

Monday, July 8,

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The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on July 8, 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 6:32 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 6:32 P.M. to go into executive session.

The trustees returned from executive session and reconvened their regular meeting at 7:00 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

- 1. Table Town Hall Roof Discussion until July 22, 2024 meeting
- 2. Table Fair Trades PO Request for Police
- 3. Table Taft Invoice Approval
- 4. Late Addition: Liquor License Hearing for Sports Page

MINUTES APPROVAL

Mr. Markley moved to approve the minutes of the trustees' June 24, 2024 regular meeting as written.

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

DEPARTMENTAL REPORTS

SERVICE DEPARTMENT REPORT

Mr. Alex Hansel presented the service department report for the month of June 2024. He reported that then service department has been assisting with drainage projects that have arisen with the various roads paving contract. He also mentioned that the architect will be presenting at the next meeting regarding the town hall roof project. The complete service department report is attached to and becomes a permanent part of these minutes.

FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for the month of June 2024. The general fund balance at the end of June was \$2,295,355.22. She reported that the annual budget commission hearing is on August 19, 2024 at 9:15am. She mentioned that the K9 payment has been received, along with the first 2<sup>nd</sup> half collection tax payment in the amount of \$806,000.00. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

KENSTON COMMUNITY EDUCATION

There was no verbal presentation from the Kenston Community Education report for the second quarter of 2024. The complete KCE report is attached to and becomes a permanent part of these minutes.

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PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESS

Levy Resolution Approval

Mr. Markley moved to pass Resolution 07082024-A to declare it necessary to place an additional 2.75 mill Fire/EMS levy on the ballot in the November 5, 2024 general election, per the recommendation of the fire chief having been verified by the fiscal officer.

Dr. Bates seconded the motion which passed unanimously.

Resignation of Public Employee

Mr. Markley made a motion to accept the resignation of part-time firefighter Nicholas Bowman effective immediately per the recommendation of the fire chief and with many thanks for his service to Bainbridge Township.

Dr. Bates seconded the motion which passed unanimously.

Citizens’ Financial Review Advisory Committee

The trustees were in general agreement to allow the fire chief to form an ad hoc financial review committee prior to the fire/EMS levy on the ballot in November.

TRUSTEES - OLD BUSINESS

Request to Advertise for PT Admin

The trustees were in general agreement to allow the fiscal officer to advertise for a part-time administrative assistant for the trustees.

Town Hall Roof Discussion

Tabled until the July 22, 2024 meeting.

TRUSTEES - NEW BUSINESS

Auditor of State Fraud Reporting & Training

The trustees and Mrs. Sugarman discussed the process for complying with the new directive from the state auditor for fraud reporting training for all employees.

ZONING DEPARTMENT – NEW BUSINESS

Zoning Commission Resignation

Mr. Markley made a motion to accept the resignation of Kristina Alaei from the Bainbridge Township Zoning Commission effective immediately with thanks for her service to the township.

Dr. Bates seconded the motion that passed unanimously.

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FISCAL OFFICE - NEW BUSINESS

PURCHASE ORDER APPROVALS

Mr. Markley made a motion to approve the purchase orders 1-2 listed below as submitted by the Fiscal Officer.

Dr. Bates seconded the motion that passed unanimously.

Purchase Order Request List

- 1. Singerman Mills – Legal Fees - \$15,000.00 (General)
- 2. Gradeline, Inc. – Waterline Extension Project - \$440,543.50 (General, Police, Fire)
- 3. Fair Trades, LLC – Police Station Exterior Maintenance – \$29,500.00 (Police)

INVOICE APPROVALS

Mr. Markley made a motion to approve the invoices 2-9 listed below as submitted by the Fiscal Officer.

Dr. Bates seconded the motion that passed unanimously.

Invoices

- 1. ~~Taft - GL Development - \$1,200.00 (General)~~
- 2. Kokosing Materials, Inc. – Road Materials – Asphalt - \$9,474.71 (Roads)
- 3. Phillips Paving, LLC – Pay App. # 1 – Asphalt Resurfacing of Various Roads - \$485,755.00 (Roads)
- 4. Allied Corporation – Asphalt Material - \$4,458.87 (Roads)
- 5. C.W. Designs, Inc. – Arbitration Fees from OPBA Grievance - \$3,166.50 (Police)
- 6. Gradeline, Inc. – Waterline Extension Project Pay App. #1 - \$306,345.00 (General, Police, Fire)
- 7. Littler Mendelson – Legal Services - \$116.00 (Police)
- 8. Littler Mendelson – Legal Services - \$7,366.00 (Police)
- 9. Littler Mendelson – Legal Services - \$2,871.00 (General)

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. D.A.R.E. Other Expenses - \$1,500.00 (Police)

FISCAL RESOLUTION APPROVALS

Mr. Markley made a motion to approve Resolution 07082024-B 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 June 2023 – \$2,893.59

Dr. Bates seconded the motion that passed unanimously.

Checks Dated June 25, 2024 through July 8, 2024

The trustees examined and signed checks and invoices from June 25, 2024 through July 8, 2024, consisting of warrants #42995 through #43755 in the amount of \$48,787.76.

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

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ELECTRONIC TRANSACTIONS

Electronic transactions for the month of June 2024, #146-2024 through #173-2024 in the amount of \$894,269.05 are attached to and become a permanent part of these minutes.

PUBLIC INTERACTION

Mrs. Jennifer Balish made some suggestions to the trustees regarding the hiring of an administrative assistant.

Mr. Jeff Villers asked if there were any Geauga Lake updates. Mr. Markley responded that there is nothing new.

CORRESPONDENCE

- 1. Jonathan Tiber – GCTA Fair Booth
- 2. Chamber of Commerce – Ribbon Cutting – July 10, 2024 4:30pm
- 3. TC Energy – Pipeline Emergency Response Information
- 4. EPA-Inspection Violations – Mr. Markley to respond

LATE ADDITION

Liquor License Hearing – Stakort, Inc.

Mr. Markley made a motion to authorize the fiscal officer to complete the appropriate paperwork involved with not requesting a hearing for a liquor license for Stakort, Inc. dba Sports Page & Patio based on review by the police chief and the zoning inspector.

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 8:00 P.M.

Respectfully Submitted,

Janice S. Sugarman,  
Fiscal Officer, Bainbridge Township

\_\_\_\_\_

\_\_\_\_\_ Date

\_\_\_\_\_

\_\_\_\_\_ Date

\_\_\_\_\_

\_\_\_\_\_ Date

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

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

Cash Summary by Fund

June 2024

Fund #	Fund Name	Fund Balance 6/1/2024	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 6/30/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,575,685.59	\$0.00	\$64,376.30	\$0.00	\$0.00	\$2,640,061.89	-\$1,222.39	\$345,929.06	\$0.00	\$2,295,355.22	\$0.00	\$2,295,355.22
2011	Motor Vehicle License Tax	\$35,349.83	\$0.00	\$3,690.43	\$0.00	\$0.00	\$39,040.26	\$0.00	\$0.00	\$0.00	\$39,040.26	\$0.00	\$39,040.26
2021	Gasoline Tax	\$261,984.22	\$0.00	\$25,425.04	\$0.00	\$0.00	\$287,409.26	\$7,448.16	\$0.00	\$0.00	\$279,961.10	\$0.00	\$279,961.10
2031	Road and Bridge	\$2,191,350.84	\$0.00	\$0.00	\$1,929.06	\$0.00	\$2,193,279.90	\$129,253.04	\$250,000.00	\$0.00	\$1,814,026.86	\$0.00	\$1,814,026.86
2041	Cemetery	\$106,587.19	\$0.00	\$2,160.00	\$0.00	\$0.00	\$108,747.19	\$1,885.98	\$0.00	\$0.00	\$106,861.21	\$0.00	\$106,861.21
2081	Police District	\$4,402,240.40	\$0.00	\$100.00	\$0.00	\$0.00	\$4,402,340.40	\$387,033.38	\$199,500.00	\$0.00	\$3,815,807.02	\$0.00	\$3,815,807.02
2191	SPECIAL LEVY-FIRE	\$1,628,502.32	\$0.00	\$87.93	\$0.00	\$0.00	\$1,628,590.25	\$166,207.05	\$0.00	\$0.00	\$1,462,383.20	\$0.00	\$1,462,383.20
2231	Permissive Motor Vehicle License Tax	\$57,681.43	\$0.00	\$4,588.58	\$0.00	\$0.00	\$62,270.01	\$0.00	\$0.00	\$0.00	\$62,270.01	\$0.00	\$62,270.01
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)	\$171,188.55	\$0.00	\$1,498.84	\$0.00	\$0.00	\$172,687.39	\$74,243.32	\$0.00	\$0.00	\$98,444.07	\$0.00	\$98,444.07
2281	Ambulance And Emergency Medical	\$700,363.67	\$0.00	\$58,741.44	\$0.00	\$0.00	\$759,105.11	\$151,927.35	\$0.00	\$0.00	\$607,177.76	\$0.00	\$607,177.76
2401	LIGHTING ASSESSMENT	\$3,543.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.45	\$0.00	\$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	\$111,171.40	\$0.00	\$0.00	\$0.00	\$0.00	\$111,171.40	\$111,171.40	\$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 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
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 -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	\$344,000.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$0.00	\$344,000.00	\$0.00	\$344,000.00
4910	Capital Projects - Road & Bridge Reserve	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
4911	Capital Projects - Police Reserve Fund	\$0.00	\$0.00	\$0.00	\$199,500.00	\$0.00	\$199,500.00	\$0.00	\$0.00	\$0.00	\$199,500.00	\$0.00	\$199,500.00
4951	Permanent	\$623.80	\$0.00	\$0.02	\$0.00	\$0.00	\$623.82	\$0.00	\$0.00	\$0.00	\$623.82	\$0.00	\$623.82
4952	Permanent	\$1,168.38	\$0.00	\$0.05	\$0.00	\$0.00	\$1,168.43	\$0.00	\$0.00	\$0.00	\$1,168.43	\$0.00	\$1,168.43
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	\$327.36	\$0.00	\$0.01	\$0.00	\$0.00	\$327.37	\$0.00	\$0.00	\$0.00	\$327.37	\$0.00	\$327.37
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**

June 2024

Report Total:	<u>\$15,716,899.93</u>	<u>\$0.00</u>	<u>\$160,668.64</u>	<u>\$795,429.06</u>	<u>\$0.00</u>	<u>\$16,672,997.63</u>	<u>\$1,027,947.29</u>	<u>\$795,429.06</u>	<u>\$0.00</u>	<u>\$14,849,621.28</u>	<u>\$0.00</u>	<u>\$14,849,621.28</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	\$1,180,149.90	\$0.00	\$0.00	\$3,638,378.75	\$803,604.85	\$562,596.20	\$0.00	\$2,272,177.70	\$0.00	\$2,272,177.70
2011	Motor Vehicle License Tax	\$39,621.76	\$0.00	\$20,485.50	\$0.00	\$0.00	\$60,107.26	\$21,067.00	\$0.00	\$0.00	\$39,040.26	\$0.00	\$39,040.26
2021	Gasoline Tax	\$262,114.29	\$0.00	\$138,068.59	\$0.00	\$0.00	\$400,182.88	\$120,221.78	\$0.00	\$0.00	\$279,961.10	\$0.00	\$279,961.10
2031	Road and Bridge	\$1,262,957.26	\$0.00	\$2,121,397.73	\$6,307.72	\$0.00	\$3,390,662.71	\$1,368,270.68	\$250,000.00	\$0.00	\$1,772,392.03	\$0.00	\$1,772,392.03
2041	Cemetery	\$101,655.61	\$0.00	\$13,500.00	\$0.00	\$0.00	\$115,155.61	\$8,490.96	\$0.00	\$0.00	\$106,664.65	\$0.00	\$106,664.65
2081	Police District	\$3,779,457.46	\$0.00	\$2,022,452.48	\$212,288.48	\$0.00	\$6,014,198.42	\$2,096,894.69	\$199,500.00	\$0.00	\$3,717,803.73	\$0.00	\$3,717,803.73
2191	SPECIAL LEVY-FIRE	\$1,339,867.45	\$0.00	\$1,378,534.50	\$0.00	\$0.00	\$2,718,401.95	\$1,307,267.50	\$0.00	\$0.00	\$1,411,134.45	\$0.00	\$1,411,134.45
2231	Permissive Motor Vehicle License Tax	\$51,729.59	\$0.00	\$22,991.52	\$0.00	\$0.00	\$74,721.11	\$12,451.10	\$0.00	\$0.00	\$62,270.01	\$0.00	\$62,270.01
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	\$15,822.23	\$0.00	\$0.00	\$1,218,642.93	\$1,120,198.86	\$0.00	\$0.00	\$98,444.07	\$0.00	\$98,444.07
2281	Ambulance And Emergency Medical	\$520,445.60	\$0.00	\$285,706.26	\$0.00	\$0.00	\$806,151.86	\$198,250.79	\$0.00	\$0.00	\$607,901.07	\$0.00	\$607,901.07
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	\$268,713.27	\$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 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	\$344,000.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$0.00	\$344,000.00	\$0.00	\$344,000.00
4910	Capital Projects - Road & Bridge Reserve	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
4911	Capital Projects - Police Reserve Fund	\$0.00	\$0.00	\$0.00	\$199,500.00	\$0.00	\$199,500.00	\$0.00	\$0.00	\$0.00	\$199,500.00	\$0.00	\$199,500.00
4951	Permanent	\$623.70	\$0.00	\$0.12	\$0.00	\$0.00	\$623.82	\$0.00	\$0.00	\$0.00	\$623.82	\$0.00	\$623.82
4952	Permanent	\$1,168.07	\$0.00	\$0.36	\$0.00	\$0.00	\$1,168.43	\$0.00	\$0.00	\$0.00	\$1,168.43	\$0.00	\$1,168.43
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	\$0.06	\$0.00	\$0.00	\$327.37	\$0.00	\$0.00	\$0.00	\$327.37	\$0.00	\$327.37
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**

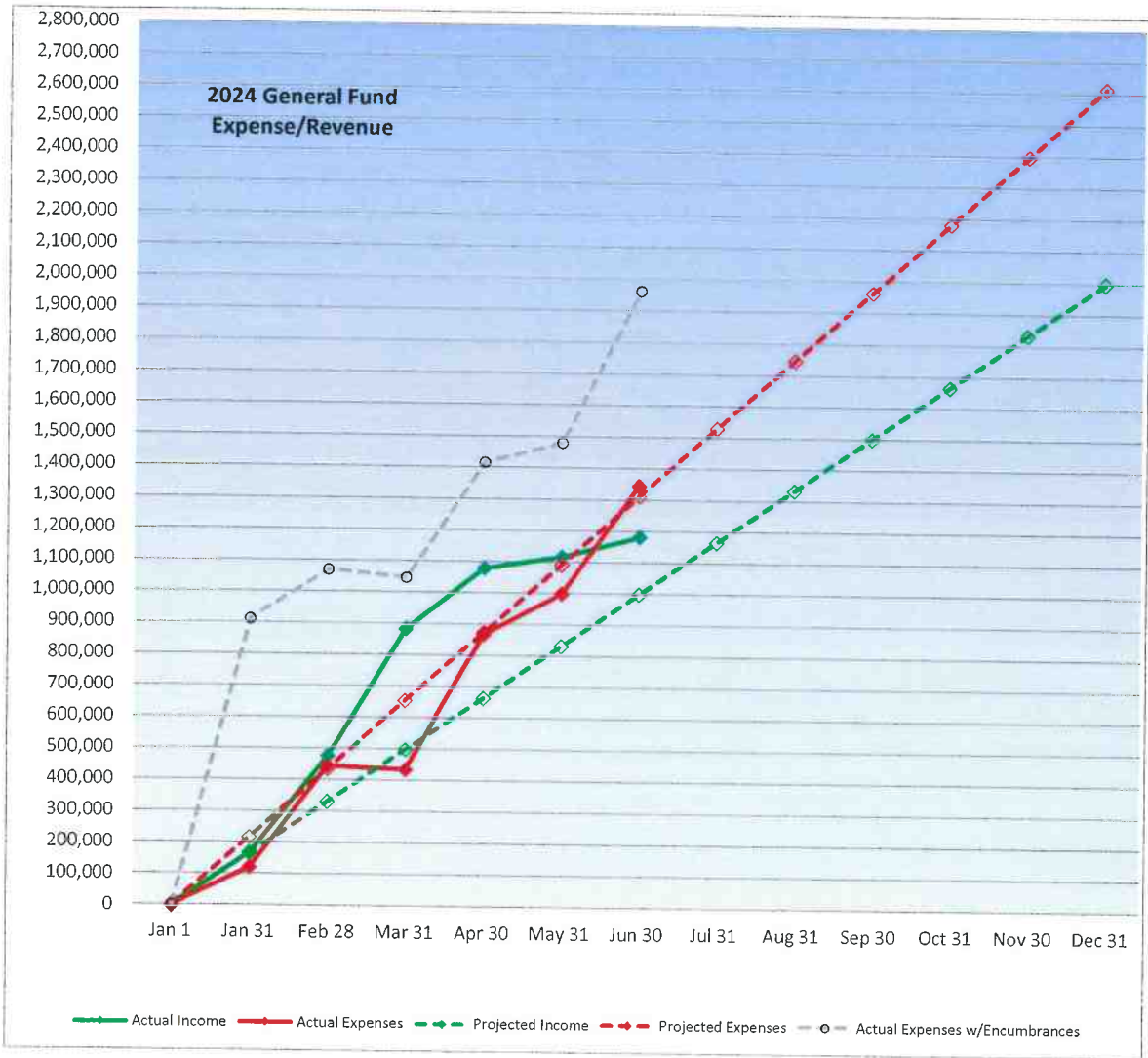
Year 2024

Report Total:	<u>\$14,227,667.42</u>	<u>\$360.00</u>	<u>\$7,855,061.23</u>	<u>\$1,012,096.20</u>	<u>\$0.00</u>	<u>\$23,095,184.85</u>	<u>\$7,447,005.01</u>	<u>\$1,012,096.20</u>	<u>\$0.00</u>	<u>\$14,636,083.64</u>	<u>\$0.00</u>	<u>\$14,636,083.64</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



## **Road Fund - Financial Status Report**

(Status of UAN code 2011,2021,2031 - Road Fund)

NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

<b><u>2024 Road Funds Status</u></b>		<b><u>Year to Date: 6/30/2024</u></b>
Beginning of Year Balance		1,616,422.90
Year to Date Income	2,309,251.06	
Year to Date Expenses	1,730,375.73	
	Net	578,875.33
Year to Date Balance		2,195,298.23
Open Purchase Orders/Encumbrances:		1,939,588.42
Year to Date Balance w/Encumbrances		255,709.81

<b><u>Road Funds - Comparison: Actual to Projected Annual Budget</u></b>		
Percentage of Fiscal Year reflected in this report		50%
<b><u>Income</u></b>		
Projected Annual Income	4,027,378.00	
Actual Year to Date	2,309,251.06	57%
<b><u>Expenses</u></b>		
Projected Annual Expenses	4,345,925.00	
Actual Year to Date	1,730,375.73	40%
YTD w/Encumbrances	3,669,964.15	84%
<b><u>Projected Year End Balance</u></b>	1,297,875.90	

(Revised 2/9/2017)

**Police Fund - Financial Status Report**

(Status of UAN code 2081, 2902,2261 - Police Fund)

NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

<b><u>2024 Police Funds Status</u></b>		<b><u>Year to Date:</u></b>	<b><u>6/30/2024</u></b>
Beginning of Year Balance			3,803,265.13
Year to Date Income	2,235,598.41		
Year to Date Expenses	2,198,391.40		
	Net		37,207.01
Year to Date Balance			3,840,472.14
Open Purchase Orders/Encumbrances:			1,264,672.87
Year to Date Balance w/Encumbrances			2,575,799.27

<b><u>Police Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report			50%
<b><u>Income</u></b>			
Projected Annual Income	3,689,256.00		
Actual Year to Date	2,235,598.41		61%
<b><u>Expenses</u></b>			
Projected Annual Expenses	5,510,000.00		
Actual Year to Date	2,198,391.40		40%
YTD w/Encumbrances	3,463,064.27		63%
<b><u>Projected Year End Balance</u></b>	1,982,521.13		

(Revised 2/9/2017)

**Fire Fund and EMS - Financial Status Reports**  
(Status of UAN code 2191 and 2281 - Fire Fund)

NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

<b>2024 Fire Funds Status</b>		<b>Year to Date: 6/30/2024</b>
Beginning of Year Balance		1,339,867.45
Year to Date Income	1,378,534.50	
Year to Date Expenses	1,256,018.75	
	Net	122,515.75
Year to Date Balance		1,462,383.20
Open Purchase Orders/Encumbrances:		556,103.16
Year to Date Balance w/Encumbrances		906,280.04

<b>Fire Funds - Comparison: Actual to Projected Annual Budget</b>		
Percentage of Fiscal Year reflected in this report		50%
<b>Income</b>		
Projected Annual Income	2,499,438.00	
Actual Year to Date	1,378,534.50	55%
<b>Expenses</b>		
Projected Annual Expenses	3,209,574.00	
Actual Year to Date	1,256,018.75	39%
YTD w/Encumbrances	1,812,121.91	56%
<b>Projected Year End Balance</b>	629,731.45	

<b>2024 EMS Funds Status</b>		<b>Year to Date: 6/30/2024</b>
Beginning of Year Balance		520,445.60
Year to Date Income	284,982.95	
Year to Date Expenses	198,250.79	
	Net	86,732.16
Year to Date Balance		607,177.76
Open Purchase Orders/Encumbrances:		82,283.24
Year to Date Balance w/Encumbrances		524,894.52

<b>EMS Funds - Comparison: Actual to Projected Annual Budget</b>		
Percentage of Fiscal Year reflected in this report		50%
<b>Income</b>		
Projected Annual Income	420,000.00	
Actual Year to Date	284,982.95	68%
<b>Expenses</b>		
Projected Annual Expenses	706,500.00	
Actual Year to Date	198,250.79	28%
YTD w/Encumbrances	280,534.03	40%
<b>Projected Year End Balance</b>	233,945.60	

# Service Department Report

## June 2024

### Town hall Campus:

- Maintained Townhall/Heritage Park daily
- Had inspection with Clearwater operations and EPA about our P.W.S status
- New waterlines and hydrants currently getting installed
- Had temporary fix installed on air conditioning unit at Townhall currently waiting on parts that are on national backorder

### River Road Park:

- Maintained Park daily
- Installed new plumbing on backflow preventer ensure wood structure is not getting ruined
- Cleaned and organized storage room
- Installed no parking fire lane sign
- Raked out volleyball courts and installed nets
- Pressure washed breezeway and removed uninhabited bird nest

### Settler's Park:

- Removed inoperable drinking fountain and poured new concrete in its place to remove P.W.S on Settlers Park

### Dog Park:

- Daily Park maintenance
- Removed extra gravel from wastewater treatment site and installed some at Centerville Mills Dining Hall

### Centerville Mills:

- Sent sewer camera down the sewer lines at Lakeside building to ensure there were no obstruction in lines before placing order for new toilet in women's room and new parts for men's room toilet

### Burns Lindow:

- Installed new thermostat
- Had air condition repaired, new fan motor installed in condenser

**Recycling Center:**

- Daily maintenance
- New dumpsters arriving with new company

**Cemetery:**

- 2 full burials, 2 ash burials

**Other**

- Prepared explorer to sell
- Continued preparations for annual fireworks show

**Road Maintenance:**

- Roadside ditching – 6 days
- Tree cleanup – (storms) – 3 days
- Installed concrete aprons – 9 days
- Roadside mowing – 15 days
- Hauled recycled concrete for waterline project – 2 days
- Asphalt road repair – 2 days
- Erosion repair – Hawksmoor – 1 day
- Forklift training – 1 day
- Jetted and grouted cross pipe on Wren Rd – 1 day
- Hydroseeded ditch lines – 2 days
- Removed drive pipe and replaced – 1 day
- Installed 4" riser on manhole cover at Townhall
- Saw cut for full depth repairs – 2 days
- Performed full depth repairs – 7 days
- Installed drainage to repairs in Canyon Lakes – 3 days
- Installed island drainage on Timber Trail – 1 day

KCE

**Sugarman, Janice**

---

**From:** Sarah Delly <frajter3@yahoo.com>  
**Sent:** Monday, July 8, 2024 10:34 AM  
**To:** O'Brien, Kristina; Markley, Jeffrey S.; Bates, Michael; Sugarman, Janice  
**Cc:** Jennifer Moore  
**Subject:** KCE Report - 7/8/24

Good morning,  
I'm very sorry, but I was scheduled to attend the meeting this evening and give an update but I'm no longer able to attend.

Max is not able to come and Scott is out of town.

Here are the updates from our June Board Meeting:

- We have strong numbers in Summer Camps as well as Baseball//Softball
- Still awaiting on a quote from JDF Landscaping for field maintenance
- It was confirmed that we are able to use the Star Savings account with Kenston Schools and earmark it for KCE. We will be discussing this further at our next meeting.
- Raises were approved for the office support staff
- We are looking at options to invest some of our finances into something tangible for the community.
- Our next meeting will be on September 22nd.

Any questions or concerns, please reach out to myself or Jennifer. Again, my apologies for not being able to attend.

Sincerely,  
Sarah  
216-469-8552



# Kenston Community Education

## Balance Sheet Comparison

As of June 19, 2024

	TOTAL	
	AS OF JUN 19, 2024	AS OF JUN 19, 2023 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1010 KeyChecking	357,016.10	258,871.67
1015 KeySavingsTres (1%)	73,207.08	73,298.38
1020 Petty Cash	-2,989.60	-2,989.60
1025 Chase Bank	-1,894.75	-1,894.75
<b>Total Bank Accounts</b>	<b>\$425,338.83</b>	<b>\$327,285.70</b>
Accounts Receivable		
1200 Accounts Receivable	21,071.85	21,071.85
<b>Total Accounts Receivable</b>	<b>\$21,071.85</b>	<b>\$21,071.85</b>
<b>Total Current Assets</b>	<b>\$446,410.68</b>	<b>\$348,357.55</b>
Fixed Assets		
A/D - Property & Equipment	-257,678.49	-257,678.49
Property & Equipment	297,964.38	297,964.38
<b>Total Fixed Assets</b>	<b>\$40,285.89</b>	<b>\$40,285.89</b>
Other Assets		
1250 Payroll Line of Credit	14,153.85	14,153.85
<b>Total Other Assets</b>	<b>\$14,153.85</b>	<b>\$14,153.85</b>
<b>TOTAL ASSETS</b>	<b>\$500,850.42</b>	<b>\$402,797.29</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	-2,230.00	-2,230.00
<b>Total Accounts Payable</b>	<b>\$ -2,230.00</b>	<b>\$ -2,230.00</b>
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
<b>Total Other Current Liabilities</b>	<b>\$2,230.00</b>	<b>\$2,230.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Long-Term Liabilities		
Long Term Debt - Copier	0.00	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Kenston Community Education

## Balance Sheet Comparison

As of June 19, 2024

	TOTAL	
	AS OF JUN 19, 2024	AS OF JUN 19, 2023 (PY)
Equity		
3000 Opening Bal Equity	0.00	0.00
3001 Unappropriated Surplus	419,716.12	329,977.71
Net Income	81,134.30	72,819.58
<b>Total Equity</b>	<b>\$500,850.42</b>	<b>\$402,797.29</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$500,850.42</b>	<b>\$402,797.29</b>

**Bob The Mission:** The mission of the Kenston Community Education is to provide educational and recreational programs for the residents of the Kenston Local School District.

## AUBURN BAINBRIDGE RECREATION BOARD KENSTON COMMUNITY EDUCATION

Regular Meeting  
June 23, 2024  
5:00 PM

### II ROLL CALL

BF \_\_\_\_\_ MY \_\_\_\_\_ KB \_\_\_\_\_ LG \_\_\_\_\_  
SD \_\_\_\_\_ JY \_\_\_\_\_ DP \_\_\_\_\_ JD \_\_\_\_\_ SR \_\_\_\_\_  
J. Moore \_\_\_\_\_

### III APPROVAL OF MINUTES

April 7, 2024

- Motion \_\_\_\_\_ Second \_\_\_\_\_

BF \_\_\_\_\_ MY \_\_\_\_\_ KB \_\_\_\_\_ LG \_\_\_\_\_  
SD \_\_\_\_\_ JY \_\_\_\_\_ DP \_\_\_\_\_ JD \_\_\_\_\_ SR \_\_\_\_\_  
\_\_\_\_\_

### IV REPORTS AND INFORMATIONAL ITEMS

- **Directors report**
  - o Summer Camps
  - o Baseball/softball
  - o Jump Start Sports

### VI OLD BUSINESS

Star Saving account- update

Community Turf

Succession planning September 1, 2028 is the deadline  
Assistant Director

### VII NEW BUSINESS

**VIII EMPLOYEES**

**July 1 contracts are due**

**Requesting a raise to bring to current standards for the staff**

**IX HEARING OF PUBLIC ON NON-AGENDA ITEMS**

**XI ACTION ITEMS**

**XII ADJOURNMENT**

Motion \_\_\_\_\_ Second \_\_\_\_\_

BF \_\_\_\_\_  
SD \_\_\_\_\_

MY \_\_\_\_\_  
JY \_\_\_\_\_

KB \_\_\_\_\_  
DP \_\_\_\_\_

LG \_\_\_\_\_  
JD \_\_\_\_\_ SR \_\_\_\_\_

**Regular Meeting Schedule:**

**September 22, 2024 5:00pm**

**December 15, 2024 5:00pm**

# Kenston Community Education

## Profit and Loss Comparison

September 1, 2023 - June 19, 2024

	TOTAL	
	SEP 1, 2023 - JUN 19, 2024	SEP 1, 2022 - JUN 19, 2023 (PY)
Income		
4000 Registration Income	824,533.28	794,169.76
4100 Marketing Income	25,744.00	17,498.00
4413 Custodial Fee Income - School Facilities	175.00	
<b>Total Income</b>	<b>\$850,452.28</b>	<b>\$811,667.76</b>
GROSS PROFIT	<b>\$850,452.28</b>	<b>\$811,667.76</b>
Expenses		
5300 KCE office overhead	219,093.08	205,595.41
5400 Class Expenses	213,743.11	242,564.40
5500 Youth Sports-expenses	333,415.76	300,207.33
5600 Marketing	5,335.08	3,775.36
5706 Custodial Expense	175.00	
5900 Bank Fees	2,280.95	2,805.68
<b>Total Expenses</b>	<b>\$774,042.98</b>	<b>\$754,948.18</b>
NET OPERATING INCOME	<b>\$76,409.30</b>	<b>\$56,719.58</b>
Other Income		
9000 Other Income	4,725.00	16,100.00
<b>Total Other Income</b>	<b>\$4,725.00</b>	<b>\$16,100.00</b>
NET OTHER INCOME	<b>\$4,725.00</b>	<b>\$16,100.00</b>
NET INCOME	<b>\$81,134.30</b>	<b>\$72,819.58</b>



BE IT FURTHER RESOLVED, that the Fiscal Officer of the Bainbridge<sup>1</sup> be and he/she is hereby directed to certify a copy of this Resolution, along with Resolution 06242024-A<sup>20</sup> and the certification from the County Auditor received pursuant to R.C. 5705.03(B)(2) to the Board of Elections, Geauga County, Ohio on or before August 7, 2024<sup>21</sup> by 4:00pm local time and notify said Board of Elections to cause notice of election on the question of levying said tax to be given as required by law.

Dr. Bates<sup>22</sup> seconded the Motion and the roll being called upon its adoption resulted as follows:

TRUSTEE	VOTE (YEA or NAY)
<u>Jeff Markley</u>	<u>AYE</u>
<u>Kristina O'Brien</u>	<u>AYE</u>
<u>Michael Bates</u> <sup>23</sup>	<u>AYE</u> <sup>23</sup>

Adopted the 8  day of July  2024<sup>24</sup>

  
Fiscal Officer  
Bainbridge<sup>1</sup>  
Gauga County, Ohio

The State of Ohio, Geauga County, ss.

I, Janice Sugarman<sup>26</sup>, Fiscal Officer of Bainbridge<sup>1</sup>, do hereby certify that the foregoing is taken and copied from the Record of the Proceedings of said Bainbridge<sup>1</sup>; 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 8  day of July  2024<sup>27</sup>

  
Fiscal Officer



PLACE APA STAMP HERE<sup>29</sup>

TRUSTEES  
Jeffrey S. Markley  
Kristina O'Brien  
Michael Bates



FISCAL OFFICER  
Janice S. Sugarman

**RESOLUTION** 07082024-B

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

**WHEREAS**, it is necessary to authorize an inter-fund transfer from General Fund to the Road Fund for work performed by the Road Department in the month of June 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 (\$2,893.59)

TO: 2031-931-0000 Road & Bridge \$2,893.59

Moved By: Mr. 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 S. Sugarman

Date: 7/8/2024



# Service Department

June 2024

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$30.62	66.50	\$2,036.23
Parks & Properties	Cemetery			\$0.00
			<b>Total</b>	<b>\$2,036.23</b>
				\$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
			<b>Total</b>	<b>\$857.36</b>

**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

2,893.59

## Payment Listing

6/25/2024 to 7/8/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
42995	02/23/2024	02/23/2024	AW	GRAINGER	\$207.79 *	C
42995	07/03/2024	07/03/2024	NEG ADJ	GRAINGER	-\$207.79	O
43122	03/15/2024	03/15/2024	AW	Charter Communications	\$33.74 *	C
43122	07/03/2024	07/03/2024	NEG ADJ	Charter Communications	-\$33.74	O
43151	03/22/2024	03/22/2024	AW	CERNI MOTOR SALES, INC.	\$1,273.50 *	C
43151	07/03/2024	07/03/2024	NEG ADJ	CERNI MOTOR SALES, INC.	-\$655.68	O
43202	03/29/2024	03/29/2024	AW	Junction Buick GMC	\$139.52 *	C
43202	06/27/2024	06/27/2024	NEG ADJ	Junction Buick GMC	-\$7.24	C
43282	04/12/2024	04/12/2024	AW	Charter Communications	\$33.74 *	C
43282	07/03/2024	07/03/2024	NEG ADJ	Charter Communications	-\$9.78	O
43696	06/28/2024	06/28/2024	AW	Allied Corporation	\$1,412.64	O
43697	06/28/2024	06/28/2024	AW	Amazon Capital Services	\$999.88	O
43698	06/28/2024	06/28/2024	AW	ARIS COMPANY	\$1,267.00	O
43699	06/28/2024	06/28/2024	AW	AT&T MOBILITY	\$34.24	O
43700	06/28/2024	06/28/2024	AW	Brian J. Dossa	\$1,000.00	O
43701	06/28/2024	06/28/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$200.00	O
43702	06/28/2024	06/28/2024	AW	CHC	\$8,250.00	O
43703	06/28/2024	06/28/2024	AW	CINTAS CENTRALIZED AR	\$94.38	O
43704	06/28/2024	06/28/2024	AW	HALL PUBLIC SAFETY CO.	\$750.00	O
43705	06/28/2024	06/28/2024	AW	HANDY RENTS/ALADDIN RENTS	\$103.24	O
43706	06/28/2024	06/28/2024	AW	LINDA ZIMMERMAN	\$20.00	O
43707	06/28/2024	06/28/2024	AW	MONTAGE ENTERPRISES INC.	\$441.84	O
43708	06/28/2024	06/28/2024	AW	NEWS HERALD	\$160.65	O
43709	06/28/2024	06/28/2024	AW	Solon Ace Hardware	\$21.98	O
43710	06/28/2024	06/28/2024	AW	SUNRISE SPRINGS WATER CO.	\$93.50	O
43711	06/28/2024	06/28/2024	AW	Treasurer, State of Ohio	\$600.00	O
43712	06/28/2024	06/28/2024	AW	ULINE	\$142.22	O
43713	06/28/2024	06/28/2024	AW	United Business Supply	\$320.11	O
43714	06/28/2024	06/28/2024	AW	WELLS FARGO	\$168.00	O
43715	07/05/2024	07/05/2024	RW	Patrick Jaye Tomazic	\$350.00	O
43716	07/05/2024	07/05/2024	RW	Amy Adler	\$100.00	O
43717	07/05/2024	07/05/2024	RW	Aaliyah Owens	\$150.00	O
43718	07/05/2024	07/05/2024	RW	Jacob M Jarrold	\$150.00	O
43719	07/05/2024	07/05/2024	RW	Patrick M Shea	\$150.00	O
43720	07/05/2024	07/05/2024	AW	Amazon Capital Services	\$1,358.27	O
43721	07/05/2024	07/05/2024	AW	ARIS COMPANY	\$169.50	O
43722	07/05/2024	07/05/2024	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$58.80	O
43723	07/05/2024	07/05/2024	AW	Automation Mailing & Shipping	\$71.40	O
43724	07/05/2024	07/05/2024	AW	BrandSafway Solutions	\$1,206.22	O
43725	07/05/2024	07/05/2024	AW	Central Ohio Cleaning	\$3,315.32	O
43726	07/05/2024	07/05/2024	AW	CINTAS CENTRALIZED AR	\$40.00	O
43727	07/05/2024	07/05/2024	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,000.00	O
43728	07/05/2024	07/05/2024	AW	David Carney	\$137.63	O
43729	07/05/2024	07/05/2024	AW	De Lage Landen Financial Services	\$372.75	O
43730	07/05/2024	07/05/2024	AW	Duber Architectural & Consulting Services	\$374.40	O
43731	07/05/2024	07/05/2024	AW	John E. Reid and Associates	\$630.00	O

**Payment Listing**

6/25/2024 to 7/8/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
43732	07/05/2024	07/05/2024	AW	KWIK KLEEN	\$60.75	O
43733	07/05/2024	07/05/2024	AW	Lake Business Products	\$373.91	O
43734	07/05/2024	07/05/2024	AW	NAPA Auto Parts	\$111.26	O
43735	07/05/2024	07/05/2024	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
43736	07/05/2024	07/05/2024	AW	SHERWIN-WILLIAMS	\$11.44	O
43737	07/05/2024	07/05/2024	AW	SiteOne Landscape Supply	\$2,356.83	O
43738	07/05/2024	07/05/2024	AW	Staples	\$459.57	O
43739	07/05/2024	07/05/2024	AW	SUNRISE SPRINGS WATER CO.	\$278.50	O
43740	07/05/2024	07/05/2024	AW	TLC PET HOSPITAL	\$329.97	O
43741	07/05/2024	07/05/2024	AW	Treasurer, State of Ohio	\$274.70	O
43742	07/05/2024	07/05/2024	AW	TWINSBURG DEVELOPMENT CORP.	\$45.00	O
43743	07/05/2024	07/05/2024	AW	WESTERN RESERVE OFFICE SUPPLY	\$359.00	O
43744	07/05/2024	07/05/2024	AW	WLS LIGHTING SYSTEMS	\$411.84	O
43745	07/08/2024	07/08/2024	AW	ARIS COMPANY	\$229.00	O
43746	07/08/2024	07/08/2024	AW	BOUND TREE MEDICAL, LLC	\$667.78	O
43747	07/08/2024	07/08/2024	AW	CCT FINANCIAL	\$163.00	O
43748	07/08/2024	07/08/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$251.53	O
43749	07/08/2024	07/08/2024	AW	CINTAS CENTRALIZED AR	\$47.35	O
43750	07/08/2024	07/08/2024	AW	GUTOSKEY & ASSOCIATES, INC.	\$2,247.50	O
43751	07/08/2024	07/08/2024	AW	Linde Gas & Equipment, Inc.	\$1,072.38	O
43752	07/08/2024	07/08/2024	AW	Orkin	\$200.00	O
43753	07/08/2024	07/08/2024	AW	Staples	\$48.04	O
43754	07/08/2024	07/08/2024	AW	Ullman Oil	\$13,308.35	O
43755	07/08/2024	07/08/2024	AW	WESTERN RESERVE OFFICE SUPPLY	\$52.00	O
Total Payments:					\$48,787.76	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$48,787.76	

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**

June 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
146-2024	06/03/2024	06/04/2024	CH	MEDICAL MUTUAL OF OHIO	\$7,132.44	O
147-2024	06/03/2024	06/04/2024	CH	HOME DEPOT CREDIT SERVICES	\$1,123.38	O
148-2024	06/03/2024	06/05/2024	CH	GUARDIAN	\$12,744.42	O
149-2024	06/03/2024	06/05/2024	CH	MEDICAL MUTUAL OF OHIO	\$186,584.51	O
150-2024	06/06/2024	06/06/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$730.62	V
150-2024	06/10/2024	06/10/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	-\$730.62	V
151-2024	06/06/2024	06/06/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$167,586.78	O
152-2024	06/06/2024	06/06/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$44,463.33	O
153-2024	06/06/2024	06/07/2024	CH	Equitable Financial Life Insurance Company	\$4,185.00	O
154-2024	06/06/2024	06/07/2024	CH	OHIO DEFERRED COMPENSATION	\$7,865.00	O
155-2024	06/03/2024	06/07/2024	CH	Paycor	\$1,327.54	O
156-2024	06/06/2024	06/07/2024	CH	ReliaStar Life Insurance Company	\$250.00	O
157-2024	06/07/2024	06/11/2024	CH	MEDICAL MUTUAL OF OHIO	\$10,128.64	O
158-2024	06/12/2024	06/13/2024	CH	Ohio Public Employees Retirement System	\$2,199.19	O
159-2024	06/12/2024	06/13/2024	CH	Ohio Public Employees Retirement System	\$72,160.05	O
160-2024	06/12/2024	06/13/2024	CH	Ohio Public Employees Retirement System	\$68,092.99	O
161-2024	06/12/2024	06/13/2024	CH	Ohio Police & Fire Pension Fund	\$60,073.22	O
162-2024	06/14/2024	06/18/2024	CH	MEDICAL MUTUAL OF OHIO	\$9,800.13	O
163-2024	06/19/2024	06/20/2024	CH	ILLUMINATING COMPANY	\$12,518.71	O
164-2024	06/19/2024	06/20/2024	CH	ReliaStar Life Insurance Company	\$250.00	O
165-2024	06/19/2024	06/20/2024	CH	Equitable Financial Life Insurance Company	\$4,265.00	O
166-2024	06/19/2024	06/20/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$165,051.61	O
167-2024	06/19/2024	06/20/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$42,553.66	O
168-2024	06/19/2024	06/21/2024	CH	OHIO DEFERRED COMPENSATION	\$7,675.00	O
169-2024	06/21/2024	06/21/2024	CH	JP MORGAN CHASE BANK	\$596.93	O
170-2024	06/25/2024	06/25/2024	CH	MEDICAL MUTUAL OF OHIO	\$3,856.59	O
171-2024	06/24/2024	06/27/2024	CH	WINDSTREAM	\$167.15	O
172-2024	06/24/2024	06/27/2024	CH	AT&T MOBILITY	\$323.45	O
173-2024	06/25/2024	06/27/2024	CH	DOMINION EAST OHIO	\$1,294.33	O
Total Payments:					\$894,269.05	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$894,269.05	

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