

Monday, August 12,

24

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on August 12, 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 6:27 P.M.

EXECUTIVE SESSION

Mr. Markley made a motion to recess the regular meeting and go into executive session for the Employment, Compensation, and Discipline 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 6:27 P.M. to go into executive session.

The trustees returned from executive session and reconvened their regular meeting at 6:27 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

1. Service Department – Remove Employment of Public Employee

MINUTES APPROVAL

Mr. Markley moved to approve the minutes of the trustees' July 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: DS Architecture

Jeff Myers and Drew Thompson answered questions from the trustees regarding the proposal for the restoration of the front of town hall. The trustees were in agreement to move forward with requesting quotes from contractors.

Mr. Ted Seliga of Spring Valley asked about total cost. Mr. Markley explained that the trustees need to see a design first before receiving numbers. It could be 8-12 weeks before the costs are proposed.

Ms. Grace Henry of Pettibone Road asked the trustees if they had researched any grants that could help with restoration of the building.

DS Architecture Proposal

Mr. Markley made a motion to approve the scope of work for DS Architecture to create construction documents necessary for demolition and reconstruction of the front of the town hall building and authorize the chair to sign the agreement.

Dr. Bates seconded the motion that passed unanimously.

DEPARTMENTAL REPORTS

SERVICE DEPARTMENT REPORT

Mr. Alex Hansel presented the service department report for the month of July 2024. He reported that there are new dumpsters/bins in the recycling center. Also, the waterline project is complete. They are moving forward with the connection to the buildings. It could be 30 days or so. The trustees asked about the dry hydrant at Smith Creek which is being worked on currently. The complete service department report is attached to and becomes a permanent part of these minutes.

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FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for the month of July 2024. The general fund balance at the end of July was \$2,570,519.46. She reported that all second half taxes have been received including the latest settlement of \$1,618,678.94. Auburn Township paid the township for their portion of the fireworks event. The Budget Commission meeting is August 19, 2024 at 9:15am. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

Kevin Bertky of Kingswood Drive asked about the Pinewood Derby and the Cub Scout storage now that the town hall is being renovated. He is going to work with the township service director on an alternate solution.

FIRE DEPARTMENT – NEW BUSINESS

Resignation of Public Employee

Mr. Markley made a motion to accept the resignation of part-time firefighter James Faciana from the Bainbridge Township Fire Department effective immediately per the recommendation of the fire chief and with many thanks for his many years of service to the township.

Dr. Bates seconded the motion that passed unanimously.

Service Agreement Renewal – Fire Catt

Mr. Markley made a motion to approve the service test agreement renewal with Fire Catt for the years 2025-2027 as written and authorize the chair to sign the agreement per the recommendation of the fire chief.

Dr. Bates seconded the motion that passed unanimously.

POLICE DEPARTMENT – NEW BUSINESS

Resignation of Public Employee – Chambers

Mr. Markley made a motion to accept the resignation of Terra Chambers from the Bainbridge Township Police Department effective August 14, 2024 per the recommendation of the police chief and with many thanks for her service to the township.

Dr. Bates seconded the motion that passed unanimously.

Resignation of Public Employee – Adams

Mr. Markley made a motion to accept the resignation of Nick Adams from the Bainbridge Township Police Department effective August 14, 2024 per the recommendation of the police chief and with many thanks for his service to the township.

Dr. Bates seconded the motion that passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESS

Training Request – Mariola

Mr. Markley made a motion to approve the training request for Mike Mariola to attend the 2024 Certified Playground Safety Inspector Course & Exam in Dublin, OH from September 18-20, 2024 at an estimated cost of \$1,260.00 with the use of a township vehicle per the recommendation of the service director and as specified in the training request.

Dr. Bates seconded the motion that passed unanimously.

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Monroe Plumbing Proposal

Mr. Markley made a motion to approve proposals, #18661, #18660, #18659, and #18658 for water connections from the new waterline to the Bissell Tucek house, the town hall, the police station, and the fire station and authorize the chair to sign the four agreements.

Dr. Bates seconded the motion that passed unanimously.

TRUSTEES - OLD BUSINESS

Cell Tower Consultant Agreement

Mr. Markley gave an overview of the current cell tower lease and where it stands. The trustees are attempting to find a local legal advisor with cell tower lease experience in order to generate long term revenue for the township.

Vision Update

The trustees noted that they received a letter from the township’s consultant, Jim Duber, on May 24, 2024 in response to Vision’s submittal to the township. Vision responded to the consultant’s letter on August 7, 2024 with the consultant’s further response coming on August 11, 2024. The trustees need time to review and are considering a work session. This item will be formally tabled until that time.

TRUSTEES - NEW BUSINESS

Liquor Permits

The trustees acknowledged receipt of a letter from the Department of Commerce regarding all liquor permits in the township that will expire on October 1, 2024. Based on the recommendation of the police chief and the zoning inspector, the trustees were in general agreement and had no objection to the current list of permit holders in the township.

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. Duber Architectural & Consulting Services – Consulting - \$5,000.00 (General)
2. Monroe Plumbing – Proposal for Interior Water Connections - \$42,610.00 (General, Police, Fire)
3. SiteOne Landscape Supply – Hydro Seeding - \$5,000.00 (Roads)
4. Ohio Cat – Caterpillar Repair - \$7,121.75 (Roads)
5. DS Architecture – Contracted Services – Town Hall - \$73,390.00 (General)

EMERGENCY PO RATIFICATION

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

- Auburn Heating, Plumbing & Air Conditioning – Roof AC Unit - \$12,900.00 (Fire)

Dr. Bates seconded the motion that passed unanimously.

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INVOICE APPROVALS

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

Dr. Bates seconded the motion that passed unanimously.

Invoices

1. Geauga County Court of Common Pleas – 23G000033 - \$364.30 (General)
2. Geauga County Court of Common Pleas – 23G000034 - \$335.40 (General)
3. Geauga County Court of Common Pleas – 23G000035 - \$331.16 (General)
4. Littler – OPBA Grievance - \$580.00 (Police)
5. Littler – Labor and Employment - \$58.00 (Fire)
6. Littler – PPM Review - \$29.00 (General)
7. Gradeline, Inc. – Waterline Pay App #2 - \$111,657.80 (General, Police, Fire)
8. EMSAR – Labor Contract Renewal - \$2,970.00 (Fire)
9. Singerman Mills – Geauga Lake Development - \$3,848.00 (General)
10. Phillips Paving, LLC – Pay App No. 2: RS- BAI-V-2024: \$422,402.50 (Roads)
11. Allied Corporation – Asphalt Material - \$14,902.69 (Roads)
12. Liberty Tire Services – Tire Recycling for Clean-Up Day - \$4,827.50 (Roads)

FISCAL RESOLUTION APPROVALS

Mr. Markley made a motion to approve Resolution 08122024-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 July 2024 – \$5,144.16

Dr. Bates seconded the motion that passed unanimously.

Mr. Markley made a motion to approve Resolution 08122024-B as submitted by the Fiscal Officer.

- Resolution to Increase Permanent Appropriations and Revenues for 2024 – Ohio EMA ARPA 1st Responder Grant Fund: 2911230-360-0000 - Contracted Services - \$9,274.782

Dr. Bates seconded the motion that passed unanimously.

Checks Dated July 23, 2024 through August 12, 2024

The trustees examined and signed checks and invoices from July 23, 2024 through August 12, 2024, consisting of warrants #43828 through #43954 in the amount of \$88,913.94.

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

ELECTRONIC TRANSACTIONS

Electronic transactions including payroll for the month of July 2024, #174-2024 through #205-2024, in the amount of \$1,021,588.48 are attached to and become a permanent part of these minutes.

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PUBLIC INTERACTION

1. Sally D'Angelo of Tulip Lane asked if TIF money can be used to help the fire department. Mr. Markley responded that we have been told that it can be used for that area for capital expenses. The township is seeking legal advice. Mrs. Sugarman reminded Sally that the levy is for operating expenses for the entire township. Nothing is built yet at the Geauga Lake property where the TIF is located.
2. Bruce Willingham, the new Kenston Superintendent, introduced himself and Seth Cales, the Kenston Treasurer, to the residents in attendance.
3. There were questions from the public related to a zoning issue associated with parcels of land on Haskins Road and Taylor Acres Subdivision on Carnes Road. A number of residents of Haskins Road and Carnes Road were in attendance to express their concerns over the construction that their neighbor, Joe Drake, is planning. There were also concerns about yards flooding from his draining of his pond. Mr. Drake was present and responded to their questions and concerns.

Those that spoke are:

- Craig Burkhart, Robert Amick, Dave Sobecks, and Stevie Snook of Haskins Road.
- Mary Lou Simon, Kelly Gordon, and Kathleen James of Carnes Road.
- Mr. Ted Seliga of Spring Valley suggested talking to county officials face to face.
- Mr. Markley stated that he spoke with the applicant, Mr. Drake, and Steve Averill, the Zoning Inspector to understand the nature of the application. The county has been involved because of a Planning Commission directive that the Planning Director may interpret the process by which sublots in a platted subdivision shall be assembled. Dave Dietrich, who was the Planning Director for 40 years was unfamiliar with the direction the new Planning Director was taking and certainly questioned whether it was a valid approach. Steve Averill has been working with the County Prosecutor's Office to understand what the nature of that directive was because it was inconsistent with the township's current review process. As a result, Steve did not sign off on the consolidation.

Mr. Drake wants to consolidate lots he now owns, some of which are in an existing platted subdivision, to expand his pond, modify or enlarge his existing home, and create a loop driveway. There has been no discussion of an agricultural or commercial use, which would be inconsistent with zoning. The issues as presented by the neighbors appear to be a private civil matter between property owners, and not involving the township. The Township is involved, however, to defend what currently exists in the subdivision regulations of Geauga County, protecting residents that are in existing subdivisions.

Mr. Markley indicated that he did recommend to Mr. Drake that he and his surveyor sit down with the township's zoning staff and work out the solution that makes sense legally. Issues affecting the Township are limited to defending our zoning, ensuring that zoning applications are submitted correctly, and explaining the situation if there is confusion. The Zoning staff will not sign off on anything that is incorrectly submitted or inconsistent with current zoning. To do so is a disservice to the residents of Bainbridge and frankly could be a disservice to the residents of Geauga County by setting a precedent.

Mr. Dietrich stated that he and Mr. Averill met with Mr. Drake and his surveyor and they had a productive meeting as to a consolidation and re-plat, including a recording of both. Mr. Dietrich indicated that the Planning Director's interpretation whereby the plat would not have been recorded is not adequate protection of the residents in the existing subdivision and Mr. Drake is being very cooperative in this regard. The zoning department is expecting to receive the consolidation and re-plat document, which will be recorded, followed by a zoning review of what Mr. Drake wishes to accomplish. Mr. Dietrich indicated that Steve will sign the replat so that it can be recorded.

Mr. Markley thanked the public, Mr. Drake, and the zoning staff for their participation and patience on this application.

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CORRESPONDENCE

1. Ted Otero – Letter to trustees dated 7-30-2024 : Mr. Markley responded.
2. ADP – Tracy Rahimi: CyberOhio Local Government Grant – Deadline September 16. Dr. Bates will investigate.
3. Foundation for Geauga Parks – Twilight Soiree – September 12, 2024 5:30-9:00pm
4. Joyce Taylor – Lifeline recommendation. Mr. Markley will send the letter.
5. WRLC – 2024 Stewardship for Henry South Property. Mr. Markley will respond.
6. Linda Crombie – Zoning letters to legislators. Will be placed on website.
7. Tommy Vetrovsky – Deer management program? Mr. Markley will respond.

LATE ADDITION

None.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, Mr. Markley made a motion to adjourn with a second by Dr. Bates and the meeting was adjourned at 8:57 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Cash Summary by Fund

July 2024

Fund #	Fund Name	Fund Balance 7/1/2024	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 7/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,295,355.22	\$0.00	\$508,742.44	\$0.00	\$0.00	\$2,804,097.66	\$230,684.61	\$2,893.59	\$0.00	\$2,570,519.46	\$0.00	\$2,570,519.46
2011	Motor Vehicle License Tax	\$39,040.26	\$0.00	\$3,670.34	\$0.00	\$0.00	\$42,710.60	\$0.00	\$0.00	\$0.00	\$42,710.60	\$0.00	\$42,710.60
2021	Gasoline Tax	\$279,961.10	\$0.00	\$27,546.48	\$0.00	\$0.00	\$307,507.58	\$27,826.41	\$0.00	\$0.00	\$279,681.17	\$0.00	\$279,681.17
2031	Road and Bridge	\$1,814,026.86	\$0.00	\$1,062,284.23	\$2,893.59	\$0.00	\$2,879,204.68	\$672,645.47	\$0.00	\$0.00	\$2,206,559.21	\$0.00	\$2,206,559.21
2041	Cemetery	\$106,861.21	\$0.00	\$1,460.00	\$0.00	\$0.00	\$108,321.21	\$2,084.31	\$0.00	\$0.00	\$106,236.90	\$0.00	\$106,236.90
2081	Police District	\$3,815,807.02	\$0.00	\$1,123,020.69	\$0.00	\$0.00	\$4,938,827.71	\$492,769.30	\$0.00	\$0.00	\$4,446,058.41	\$0.00	\$4,446,058.41
2191	SPECIAL LEVY-FIRE	\$1,462,383.20	\$0.00	\$745,362.40	\$0.00	\$0.00	\$2,207,745.60	\$181,143.76	\$0.00	\$0.00	\$2,026,601.84	\$0.00	\$2,026,601.84
2231	Permissive Motor Vehicle License Tax	\$62,270.01	\$0.00	\$4,681.22	\$0.00	\$0.00	\$66,951.23	\$0.00	\$0.00	\$0.00	\$66,951.23	\$0.00	\$66,951.23
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)	\$98,444.07	\$0.00	\$1,486.64	\$0.00	\$0.00	\$99,930.71	\$20,447.94	\$0.00	\$0.00	\$79,482.77	\$0.00	\$79,482.77
2281	Ambulance And Emergency Medical	\$607,177.76	\$0.00	\$57,456.34	\$0.00	\$0.00	\$664,634.10	\$210,272.85	\$0.00	\$0.00	\$454,361.25	\$0.00	\$454,361.25
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	\$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	\$24,177.17	\$0.00	\$0.00	\$29,750.19	\$670.00	\$0.00	\$0.00	\$29,080.19	\$0.00	\$29,080.19
2911	Ohio EMA ARPA 1st Responder Gra	\$0.00	\$0.00	\$18,274.72	\$0.00	\$0.00	\$18,274.72	\$0.00	\$0.00	\$0.00	\$18,274.72	\$0.00	\$18,274.72
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	\$68,518.11	\$0.00	\$0.00	\$29,200.00	\$0.00	\$29,200.00
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	\$46,916.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 F	\$344,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$0.00	\$344,000.00	\$0.00	\$344,000.00
4910	Capital Projects - Road & Bridge Res	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
4911	Capital Projects - Police Reserve Fu	\$199,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,500.00	\$0.00	\$0.00	\$0.00	\$199,500.00	\$0.00	\$199,500.00
4951	Permanent	\$623.82	\$0.00	\$0.01	\$0.00	\$0.00	\$623.83	\$0.00	\$0.00	\$0.00	\$623.83	\$0.00	\$623.83
4952	Permanent	\$1,168.43	\$0.00	\$0.03	\$0.00	\$0.00	\$1,168.46	\$0.00	\$0.00	\$0.00	\$1,168.46	\$0.00	\$1,168.46
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	\$327.37	\$0.00	\$0.00	\$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

July 2024

Report Total:	<u>\$14,849,621.28</u>	<u>\$0.00</u>	<u>\$3,578,162.71</u>	<u>\$2,893.59</u>	<u>\$0.00</u>	<u>\$18,430,677.58</u>	<u>\$1,953,979.46</u>	<u>\$2,893.59</u>	<u>\$0.00</u>	<u>\$16,473,804.53</u>	<u>\$0.00</u>	<u>\$16,473,804.53</u>
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Last reconciled to bank: 07/31/2024 – 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	\$1,688,943.91	\$0.00	\$0.00	\$4,147,172.76	\$1,048,761.29	\$565,489.79	\$0.00	\$2,532,921.68	\$0.00	\$2,532,921.68
2011	Motor Vehicle License Tax	\$39,621.76	\$0.00	\$24,155.84	\$0.00	\$0.00	\$63,777.60	\$21,067.00	\$0.00	\$0.00	\$42,710.60	\$0.00	\$42,710.60
2021	Gasoline Tax	\$262,114.29	\$0.00	\$165,615.07	\$0.00	\$0.00	\$427,729.36	\$148,124.73	\$0.00	\$0.00	\$279,604.63	\$0.00	\$279,604.63
2031	Road and Bridge	\$1,262,957.26	\$0.00	\$3,183,681.96	\$9,201.31	\$0.00	\$4,455,840.53	\$2,038,680.22	\$250,000.00	\$0.00	\$2,167,160.31	\$0.00	\$2,167,160.31
2041	Cemetery	\$101,655.61	\$0.00	\$14,960.00	\$0.00	\$0.00	\$116,615.61	\$10,575.27	\$0.00	\$0.00	\$106,040.34	\$0.00	\$106,040.34
2081	Police District	\$3,779,457.46	\$0.00	\$3,145,473.17	\$212,288.48	\$0.00	\$7,137,219.11	\$2,596,599.65	\$199,500.00	\$0.00	\$4,341,119.46	\$0.00	\$4,341,119.46
2191	SPECIAL LEVY-FIRE	\$1,339,967.45	\$0.00	\$2,123,896.90	\$0.00	\$0.00	\$3,463,764.35	\$1,504,437.07	\$0.00	\$0.00	\$1,959,327.28	\$0.00	\$1,959,327.28
2231	Permissive Motor Vehicle License Tax	\$51,729.59	\$0.00	\$27,672.74	\$0.00	\$0.00	\$79,402.33	\$12,451.10	\$0.00	\$0.00	\$66,951.23	\$0.00	\$66,951.23
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	\$17,308.87	\$0.00	\$0.00	\$1,220,129.57	\$1,140,646.80	\$0.00	\$0.00	\$79,482.77	\$0.00	\$79,482.77
2281	Ambulance And Emergency Medical	\$520,445.60	\$0.00	\$344,174.90	\$0.00	\$0.00	\$864,620.50	\$408,523.64	\$0.00	\$0.00	\$456,096.86	\$0.00	\$456,096.86
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	\$25,034.62	\$0.00	\$0.00	\$29,750.19	\$670.00	\$0.00	\$0.00	\$29,080.19	\$0.00	\$29,080.19
2911	Ohio EMA ARPA 1st Responder Gra	\$0.00	\$0.00	\$24,264.28	\$0.00	\$0.00	\$24,264.28	\$5,989.56	\$0.00	\$0.00	\$18,274.72	\$0.00	\$18,274.72
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	\$110,906.12	\$0.00	\$0.00	\$29,200.00	\$0.00	\$29,200.00
4902	Capital Projects-CEMETERY EXPAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	FIRE DEPT. ADDITION/RENOVATI	\$89,304.71	\$0.00	\$0.00	\$0.00	\$0.00	\$89,304.71	\$89,304.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 F	\$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 Res	\$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 Fur	\$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	\$0.13	\$0.00	\$0.00	\$623.83	\$0.00	\$0.00	\$0.00	\$623.83	\$0.00	\$623.83
4952	Permanent	\$1,168.07	\$0.00	\$0.39	\$0.00	\$0.00	\$1,168.46	\$0.00	\$0.00	\$0.00	\$1,168.46	\$0.00	\$1,168.46
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

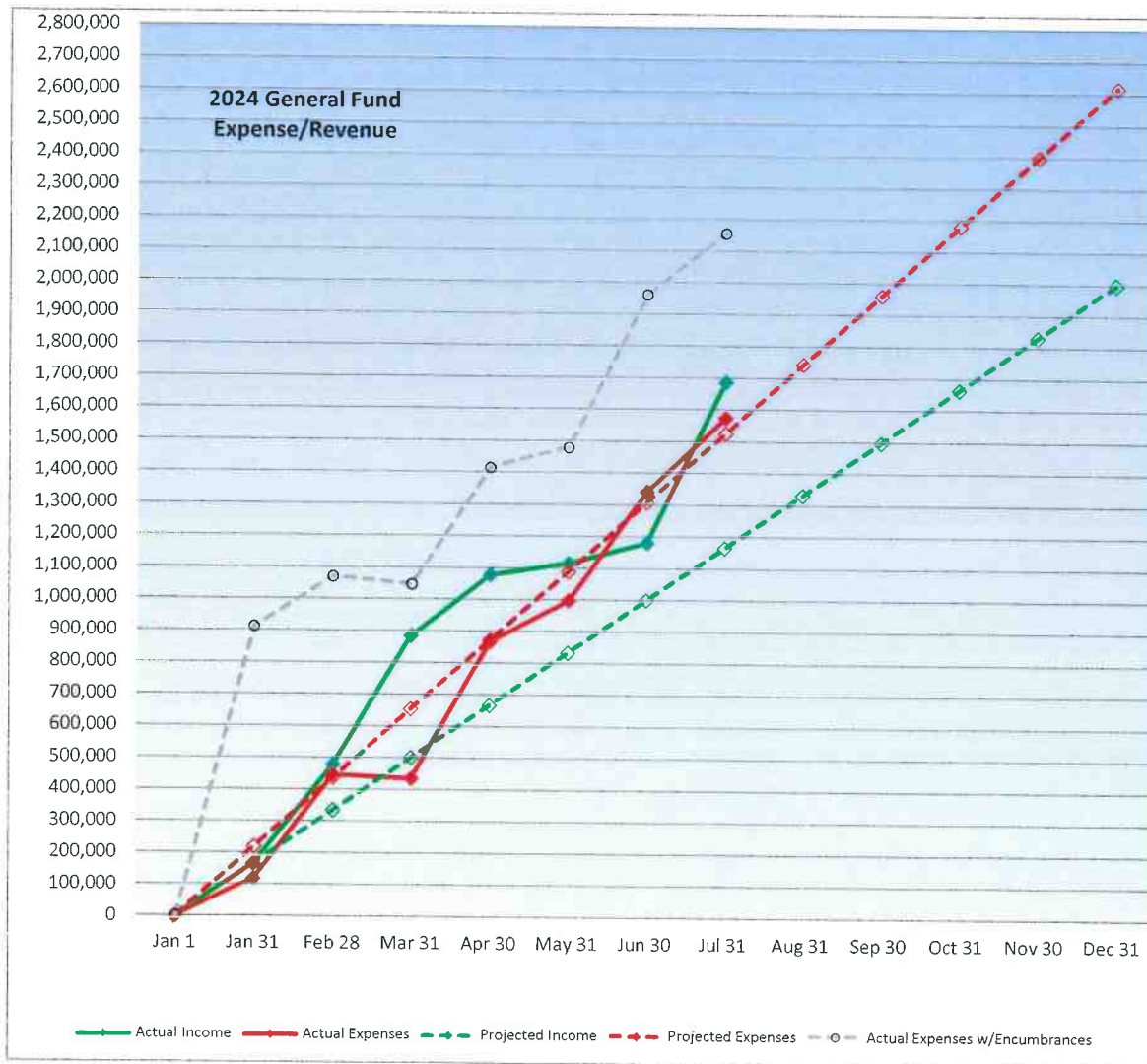
Cash Summary by Fund

Year 2024

Report Total:	<u>\$14,227,667.42</u>	<u>\$360.00</u>	<u>\$11,434,287.81</u>	<u>\$1,014,989.79</u>	<u>\$0.00</u>	<u>\$26,677,305.02</u>	<u>\$9,436,258.38</u>	<u>\$1,014,989.79</u>	<u>\$0.00</u>	<u>\$16,226,056.85</u>	<u>\$0.00</u>	<u>\$16,226,056.85</u>
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Last reconciled to bank: 07/31/2024 -- 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.
- * March 2024 reduction in expenses is due to Grant reimbursement in the amount of \$154,335.11, reallocated from General Fund to Grant Fund
- * 2nd half tax advance received in July - settlement has not arrived - usually late Aug or Sept

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.

2024 General Fund Status		Year to Date:	7/31/2024
Beginning of Year Balance			2,457,868.85
Year to Date Income	1,687,782.34		
Year to Date Expenses	1,575,131.73		
	Net		112,650.61
Year to Date Balance			2,570,519.46
Open Purchase Orders/Encumbrances:			579,192.53
Year to Date Balance w/Encumbrances			1,991,326.93

General Fund - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			58%
Income			
Projected Annual Income	1,998,120.00		
Actual Year to Date Income	1,687,782.34		84%
Expenses			
Projected Annual Expenses	2,615,818.07		
Actual Year to Date Expenses	1,575,131.73		60%
YTD Expenses w/Encumbrances	2,154,324.26		82%
Projected Year End Balance	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>7/31/2024</u>
Beginning of Year Balance			1,616,422.90
Year to Date Income	3,410,326.92		
Year to Date Expenses	2,430,847.61		
	Net		979,479.31
Year to Date Balance			2,595,902.21
Open Purchase Orders/Encumbrances:			1,360,340.57
Year to Date Balance w/Encumbrances			1,235,561.64

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			58%
<u>Income</u>			
Projected Annual Income	4,027,378.00		
Actual Year to Date	3,410,326.92		85%
<u>Expenses</u>			
Projected Annual Expenses	4,345,925.00		
Actual Year to Date	2,430,847.61		56%
YTD w/Encumbrances	3,791,188.18		87%
<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>7/31/2024</u>
Beginning of Year Balance			3,803,265.13
Year to Date Income	3,382,796.27		
Year to Date Expenses	2,691,830.70		
	Net		690,965.57
Year to Date Balance			4,494,230.70
Open Purchase Orders/Encumbrances:			1,199,760.11
Year to Date Balance w/Encumbrances			3,294,470.59

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			58%
<u>Income</u>			
Projected Annual Income	3,689,256.00		
Actual Year to Date	3,382,796.27		92%
<u>Expenses</u>			
Projected Annual Expenses	5,510,000.00		
Actual Year to Date	2,691,830.70		49%
YTD w/Encumbrances	3,891,590.81		71%
<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:	7/31/2024
Beginning of Year Balance			1,339,867.45
Year to Date Income	2,123,896.90		
Year to Date Expenses	1,437,162.51		
	Net		686,734.39
Year to Date Balance			2,026,601.84
Open Purchase Orders/Encumbrances:			623,348.61
Year to Date Balance w/Encumbrances			1,403,253.23

Fire Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			58%
Income			
Projected Annual Income	2,499,438.00		
Actual Year to Date	2,123,896.90		85%
Expenses			
Projected Annual Expenses	3,209,574.00		
Actual Year to Date	1,437,162.51		45%
YTD w/Encumbrances	2,060,511.12		64%
Projected Year End Balance	629,731.45		

2024 EMS Funds Status		Year to Date:	7/31/2024
Beginning of Year Balance			520,445.60
Year to Date Income	342,439.29		
Year to Date Expenses	408,523.64		
	Net		-66,084.35
Year to Date Balance			454,361.25
Open Purchase Orders/Encumbrances:			77,209.61
Year to Date Balance w/Encumbrances			377,151.64

EMS Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			58%
Income			
Projected Annual Income	420,000.00		
Actual Year to Date	342,439.29		82%
Expenses			
Projected Annual Expenses	706,500.00		
Actual Year to Date	408,523.64		58%
YTD w/Encumbrances	485,733.25		69%
Projected Year End Balance	233,945.60		

Service Department Report

July 2024

Town hall Campus:

- Routine Townhall/Heritage Park maintenance
- Security alarm system repaired
- Air conditioning unit repaired – fan motor and condenser

River Road Park:

- Routine Park maintenance
- Dragged baseball infields in attempt to eradicate burrowing bees
- Placed tree watering bags at maple trees planted last fall

Settler's Park:

- Routine Park maintenance
- Ground concrete surface in front of women's restroom door for smooth operation

Dog Park:

- Routine Park maintenance
- Performed finish grade, topsoil, and erosion control at site of new septic system
- Tree pruning
- Placed two additional picnic tables at summer dog park

Centerville Mills:

- Routine Park maintenance
- Toilets repaired/replaced in men's and women's restrooms – Lakeside
- Removed construction/silt fence around wetland – Lakeside
- Rough grading at construction/lay down area – Lakeside

Burns Lindow:

- Routine property maintenance
- Gutters cleared of debris

Recycling Center:

- Daily maintenance
- New dumpsters delivered
- Web camera fixed
- Damaged dumpster lids repaired

Cemetery:

- Routine property maintenance
- 1 full burial
- Headstone footers

Other:

- Annual Fireworks Celebration

Road Maintenance:

- Roadside ditching – 1 day
- Tree removal – 2 days
- Roadside mowing – 4 days
- Culvert jetting – 1 day
- Hydroseeding – 2 days
- Saw cutting for full depth repair – 2 days
- Full depth asphalt repair – 8 days
- Wash vehicles and equipment – 1 day
- Clean and organize cold storage building – 1 day
- Ditch elimination – 1 day
- Independence Day Celebration set/clean-up – 2 days
- Roadside tree trimming – 10 days
- Remove and replace driveway culverts – 2 days
- Gravel driveway grading for Chagrin Falls Service Department – 1 day
- Dredge Cedar Street box culvert – ½ day

Projects:

- Asphalt resurfacing of various roads complete
- Water Main installation complete – coordinated with plumber for building connections

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates

FISCAL OFFICER
Janice S. Sugarman



RESOLUTION 08122024-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 July 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 (\$5,144.16)

TO: 2031-931-0000 Road & Bridge \$5,144.16

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: 8/12/2024

Service Department

July 2024

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$30.62	56.00	\$1,714.72
Parks & Properties	Cemetery			\$0.00
			Total	\$1,714.72
				\$0.00

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$30.62	112.00	\$3,429.44
Parks & Properties	Roads	\$0.00		\$0.00
			Total	\$3,429.44

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

5144.16

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 08122024-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 2023 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 \$9,274.72 and increase permanent appropriations as follows:

Ohio EMA ARPA 1st Responder Grant Fund 2911-230-360-0000 Contracted Services \$9,274.72

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: 8/12/2024

Payment Listing

7/23/2024 to 8/12/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
43639	06/14/2024	06/14/2024	AW	Ohio Tactical Officers Association, Inc.	\$2,250.00 *	C
43639	07/23/2024	07/24/2024	NEG ADJ	Ohio Tactical Officers Association, Inc.	-\$2,250.00	C
43828	07/25/2024	07/25/2024	RW	Kevin J Tanko	\$150.00	O
43829	07/25/2024	07/25/2024	RW	Steven Heintel	\$365.00	O
43830	07/25/2024	07/25/2024	AW	Allied Corporation	\$8,057.57	O
43831	07/25/2024	07/25/2024	AW	Amazon Capital Services	\$149.56	O
43832	07/25/2024	07/25/2024	AW	Auburn Heating Plumbing & Air Conditioning	\$295.00	O
43833	07/25/2024	07/25/2024	AW	BIOSOLUTIONS, LLC	\$27.00	O
43834	07/25/2024	07/25/2024	AW	BrandSafway Solutions	\$1,206.22	O
43835	07/25/2024	07/25/2024	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$66.32	O
43836	07/25/2024	07/25/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$525.00	C
43837	07/25/2024	07/25/2024	AW	CINTAS CENTRALIZED AR	\$116.78	O
43838	07/25/2024	07/25/2024	AW	CORRIDON BUILDERS & REMODELERS, IN	\$740.00	O
43839	07/25/2024	07/25/2024	AW	DS ARCHITECTURE	\$7,118.00	C
43840	07/25/2024	07/25/2024	AW	E & H Hardware Group, LLC	\$6.59	O
43841	07/25/2024	07/25/2024	AW	Expert IT, LLC	\$3,055.72	C
43842	07/25/2024	07/25/2024	AW	Fleshers Deadstock Removal, LLC	\$375.00	C
43843	07/25/2024	07/25/2024	AW	GANLEY CHEVROLET OF AURORA,LLC	\$1,179.90	O
43844	07/25/2024	07/25/2024	AW	KARLOVEC MEDIA GROUP	\$126.00	O
43845	07/25/2024	07/25/2024	AW	Katelyn Gonzales	\$350.00	O
43846	07/25/2024	07/25/2024	AW	Linde Gas & Equipment, Inc.	\$940.89	O
43847	07/25/2024	07/25/2024	AW	Love Insurance Agency	\$788.00	C
43848	07/25/2024	07/25/2024	AW	McMahon DeGulis LLP	\$747.50	O
43849	07/25/2024	07/25/2024	AW	MCMASTER CARR SUPPLY COMPANY	\$93.32	O
43850	07/25/2024	07/25/2024	AW	NAPA Auto Parts	\$1,096.16	O
43851	07/25/2024	07/25/2024	AW	NEWS HERALD	\$127.75	C
43852	07/25/2024	07/25/2024	AW	Orkin	\$162.00	O
43853	07/25/2024	07/25/2024	AW	PETE & PETE CONTAINER SERVICE, INC.	\$625.00	C
43854	07/25/2024	07/25/2024	AW	POWERPLAN	\$162.12	O
43855	07/25/2024	07/25/2024	AW	R & R Truck Sales	\$584.10	C
43856	07/25/2024	07/25/2024	AW	RUDD Equipment Company	\$330.81	O
43857	07/25/2024	07/25/2024	AW	Singerman, Mills, Desberg & Kauntz Co., L.P./	\$5,460.60	O
43858	07/25/2024	07/25/2024	AW	SiteOne Landscape Supply	\$39.41	O
43859	07/25/2024	07/25/2024	AW	Solon Ace Hardware	\$41.99	V
43859	07/25/2024	07/25/2024	AW	Solon Ace Hardware	-\$41.99	V
43860	07/25/2024	07/25/2024	AW	Staples	\$73.98	O
43861	07/25/2024	07/25/2024	AW	Taft Stettinius & Hollister LLP	\$1,200.00	O
43862	07/25/2024	07/25/2024	AW	The UPS Store # 6982	\$19.24	C
43863	07/25/2024	07/25/2024	AW	TWINSBURG DEVELOPMENT CORP.	\$480.00	O
43864	07/25/2024	07/25/2024	AW	VERIZON WIRELESS	\$120.33	O
43865	07/25/2024	07/25/2024	AW	WESTERN RESERVE OFFICE SUPPLY	\$91.98	O
43866	07/25/2024	07/25/2024	AW	Solon Ace Hardware	\$41.99	O
43867	08/02/2024	08/02/2024	RW	Sobia Raheil	\$100.00	O
43868	08/02/2024	08/02/2024	RW	Ramasamy P Pandian	\$350.00	O
43869	08/02/2024	08/02/2024	RW	Samantha Smearcheck Matthew A Smearche	\$150.00	O
43870	08/02/2024	08/02/2024	RW	Margeaux F Gagliano	\$150.00	O

Payment Listing

7/23/2024 to 8/12/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
43871	08/02/2024	08/02/2024	RW	Keith J Shepard Amelia R Shepard	\$100.00	O
43872	08/02/2024	08/02/2024	RW	Nicole M Kukoleck Brian Kukoleck	\$350.00	O
43873	08/02/2024	08/02/2024	AW	ACTIVE PLUMBING SUPPLY CO.	\$688.20	O
43874	08/02/2024	08/02/2024	AW	Active911, Inc.	\$787.50	O
43875	08/02/2024	08/02/2024	AW	AIRGAS	\$76.54	O
43876	08/02/2024	08/02/2024	AW	Amazon Capital Services	\$352.58	O
43877	08/02/2024	08/02/2024	AW	AT&T MOBILITY	\$34.24	O
43878	08/02/2024	08/02/2024	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$949.20	O
43879	08/02/2024	08/02/2024	AW	BIOSOLUTIONS, LLC	\$54.00	O
43880	08/02/2024	08/02/2024	AW	Central Ohio Cleaning	\$3,315.32	O
43881	08/02/2024	08/02/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$125.00	O
43882	08/02/2024	08/02/2024	AW	CINTAS CENTRALIZED AR	\$83.81	O
43883	08/02/2024	08/02/2024	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,100.00	O
43884	08/02/2024	08/02/2024	AW	De Lage Landen Financial Services	\$372.75	O
43885	08/02/2024	08/02/2024	AW	Dex Imaging LLC	\$261.40	O
43886	08/02/2024	08/02/2024	AW	E & H Hardware Group, LLC	\$118.87	O
43887	08/02/2024	08/02/2024	AW	FIRE FLY FIRE EQUIPMENT	\$126.80	O
43888	08/02/2024	08/02/2024	AW	GANLEY CHEVROLET OF AURORA,LLC	\$461.20	O
43889	08/02/2024	08/02/2024	AW	GEAUGA COUNTY ADP BOARD	\$1,356.65	O
43890	08/02/2024	08/02/2024	AW	GEAUGA MECHANICAL COMPANY	\$1,237.50	O
43891	08/02/2024	08/02/2024	AW	LawnMatters	\$1,000.00	O
43892	08/02/2024	08/02/2024	AW	MAGLOCLIN	\$400.00	O
43893	08/02/2024	08/02/2024	AW	NAPA Auto Parts	\$141.35	O
43894	08/02/2024	08/02/2024	AW	OHIO CAT	\$390.70	O
43895	08/02/2024	08/02/2024	AW	O'REILLY EQUIPMENT	\$27.10	O
43896	08/02/2024	08/02/2024	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
43897	08/02/2024	08/02/2024	AW	Solon Ace Hardware	\$2.38	O
43898	08/02/2024	08/02/2024	AW	Staples	\$287.08	O
43899	08/02/2024	08/02/2024	AW	Steel Supply Co, Inc.	\$20.00	O
43900	08/02/2024	08/02/2024	AW	Summit Fire & Security	\$2,121.95	O
43901	08/02/2024	08/02/2024	AW	SUNRISE SPRINGS WATER CO.	\$229.50	O
43902	08/02/2024	08/02/2024	AW	The Forensic Group	\$1,000.00	O
43903	08/02/2024	08/02/2024	AW	Treasurer, State of Ohio	\$600.00	O
43904	08/02/2024	08/02/2024	AW	TWINSBURG DEVELOPMENT CORP.	\$45.00	O
43905	08/02/2024	08/02/2024	AW	WELLS FARGO	\$168.00	O
43906	08/09/2024	08/09/2024	RW	Brandon J. Hillman	\$150.00	O
43907	08/09/2024	08/09/2024	RW	John Wadolowski	\$280.00	O
43908	08/09/2024	08/09/2024	RW	John Wadolowski	\$150.00	O
43909	08/09/2024	08/09/2024	RW	Umesh C Yalavarthy Vanitha Sajja	\$150.00	O
43910	08/09/2024	08/09/2024	RW	Vivian Mckissack	\$350.00	O
43911	08/09/2024	08/09/2024	RW	Janice S Sugarman	\$350.00	O
43912	08/09/2024	08/09/2024	RW	Solon Mail Train	\$150.00	O
43913	08/09/2024	08/09/2024	AW	Amazon Capital Services	\$1,070.42	O
43914	08/09/2024	08/09/2024	AW	AMERICAN PUBLIC WORKS ASSOCIATION	\$135.00	O
43915	08/09/2024	08/09/2024	AW	ARIS COMPANY	\$398.50	O
43916	08/09/2024	08/09/2024	AW	BOUND TREE MEDICAL, LLC	\$179.98	O

Payment Listing
7/23/2024 to 8/12/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
43917	08/09/2024	08/09/2024	AW	CCT FINANCIAL	\$168.00	0
43918	08/09/2024	08/09/2024	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$219.33	0
43919	08/09/2024	08/09/2024	AW	CINTAS CENTRALIZED AR	\$94.70	0
43920	08/09/2024	08/09/2024	AW	Dex Imaging LLC	\$27.25	0
43921	08/09/2024	08/09/2024	AW	Duber Architectural & Consulting Services	\$536.25	0
43922	08/09/2024	08/09/2024	AW	E & H Hardware Group, LLC	\$77.94	0
43923	08/09/2024	08/09/2024	AW	Fire CATT, LLC	\$3,876.00	0
43924	08/09/2024	08/09/2024	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$374.40	0
43925	08/09/2024	08/09/2024	AW	HANDY RENTS/ALADDIN RENTS	\$406.85	0
43926	08/09/2024	08/09/2024	AW	KARLOVEC MEDIA GROUP	\$150.00	0
43927	08/09/2024	08/09/2024	AW	Laurentian Club LLC	\$350.00	0
43928	08/09/2024	08/09/2024	AW	LIFE FORCE MANAGEMENT INC.	\$4,523.73	0
43929	08/09/2024	08/09/2024	AW	Monitronics International, Inc.	\$418.61	0
43930	08/09/2024	08/09/2024	AW	NAPA Auto Parts	\$206.90	0
43931	08/09/2024	08/09/2024	AW	NEWS HERALD	\$339.25	0
43932	08/09/2024	08/09/2024	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$500.00	0
43933	08/09/2024	08/09/2024	AW	RESTAURANT EQUIPPERS INC.	\$2,399.00	0
43934	08/09/2024	08/09/2024	AW	Solon Ace Hardware	\$41.99	0
43935	08/09/2024	08/09/2024	AW	Steel Supply Co, Inc.	\$170.00	0
43936	08/09/2024	08/09/2024	AW	Summit Fire & Security	\$321.50	0
43937	08/09/2024	08/09/2024	AW	SUNRISE SPRINGS WATER CO.	\$73.50	0
43938	08/09/2024	08/09/2024	AW	Ullman Oil	\$150.70	0
43939	08/09/2024	08/09/2024	AW	W.F. Hann & Sons	\$250.00	0
43940	08/09/2024	08/09/2024	AW	WASTE MANAGEMENT OF OHIO	\$92.03	0
43941	08/12/2024	08/12/2024	AW	Amazon Capital Services	\$197.39	0
43942	08/12/2024	08/12/2024	AW	Carrier Corporation	\$450.00	0
43943	08/12/2024	08/12/2024	AW	Charter Communications	\$89.99	0
43944	08/12/2024	08/12/2024	AW	Charter Communications	\$5.99	0
43945	08/12/2024	08/12/2024	AW	Charter Communications	\$1,147.00	0
43946	08/12/2024	08/12/2024	AW	KIMBALL MIDWEST	\$442.28	0
43947	08/12/2024	08/12/2024	AW	Monitronics International, Inc.	\$228.50	0
43948	08/12/2024	08/12/2024	AW	MONTAGE ENTERPRISES INC.	\$485.34	0
43949	08/12/2024	08/12/2024	AW	NEWS HERALD	\$94.85	0
43950	08/12/2024	08/12/2024	AW	North Coast Two-Way Radio, Inc.	\$384.00	0
43951	08/12/2024	08/12/2024	AW	Ohio Peterbilt	\$17.57	0
43952	08/12/2024	08/12/2024	AW	Steel Supply Co, Inc.	\$97.16	0
43953	08/12/2024	08/12/2024	AW	SUNRISE SPRINGS WATER CO.	\$234.50	0
43954	08/12/2024	08/12/2024	AW	Ullman Oil	\$11,299.76	0
Total Payments:					\$88,913.94	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$88,913.94	

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

Payment Listing

July 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
174-2024	07/01/2024	07/02/2024	CH	MEDICAL MUTUAL OF OHIO	\$10,683.71	C
175-2024	07/01/2024	07/02/2024	CH	HOME DEPOT CREDIT SERVICES	\$299.08	C
176-2024	07/02/2024	07/03/2024	CH	GUARDIAN	\$12,415.96	C
177-2024	07/02/2024	07/03/2024	CH	MEDICAL MUTUAL OF OHIO	\$193,239.19	C
178-2024	07/03/2024	07/03/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$164,344.22	C
179-2024	07/03/2024	07/03/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$44,718.65	C
180-2024	07/03/2024	07/03/2024	CH	ReliaStar Life Insurance Company	\$100.00	C
181-2024	07/03/2024	07/03/2024	CH	Equitable Financial Life Insurance Company	\$4,165.00	C
182-2024	07/03/2024	07/03/2024	CH	OHIO DEFERRED COMPENSATION	\$7,675.00	C
183-2024	07/03/2024	07/08/2024	CH	Paycor	\$1,649.54	C
184-2024	07/05/2024	07/09/2024	CH	MEDICAL MUTUAL OF OHIO	\$6,119.29	C
185-2024	07/10/2024	07/11/2024	CH	Ohio Public Employees Retirement System	\$2,199.19	C
186-2024	07/10/2024	07/11/2024	CH	Ohio Police & Fire Pension Fund	\$38,776.90	C
187-2024	07/15/2024	07/16/2024	CH	MEDICAL MUTUAL OF OHIO	\$6,090.09	C
188-2024	07/15/2024	07/16/2024	CH	ILLUMINATING COMPANY	\$13,138.62	C
189-2024	07/15/2024	07/17/2024	CH	JP MORGAN CHASE BANK	\$1,122.27	C
190-2024	07/17/2024	07/17/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$158,951.02	C
191-2024	07/17/2024	07/17/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$40,853.77	C
192-2024	07/17/2024	07/17/2024	CH	OHIO DEFERRED COMPENSATION	\$7,675.00	C
193-2024	07/16/2024	07/17/2024	CH	ReliaStar Life Insurance Company	\$100.00	C
194-2024	07/17/2024	07/18/2024	CH	Equitable Financial Life Insurance Company	\$4,265.00	C
195-2024	07/24/2024	07/24/2024	CH	MEDICAL MUTUAL OF OHIO	\$5,024.61	C
196-2024	07/24/2024	07/24/2024	CH	AT&T MOBILITY	\$322.87	C
197-2024	07/24/2024	07/25/2024	CH	Ohio Public Employees Retirement System	\$45,840.23	C
198-2024	07/24/2024	07/25/2024	CH	Ohio Public Employees Retirement System	\$47,043.68	C
199-2024	07/24/2024	07/25/2024	CH	WINDSTREAM	\$167.43	C
200-2024	07/29/2024	07/29/2024	CH	DOMINION EAST OHIO	\$1,070.81	C
201-2024	07/29/2024	07/30/2024	CH	MEDICAL MUTUAL OF OHIO	\$4,062.29	C
202-2024	07/30/2024	07/31/2024	CH	ReliaStar Life Insurance Company	\$100.00	C
203-2024	07/30/2024	07/31/2024	CH	Equitable Financial Life Insurance Company	\$4,165.00	C
204-2024	07/31/2024	07/31/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$154,685.68	O
205-2024	07/31/2024	07/31/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$40,524.38	O
Total Payments:					\$1,021,588.48	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,021,588.48	

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.