the motion that passed unanimously.

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 - \$58.00 (General)
2. Littler – OPBA Grievance - \$4,244.000 (Police)

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.

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Blanket Certificates

- 1. Accounting/Legal - \$15,000 (Police)

FISCAL RESOLUTION APPROVALS

Mr. Markley made a motion to approve Resolution 06102024-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 May 2023 – \$1,929.06

Dr. Bates seconded the motion that passed unanimously.

Mr. Markley made a motion to approve Resolution 06102024-B as submitted by the Fiscal Officer.

- To Increase Permanent Appropriations and Revenues for 2024 - EPA 319 Grant Fund - \$111,171.40

Dr. Bates seconded the motion that passed unanimously.

Mr. Markley made a motion to approve Resolution 06102024-C as submitted by the Fiscal Officer.

- Street Lighting Assessments - \$10,400.00

Dr. Bates seconded the motion that passed unanimously.

Mr. Markley made a motion to approve Resolution 06102024-D as submitted by the Fiscal Officer.

- Inter-fund Transfers to Open Reserve Accounts (General, Police, Roads)

Dr. Bates seconded the motion that passed unanimously.

Checks Dated May 29, 2024 through June 10, 2024

The trustees examined and signed checks and invoices from May 29, 2024 through June 10, 2024, consisting of warrants #43259 through #43612 in the amount of \$218,068.70.

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 May 2024, #119-2024 through #145-2024 in the amount of \$871,911.85 are attached to and become a permanent part of these minutes.

PUBLIC INTERACTION

Glenn Knific asked if the trustees had an update of the proposed legislation in the state regarding local zoning authority. They did not.

CORRESPONDENCE

- 1. Geauga County Budget Commission – Revaluation Effect on Inside Millage
- 2. Opioid Settlement – Kroger
- 3. Michele Kane – Letter regarding memorial plaque
- 4. Nancy Grossman – Letter regarding traffic in Bainbridge and sound barriers
- 5. Ravenwood Health – letter regarding OneOhio funds
- 6. NOPEC Annual Report

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LATE ADDITION

Invoice Approval – TABLED until future meeting

Taft– Geauga Lake Development - \$2,055.00 (General)

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 8:47 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Cash Summary by Fund

May 2024

Fund #	Fund Name	Fund Balance 5/1/2024	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 5/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,668,731.97	\$0.00	\$38,178.12	\$0.00	\$0.00	\$2,706,910.09	\$128,560.56	\$2,663.94	\$0.00	\$2,575,685.59	\$0.00	\$2,575,685.59
2011	Motor Vehicle License Tax	\$31,180.87	\$0.00	\$4,168.96	\$0.00	\$0.00	\$35,349.83	\$0.00	\$0.00	\$0.00	\$35,349.83	\$0.00	\$35,349.83
2021	Gasoline Tax	\$239,339.55	\$0.00	\$32,286.08	\$0.00	\$0.00	\$271,625.63	\$9,641.41	\$0.00	\$0.00	\$261,984.22	\$0.00	\$261,984.22
2031	Road and Bridge	\$2,476,280.82	\$0.00	\$15,400.00	\$2,663.94	\$0.00	\$2,494,344.76	\$302,993.92	\$0.00	\$0.00	\$2,191,350.84	\$0.00	\$2,191,350.84
2041	Cemetery	\$108,790.35	\$0.00	\$920.00	\$0.00	\$0.00	\$109,710.35	\$3,123.16	\$0.00	\$0.00	\$106,587.19	\$0.00	\$106,587.19
2081	Police District	\$4,722,516.83	\$0.00	\$155.00	\$0.00	\$0.00	\$4,722,671.83	\$320,431.43	\$0.00	\$0.00	\$4,402,240.40	\$0.00	\$4,402,240.40
2191	SPECIAL LEVY-FIRE	\$1,786,611.32	\$0.00	\$29.39	\$0.00	\$0.00	\$1,786,640.71	\$158,138.39	\$0.00	\$0.00	\$1,628,502.32	\$0.00	\$1,628,502.32
2231	Permissive Motor Vehicle License Tax	\$53,039.38	\$0.00	\$5,066.33	\$0.00	\$0.00	\$58,105.71	\$424.28	\$0.00	\$0.00	\$57,681.43	\$0.00	\$57,681.43
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)	\$455,873.19	\$0.00	\$14,323.39	\$0.00	\$0.00	\$470,196.58	\$299,008.03	\$0.00	\$0.00	\$171,188.55	\$0.00	\$171,188.55
2281	Ambulance And Emergency Medical	\$640,455.24	\$0.00	\$66,123.57	\$0.00	\$0.00	\$706,578.81	\$6,215.14	\$0.00	\$0.00	\$700,363.67	\$0.00	\$700,363.67
2401	LIGHTING ASSESSMENT	\$7,567.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,567.53	\$4,024.08	\$0.00	\$0.00	\$3,543.45	\$0.00	\$3,543.45
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	\$111,171.40	\$0.00	\$0.00	\$111,171.40	\$0.00	\$0.00	\$0.00	\$111,171.40	\$0.00	\$111,171.40
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	\$459.95	\$0.00	\$0.00	\$0.00	\$0.00	\$459.95	\$459.95	\$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	\$1,561,543.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,543.30	\$0.00	\$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	\$97,718.11	\$0.00	\$0.00	\$0.00	\$0.00	\$97,718.11	\$0.00	\$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	\$46,916.70	\$0.00	\$0.00	\$0.00	\$0.00	\$46,916.70	\$0.00	\$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	\$128,169.47	\$0.00	\$0.00	\$0.00	\$0.00	\$128,169.47	\$0.00	\$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
4909	Capital Projects - General Reserve F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4910	Capital Projects - Road & Bridge Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4911	Capital Projects - Police Reserve Fu	\$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	\$623.78	\$0.00	\$0.02	\$0.00	\$0.00	\$623.80	\$0.00	\$0.00	\$0.00	\$623.80	\$0.00	\$623.80
4952	Permanent	\$1,168.32	\$0.00	\$0.06	\$0.00	\$0.00	\$1,168.38	\$0.00	\$0.00	\$0.00	\$1,168.38	\$0.00	\$1,168.38
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	\$327.35	\$0.00	\$0.01	\$0.00	\$0.00	\$327.36	\$0.00	\$0.00	\$0.00	\$327.36	\$0.00	\$327.36
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

Cash Summary by Fund

May 2024

Report Total:	<u>\$16,662,097.95</u>	<u>\$0.00</u>	<u>\$287,822.33</u>	<u>\$2,663.94</u>	<u>\$0.00</u>	<u>\$16,952,584.22</u>	<u>\$1,233,020.35</u>	<u>\$2,663.94</u>	<u>\$0.00</u>	<u>\$15,716,899.93</u>	<u>\$0.00</u>	<u>\$15,716,899.93</u>
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Last reconciled to bank: 05/31/2024 – Total other adjusting factors: \$0.00

Cash Summary by Fund

Year 2024

Fund #	Fund Name	Fund Balance 1/1/2024	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,457,868.85	\$360.00	\$1,116,541.10	\$0.00	\$0.00	\$3,574,769.95	\$817,677.77	\$216,667.14	\$0.00	\$2,540,425.04	\$0.00	\$2,540,425.04
2011	Motor Vehicle License Tax	\$39,621.76	\$0.00	\$16,795.07	\$0.00	\$0.00	\$56,416.83	\$21,067.00	\$0.00	\$0.00	\$35,349.83	\$0.00	\$35,349.83
2021	Gasoline Tax	\$262,114.29	\$0.00	\$112,643.55	\$0.00	\$0.00	\$374,757.84	\$112,773.62	\$0.00	\$0.00	\$261,984.22	\$0.00	\$261,984.22
2031	Road and Bridge	\$1,262,957.26	\$0.00	\$2,121,397.73	\$4,378.66	\$0.00	\$3,388,733.65	\$1,238,838.71	\$0.00	\$0.00	\$2,149,894.94	\$0.00	\$2,149,894.94
2041	Cemetery	\$101,655.61	\$0.00	\$12,840.00	\$0.00	\$0.00	\$114,495.61	\$6,408.42	\$0.00	\$0.00	\$108,087.19	\$0.00	\$108,087.19
2081	Police District	\$3,779,457.46	\$0.00	\$2,022,352.48	\$212,288.48	\$0.00	\$6,014,098.42	\$1,782,472.57	\$0.00	\$0.00	\$4,231,625.85	\$0.00	\$4,231,625.85
2191	SPECIAL LEVY-FIRE	\$1,339,867.45	\$0.00	\$1,378,446.57	\$0.00	\$0.00	\$2,718,314.02	\$1,154,816.70	\$0.00	\$0.00	\$1,563,497.32	\$0.00	\$1,563,497.32
2231	Permissive Motor Vehicle License Tax	\$51,729.59	\$0.00	\$18,402.94	\$0.00	\$0.00	\$70,132.53	\$12,451.10	\$0.00	\$0.00	\$57,681.43	\$0.00	\$57,681.43
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	\$14,323.39	\$0.00	\$0.00	\$1,217,144.09	\$1,088,360.00	\$0.00	\$0.00	\$128,784.09	\$0.00	\$128,784.09
2281	Ambulance And Emergency Medical	\$520,445.60	\$0.00	\$247,579.78	\$0.00	\$0.00	\$768,025.38	\$123,338.50	\$0.00	\$0.00	\$644,686.88	\$0.00	\$644,686.88
2401	LIGHTING ASSESSMENT	\$3,535.24	\$0.00	\$8,608.21	\$0.00	\$0.00	\$12,143.45	\$8,600.00	\$0.00	\$0.00	\$3,543.45	\$0.00	\$3,543.45
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	\$268,713.27	\$0.00	\$0.00	\$268,713.27	\$157,541.87	\$0.00	\$0.00	\$111,171.40	\$0.00	\$111,171.40
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 Grant	\$0.00	\$0.00	\$5,989.56	\$0.00	\$0.00	\$5,989.56	\$5,989.56	\$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	\$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 -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
4909	Capital Projects - General Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4910	Capital Projects - Road & Bridge Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4911	Capital Projects - Police Reserve Fund	\$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	\$0.10	\$0.00	\$0.00	\$623.80	\$0.00	\$0.00	\$0.00	\$623.80	\$0.00	\$623.80
4952	Permanent	\$1,168.07	\$0.00	\$0.31	\$0.00	\$0.00	\$1,168.38	\$0.00	\$0.00	\$0.00	\$1,168.38	\$0.00	\$1,168.38
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	\$0.05	\$0.00	\$0.00	\$327.36	\$0.00	\$0.00	\$0.00	\$327.36	\$0.00	\$327.36
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

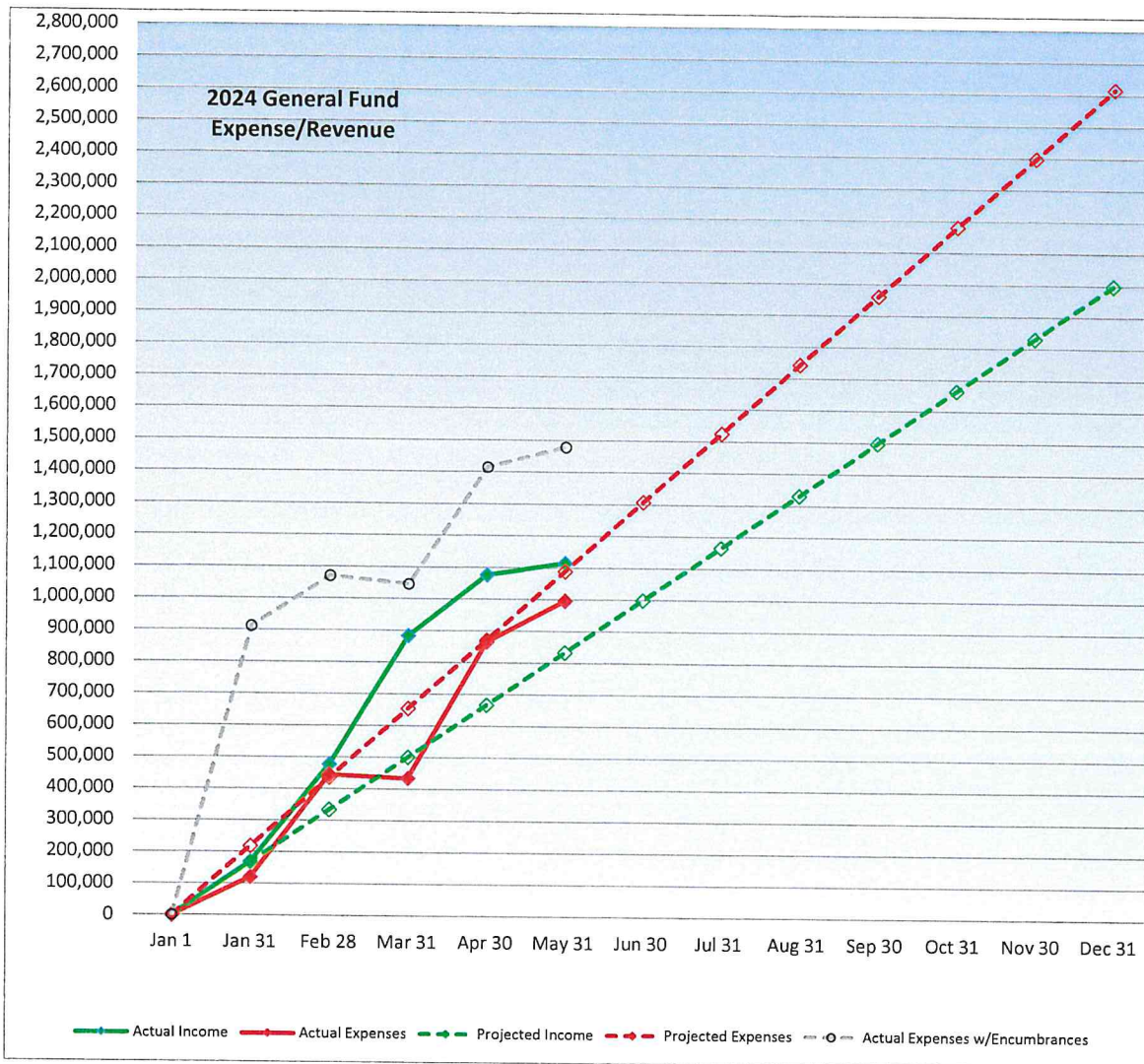
Cash Summary by Fund

Year 2024

Report Total:	<u>\$14,227,667.42</u>	<u>\$360.00</u>	<u>\$7,717,275.05</u>	<u>\$216,667.14</u>	<u>\$0.00</u>	<u>\$22,161,969.61</u>	<u>\$6,637,319.79</u>	<u>\$216,667.14</u>	<u>\$0.00</u>	<u>\$15,307,982.68</u>	<u>\$0.00</u>	<u>\$15,307,982.68</u>
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Last reconciled to bank: 05/31/2024 – 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 received in February and March
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: 5/31/2024</u>
Beginning of Year Balance		2,457,868.85
Year to Date Income	1,114,663.60	
Year to Date Expenses	996,846.86	
	Net	117,816.74
Year to Date Balance		2,575,685.59
Open Purchase Orders/Encumbrances:		482,211.06
Year to Date Balance w/Encumbrances		2,093,474.53

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		42%
<u>Income</u>		
Projected Annual Income	1,998,120.00	
Actual Year to Date Income	1,114,663.60	56%
<u>Expenses</u>		
Projected Annual Expenses	2,615,818.07	
Actual Year to Date Expenses	996,846.86	38%
YTD Expenses w/Encumbrances	1,479,057.92	57%
<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: 5/31/2024</u>
Beginning of Year Balance		1,616,422.90
Year to Date Income	2,273,617.95	
Year to Date Expenses	1,343,674.53	
	Net	929,943.42
Year to Date Balance		2,546,366.32
Open Purchase Orders/Encumbrances:		1,702,230.62
Year to Date Balance w/Encumbrances		844,135.70

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		42%
<u>Income</u>		
Projected Annual Income	4,027,378.00	
Actual Year to Date	2,273,617.95	56%
<u>Expenses</u>		
Projected Annual Expenses	4,345,925.00	
Actual Year to Date	1,343,674.53	31%
YTD w/Encumbrances	3,045,905.15	70%
<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>5/31/2024</u>
Beginning of Year Balance			3,803,265.13
Year to Date Income	2,235,498.41		
Year to Date Expenses	1,611,858.02		
	Net		623,640.39
Year to Date Balance			4,426,905.52
Open Purchase Orders/Encumbrances:			689,843.92
Year to Date Balance w/Encumbrances			3,737,061.60

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			42%
<u>Income</u>			
Projected Annual Income	3,689,256.00		
Actual Year to Date	2,235,498.41		61%
<u>Expenses</u>			
Projected Annual Expenses	5,510,000.00		
Actual Year to Date	1,611,858.02		29%
YTD w/Encumbrances	2,301,701.94		42%
<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:	5/31/2024
Beginning of Year Balance			1,339,867.45
Year to Date Income	1,378,446.57		
Year to Date Expenses	1,089,811.70		
	Net		288,634.87
Year to Date Balance			1,628,502.32
Open Purchase Orders/Encumbrances:			314,205.24
Year to Date Balance w/Encumbrances			1,314,297.08

Fire Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			42%
Income			
Projected Annual Income	2,499,438.00		
Actual Year to Date	1,378,446.57		55%
Expenses			
Projected Annual Expenses	3,209,574.00		
Actual Year to Date	1,089,811.70		34%
YTD w/Encumbrances	1,404,016.94		44%
Projected Year End Balance	629,731.45		

2024 EMS Funds Status		Year to Date:	5/31/2024
Beginning of Year Balance			520,445.60
Year to Date Income	226,241.51		
Year to Date Expenses	46,323.44		
	Net		179,918.07
Year to Date Balance			700,363.67
Open Purchase Orders/Encumbrances:			87,429.98
Year to Date Balance w/Encumbrances			612,933.69

EMS Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			42%
Income			
Projected Annual Income	420,000.00		
Actual Year to Date	226,241.51		54%
Expenses			
Projected Annual Expenses	706,500.00		
Actual Year to Date	46,323.44		7%
YTD w/Encumbrances	133,753.42		19%
Projected Year End Balance	233,945.60		

Service Department Report

May 2024

Town hall Campus:

- Placed flags and banners for Memorial Day
- Removed unwanted items from Bissell – Tucek House
- Had Herschberger Roofing review Townhall roof and report and perform an inspection

River Road Park:

- Maintained Park daily
- Performed playground inspection
- Moved goals for KCE as needed

Settler's Park:

- Daily Park maintenance
- Performed play ground inspection

Dog Park:

- Daily Park maintenance
- Opened Summer Park
- Turned on water to the site

Centerville Mills:

- Regular maintenance on rentals as needed
- Installed A/C at Lakeside Building
- Painted cross at chapel
- Graded area and installed drainage at new waste treatment site

Cemetery:

- 1 ash burial
- Leveled grave, dug footers
- Prepared site for Memorial Day celebration and set up and tear down for event

Other

- Continued preparation for Independence Day celebration
- Participated in senior and resident drop off cleanup event.
- Maintained recycle center as needed

Road Maintenance:

- Ditch work on Haskins Road – 3 days
- Fabricated chip box for one ton dump and installed
- Roadside ditching – 3 days
- Roadside tree work – 11 days
- Repaired sink hole on Rambling Creek and restored area
- Removed and replaced 2 drive pipes
- Stored all winter equipment
- Hydroseed ditches – 2 days
- Sawcut for full depth repair – 3 days
- Cleaned all inlet basins prior to heavy rains
- Tree cleanup after storm damage
- Cleaned Cedar Street box culvert
- Concrete patch and curb in Tanglewood
- Roadside mowing – 15 days
- Bermed areas of Savage Road
- Emergency evacuated and corrected sinkhole issue on Lake Forest Trail
- Erosion repair on Tulip Lane
- Removed headwall on Wren Road cul-de-sac

Projects:

- Had pre-construction meeting with asphalt contractor
- Sent letters to affected parties to start early June

Waterline:

- Met with engineer and county -ready to start project - early June

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 06102024 - 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 May 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 (\$1,929.06)

TO: 2031-931-0000 Road & Bridge \$1,929.06

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

Vote:

Dr. Michael Bates A/E Mrs. Kristina O'Brien A/E Mr. Jeffrey Markley A/E

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

Janice S. Sugarman

Date: 6/10/2024

Service Department

May 2024

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$30.62	35.00	\$1,071.70
Parks & Properties	Cemetery			\$0.00
Total				\$1,071.70
				\$0.00

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$30.62	28.00	\$857.36
Parks & Properties	Roads	\$0.00		\$0.00
Total				\$857.36

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

\$1,926.06

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 06102024-B

Resolution to Increase Permanent Appropriations and Revenues for 2024

BE IT RESOLVED, by the Board of Trustees of Bainbridge Township, State of Ohio, that the township 2024 permanent appropriations for budget year 2024 be increased, to provide for current expenses and other necessary expenditures of Bainbridge Township, during the fiscal year ending December 31, 2024, the following sums be and they are hereby set aside and appropriated as follows,

Whereas, the Board of Trustees finds it necessary to amend the Township 2024 Permanent Appropriations; and,

Whereas, the Board of Trustees makes a resolution to increase revenue in the amount of \$ 111,191.40 and increase permanent appropriations as follows:

EPA 319 Grant Fund 2908-760-730-0000 Improvements of Sites \$ 111,171.40

This Resolution shall be effective upon passage.

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: 6/10/2024

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates

FISCAL OFFICER
Janice S. Sugarman



RESOLUTION - 06102024-C

RESOLUTION FOR STREET LIGHTING ASSESSMENTS

BE IT RESOLVED by the Township Trustees of Bainbridge Township, Geauga County, Ohio, that

WHEREAS, the Geauga County Auditor has notified the Board of Trustees of Bainbridge Township that the Resolution for Street Lighting Assessments in 02-503, Nickel Plate Railroad, 03-507 Chagrin Falls S.S.D., 03-508, Church Sub. and 03-509, Walker Allot. will expire this year, and

WHEREAS, these assessments for the above have been continuous since petitions were initiated requesting Street Lights November 18, 1952, and

WHEREAS, a board of township trustees may award a new contract for lighting upon the expiration of an existing lighting contract, unless a petition pursuant to Section 515.081 of the Ohio Revised Code to discontinue the lighting is filed with the township fiscal officer not less than 30 days prior to the expiration of the lighting contract,

WHEREAS, no such petition to discontinue the street lighting service has been filed,

NOW, THEREFORE, BE IT RESOLVED, that pursuant to Section 515.11 of the Ohio Revised Code, the Township Trustees of Bainbridge Township certifies one copy of this Resolution to the Geauga County Auditor and request the Auditor to apportion valuation and annually place upon the tax duplicate the valuation for taxes and installments which is pursuant to Section 515.11 of the Ohio Revised Code, to bring in the sum of \$10,400.00 over a period of four years.

Moved By: Mr. Markley Seconded By: Ta. 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: 6/10/2024

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 06/10/2024-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 to establish the General Reserve Fund, Road and Bridge Reserve Fund and Police Reserve Fund and

WHEREAS, it is necessary to make budget transfers to cover expenses 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	(\$344,000.00)
TO:	4909-931-0000	General Reserve Fund	\$344,000.00
FROM:	2031-910-910-0000	Road & Bridge Fund	(\$250,000.00)
TO:	4910-931-0000	Road & Bridge Reserve Fund	\$250,000.00
FROM:	2081-910-910-0000	Police Fund	(\$199,500.00)
TO:	4911-931-0000	Police Reserve Fund	\$199,500.00

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: 6/10/2024

Payment Listing

May 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
119-2024	05/01/2024	05/02/2024	CH	HOME DEPOT CREDIT SERVICES	\$700.85	O
120-2024	05/02/2024	05/06/2024	CH	GUARDIAN	\$12,498.37	O
121-2024	05/02/2024	05/06/2024	CH	MEDICAL MUTUAL OF OHIO	\$180,706.29	O
122-2024	05/03/2024	05/07/2024	CH	MEDICAL MUTUAL OF OHIO	\$4,587.72	O
123-2024	05/02/2024	05/07/2024	CH	Paycor	\$1,337.13	O
124-2024	05/08/2024	05/09/2024	CH	ReliaStar Life Insurance Company	\$250.00	O
125-2024	05/08/2024	05/09/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$225,770.08	O
126-2024	05/08/2024	05/09/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$40,480.24	O
127-2024	05/08/2024	05/10/2024	CH	OHIO DEFERRED COMPENSATION	\$7,865.00	O
128-2024	05/08/2024	05/10/2024	CH	Equitable Financial Life Insurance Company	\$4,185.00	O
129-2024	05/13/2024	05/14/2024	CH	Ohio Public Employees Retirement System	\$2,199.19	O
130-2024	05/13/2024	05/14/2024	CH	Ohio Public Employees Retirement System	\$48,632.69	O
131-2024	05/13/2024	05/14/2024	CH	Ohio Public Employees Retirement System	\$45,408.64	O
132-2024	05/13/2024	05/14/2024	CH	Ohio Police & Fire Pension Fund	\$39,245.05	O
133-2024	05/10/2024	05/14/2024	CH	MEDICAL MUTUAL OF OHIO	\$9,497.72	O
134-2024	05/17/2024	05/17/2024	CH	JP MORGAN CHASE BANK	\$2,978.03	O
135-2024	05/17/2024	05/23/2024	CH	MEDICAL MUTUAL OF OHIO	\$5,249.28	O
136-2024	05/17/2024	05/23/2024	CH	ILLUMINATING COMPANY	\$12,670.83	O
137-2024	05/21/2024	05/23/2024	CH	AT&T MOBILITY	\$322.78	O
138-2024	05/22/2024	05/23/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$164,491.35	O
139-2024	05/22/2024	05/23/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$42,087.52	O
140-2024	05/22/2024	05/23/2024	CH	ReliaStar Life Insurance Company	\$250.00	O
141-2024	05/22/2024	05/24/2024	CH	OHIO DEFERRED COMPENSATION	\$7,865.00	O
142-2024	05/22/2024	05/24/2024	CH	Equitable Financial Life Insurance Company	\$4,285.00	O
143-2024	05/23/2024	05/28/2024	CH	WINDSTREAM	\$167.11	O
144-2024	05/23/2024	05/28/2024	CH	DOMINION EAST OHIO	\$1,747.11	O
145-2024	05/28/2024	05/29/2024	CH	MEDICAL MUTUAL OF OHIO	\$6,433.87	O
Total Payments:					\$871,911.85	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$871,911.85	

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

5/28/2024 to 6/10/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
43529	05/28/2024	05/28/2024	RW	Sarah Vura	\$100.00	C
43530	05/28/2024	05/28/2024	RW	Sandra L Rautenberg	\$350.00	C
43531	05/28/2024	05/28/2024	RW	Hiram Cannon	\$150.00	O
43532	05/28/2024	05/28/2024	RW	Jessica Wilson	\$150.00	O
43533	05/28/2024	05/28/2024	RW	James D Horsburgh	\$150.00	O
43534	05/28/2024	05/28/2024	RW	Lauren Fight	\$150.00	O
43535	05/28/2024	05/28/2024	AW	ACTIVE PLUMBING SUPPLY CO.	\$12.81	O
43536	05/28/2024	05/28/2024	AW	Amazon Capital Services	\$11.83	O
43537	05/28/2024	05/28/2024	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$1,086.60	O
43538	05/28/2024	05/28/2024	AW	Bruce Greig	\$225.00	C
43539	05/28/2024	05/28/2024	AW	CABLE COMMUNICATIONS, INC.	\$680.00	C
43540	05/28/2024	05/28/2024	AW	GEAUGA COUNTY ADP BOARD	\$1,181.70	O
43541	05/28/2024	05/28/2024	AW	NAPA Auto Parts	\$54.52	O
43542	05/28/2024	05/28/2024	AW	Orkin	\$200.00	O
43543	05/28/2024	05/28/2024	AW	Staples	\$116.38	O
43544	05/31/2024	05/31/2024	RW	Kenston Athletic Boosters	\$350.00	O
43545	05/31/2024	05/31/2024	AW	Amazon Capital Services	\$65.66	O
43546	05/31/2024	05/31/2024	AW	AT&T MOBILITY	\$34.24	O
43547	05/31/2024	05/31/2024	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$407.74	O
43548	05/31/2024	05/31/2024	AW	BrandSafway Solutions	\$1,206.22	O
43549	05/31/2024	05/31/2024	AW	Chagrin Auto Spa	\$752.00	O
43550	05/31/2024	05/31/2024	AW	Charles E. Harris & Associates, Inc.	\$10,472.00	O
43551	05/31/2024	05/31/2024	AW	CINTAS CENTRALIZED AR	\$116.35	O
43552	05/31/2024	05/31/2024	AW	FLAG STORE	\$1,127.60	O
43553	05/31/2024	05/31/2024	AW	GEAUGA COUNTY ADP BOARD	\$2,476.62	O
43554	05/31/2024	05/31/2024	AW	GEAUGA MECHANICAL COMPANY	\$1,237.50	O
43555	05/31/2024	05/31/2024	AW	GUTH LABORATORIES	\$37.23	O
43556	05/31/2024	05/31/2024	AW	John E. Reid and Associates	\$630.00	O
43557	05/31/2024	05/31/2024	AW	MCMASTER CARR SUPPLY COMPANY	\$92.66	O
43558	05/31/2024	05/31/2024	AW	Minuteman Press	\$2,538.89	O
43559	05/31/2024	05/31/2024	AW	NAPA Auto Parts	\$614.96	O
43560	05/31/2024	05/31/2024	AW	NEWS HERALD	\$113.65	O
43561	05/31/2024	05/31/2024	AW	O'REILLY EQUIPMENT	\$172.76	O
43562	05/31/2024	05/31/2024	AW	R & R Truck Sales	\$142,726.00	O
43563	05/31/2024	05/31/2024	AW	Singerman, Mills, Desberg & Kauntz Co., L.P./	\$5,860.80	O
43564	05/31/2024	05/31/2024	AW	STATE INDUSTRIAL PRODUCTS	\$450.50	O
43565	05/31/2024	05/31/2024	AW	TLC PET HOSPITAL	\$321.72	O
43566	05/31/2024	05/31/2024	AW	Towlift, Inc.	\$243.22	O
43567	05/31/2024	05/31/2024	AW	Treasurer, State of Ohio	\$600.00	O
43568	05/31/2024	05/31/2024	AW	WELLS FARGO	\$168.00	O
43569	06/07/2024	06/07/2024	AW	Amazon Capital Services	\$33.18	O
43570	06/07/2024	06/07/2024	AW	ARIS COMPANY	\$169.50	O
43571	06/07/2024	06/07/2024	AW	Central Ohio Cleaning	\$3,315.32	O
43572	06/07/2024	06/07/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$225.31	O
43573	06/07/2024	06/07/2024	AW	Charles E. Harris & Associates, Inc.	\$2,618.00	O
43574	06/07/2024	06/07/2024	AW	CINTAS CENTRALIZED AR	\$47.35	O

Payment Listing

5/28/2024 to 6/10/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
43575	06/07/2024	06/07/2024	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,000.00	O
43576	06/07/2024	06/07/2024	AW	Cleveland Clinic at Work	\$318.00	O
43577	06/07/2024	06/07/2024	AW	CT Consultants	\$627.57	O
43578	06/07/2024	06/07/2024	AW	De Lage Landen Financial Services	\$372.75	O
43579	06/07/2024	06/07/2024	AW	Duber Architectural & Consulting Services	\$3,705.00	O
43580	06/07/2024	06/07/2024	AW	E & H Hardware Group, LLC	\$135.95	O
43581	06/07/2024	06/07/2024	AW	Electrical Appliance Repair	\$416.00	O
43582	06/07/2024	06/07/2024	AW	ESO Solutions Inc	\$1,831.22	O
43583	06/07/2024	06/07/2024	AW	FLAG STORE	\$1,043.10	O
43584	06/07/2024	06/07/2024	AW	FLOWER ENTERTAINMENT INC.	\$1,400.00	O
43585	06/07/2024	06/07/2024	AW	GANLEY CHEVROLET OF AURORA,LLC	\$799.17	O
43586	06/07/2024	06/07/2024	AW	GEAUGA COUNTY ADP BOARD	\$2,462.81	O
43587	06/07/2024	06/07/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$59.85	O
43588	06/07/2024	06/07/2024	AW	GUTOSKEY & ASSOCIATES, INC.	\$185.00	O
43589	06/07/2024	06/07/2024	AW	Imagine That	\$45.00	O
43590	06/07/2024	06/07/2024	AW	LAKE ERIE CONSTRUCTION COMPANY	\$10,850.00	O
43591	06/07/2024	06/07/2024	AW	NAPA Auto Parts	\$216.16	O
43592	06/07/2024	06/07/2024	AW	NEOFCA	\$450.00	O
43593	06/07/2024	06/07/2024	AW	NEWS HERALD	\$108.95	O
43594	06/07/2024	06/07/2024	AW	PARTY ANIMALS	\$2,074.00	O
43595	06/07/2024	06/07/2024	AW	ROBECK FLUID POWER COMPANY	\$395.00	O
43596	06/07/2024	06/07/2024	AW	SHERWIN-WILLIAMS	\$112.09	O
43597	06/07/2024	06/07/2024	AW	STAMM CONTRACTING COMPANY INC.	\$1,081.00	O
43598	06/07/2024	06/07/2024	AW	Staples	\$62.30	O
43599	06/07/2024	06/07/2024	AW	SUNRISE SPRINGS WATER CO.	\$277.00	O
43600	06/07/2024	06/07/2024	AW	Treasurer, State of Ohio	\$1,074.00	O
43601	06/07/2024	06/07/2024	AW	TWINSBURG DEVELOPMENT CORP.	\$155.00	O
43602	06/07/2024	06/07/2024	AW	VIKING PLUMBING INC.	\$294.74	O
43603	06/07/2024	06/07/2024	RW	Dimuzio-Speranza Enterprises Inc.	\$150.00	O
43604	06/10/2024	06/10/2024	AW	ARIS COMPANY	\$229.00	O
43605	06/10/2024	06/10/2024	AW	CINTAS CENTRALIZED AR	\$38.27	O
43606	06/10/2024	06/10/2024	AW	Sue Kazmir	\$350.00	O
43607	06/10/2024	06/10/2024	AW	NAPA Auto Parts	\$25.00	O
43608	06/10/2024	06/10/2024	AW	Dex Imaging LLC	\$30.93	O
43609	06/10/2024	06/10/2024	AW	MONTAGE ENTERPRISES INC.	\$283.13	O
43610	06/10/2024	06/10/2024	AW	E J USA INC.	\$990.96	O
43611	06/10/2024	06/10/2024	AW	Fallsway Equipment Company	\$421.95	O
43612	06/10/2024	06/10/2024	AW	Staples	\$153.98	O
Total Payments:					\$218,068.70	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$218,068.70	

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