

Monday, September 9,

24

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on September 9, 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 6:31 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 6:31 P.M. to go into executive session.

The trustees returned from executive session and reconvened their regular meeting at 7:04 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

- 1. Tabled: August 12, 2024 regular meeting minutes
- 2. Tabled: Trustees – New Business #4 – CJE Amendments
- 3. Late Addition: PACE Financing Discussion
- 4. Late Addition: Maintenance Agreement Renewal

MINUTES APPROVAL

Mr. Markley moved to approve the minutes of the trustees' August 26, 2024 regular meetings 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 August 2024. He reported that the lactation room in the town hall has been completed. Also, they added new gate mechanism at the dog park. The water main project is almost done- they are currently grading and fixing asphalt. Lastly, he reported that he has secured a \$125,000.00 grant for Smith Creek improvements from the state capital budget. 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 August 2024. The general fund balance at the end of August was \$2,397,586.64. She reported that the 2025 budget passed at the budget commission meeting in August. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

Monday, September 9,

24

SERVICE DEPARTMENT – NEW BUSINESS

Training Requests

Mr. Markley made a motion to approve the training requests for Mike Mariola and Christina Piotrowski to attend the Ohio Certified Public Management Program in Parma, OH from October 2024 through September 2025 at an estimated cost of \$5,950.00 per person 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.

TRUSTEES - OLD BUSINESS

Opioid Funds Discussion

Mr. Markley made a motion to donate \$15,000.00 from the township’s opioid funds to Ravenwood Health for their outpatient recovery programs.

Dr. Bates seconded the motion that passed unanimously.

TRUSTEES - NEW BUSINESS

Spirit of Bainbridge Articles

The trustees were in general agreement to write four articles in 2025 for the Spirit of Bainbridge. In addition, they would like to write an article in October 2024. Mrs. Sugarman will contact the editor.

Approval of Ballot Language

Mr. Markley made a motion to approve the ballot language for the EMS/Fire levy and the Roads Levy renewal both on the ballot for the November 5, 2024 general election and allow Mrs. O’Brien as Chair of the Board of Trustees to sign off on the proposed verbiage as true and correct and to send to the Board of Elections.

Dr. Bates seconded the motion that passed unanimously.

Senior Information Page - Website

The trustees were in general agreement to allow KCE to work with our website provider to add a senior information page to the site. Mrs. O’Brien will contact KCE.

ZONING DEPARTMENT – NEW BUSINESS

Zoning Commission Resignation

Mr. Markley made a motion to accept the resignation of John Lateulere from the Bainbridge Township Zoning Commission effective immediately and with many thanks for his service to the township, and also authorize the zoning department to advertise for the vacancy.

Dr. Bates seconded the motion that passed unanimously.

Monday, September 9,

24

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. Atlantic Emergency Solutions – Thermal Imager - \$7,087.05 (Fire)

INVOICE APPROVALS

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

Dr. Bates seconded the motion that passed unanimously.

Invoices

- 1. Littler – Employee Handbook Review - \$551.00 (General)
- 2. Littler – Employee Handbook Review - \$29.00 (General)
- 3. Littler – Tuition Reimbursement Issue - \$174.00 (Fire)
- 4. Littler – OPBA Grievance - \$203.00 (Police)
- 5. Littler – Labor and Employment Advice - \$580.00 (Parks)
- 6. Allied Corporation – Asphalt Material - \$4,642.12 (Roads)
- 7. DS Architecture – Township Hall – Pre- & Schematic Design - \$3,333.00 (General)

FISCAL RESOLUTION APPROVALS

Mr. Markley made a motion to approve Resolution 09092024-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 August 2024 – \$6,751.71

Dr. Bates seconded the motion that passed unanimously.

Checks Dated August 27, 2024 through September 9, 2024

The trustees examined and signed checks and invoices from August 27, 2024 through September 9, 2024, consisting of warrants #44036 through #44091 in the amount of \$232,659.38.

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 August 2024, #206-2024 through #235-2024, in the amount of \$842,496.42 are attached to and become a permanent part of these minutes.

Monday, September 9,

24

PUBLIC INTERACTION

None.

CORRESPONDENCE

- 1. Vibrant NEO 2040 – Stakeholder Survey – Mr. Markley will respond.
- 2. NOPEC Annual Meeting – November 12, 2024 at 10:30am at Hilton Garden Inn
- 3. Mayor Bill Tomko, Chagrin Falls with Mayor Krause of Solon – Mr. Markley will ride the bike trails with them

LATE ADDITIONS

PACE Financing Discussion

Mr. Markley will be clarifying the process for moving forward, and he will present his findings to the other trustees at a future meeting.

Olympus Maintenance Agreement

Mr. Markley made a motion to approve the annual renewal maintenance agreement with Norlson for \$74.99 and authorize the chair to sign the agreement.

Dr. Bates seconded the motion that passed unanimously.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, Mr. Markley made a motion to adjourn with a second by Dr. Bates and the meeting was adjourned at 7:44 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Cash Summary by Fund

August 2024

Fund #	Fund Name	Fund Balance 8/1/2024	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 8/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,570,519.46	\$0.00	\$202,617.30	\$0.00	\$0.00	\$2,773,136.76	\$158,117.49	\$217,432.63	\$0.00	\$2,397,586.64	\$0.00	\$2,397,586.64
2011	Motor Vehicle License Tax	\$42,710.60	\$0.00	\$2,994.59	\$0.00	\$0.00	\$45,705.19	\$0.00	\$0.00	\$0.00	\$45,705.19	\$0.00	\$45,705.19
2021	Gasoline Tax	\$279,681.17	\$0.00	\$21,764.36	\$0.00	\$0.00	\$301,445.53	\$9,145.07	\$0.00	\$0.00	\$292,300.46	\$0.00	\$292,300.46
2031	Road and Bridge	\$2,206,559.21	\$0.00	\$478,803.07	\$5,144.16	\$0.00	\$2,690,506.44	\$723,997.79	\$0.00	\$0.00	\$1,966,508.65	\$0.00	\$1,966,508.65
2041	Cemetery	\$106,236.90	\$0.00	\$1,415.00	\$0.00	\$0.00	\$107,651.90	\$1,355.02	\$0.00	\$0.00	\$106,296.88	\$0.00	\$106,296.88
2081	Police District	\$4,446,058.41	\$0.00	\$504,950.65	\$212,288.47	\$0.00	\$5,163,297.53	\$476,019.47	\$0.00	\$0.00	\$4,687,278.06	\$0.00	\$4,687,278.06
2191	SPECIAL LEVY-FIRE	\$2,026,601.84	\$0.00	\$335,257.74	\$0.00	\$0.00	\$2,361,859.58	\$203,867.10	\$0.00	\$0.00	\$2,157,992.48	\$0.00	\$2,157,992.48
2231	Permissive Motor Vehicle License Tax	\$66,951.23	\$0.00	\$3,462.00	\$0.00	\$0.00	\$70,413.23	\$14,349.36	\$0.00	\$0.00	\$56,063.87	\$0.00	\$56,063.87
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)	\$79,482.77	\$0.00	\$0.00	\$0.00	\$0.00	\$79,482.77	\$7,748.65	\$0.00	\$0.00	\$71,734.12	\$0.00	\$71,734.12
2281	Ambulance And Emergency Medical	\$454,361.25	\$0.00	\$21,325.14	\$0.00	\$0.00	\$475,686.39	\$83,902.51	\$0.00	\$0.00	\$391,783.88	\$0.00	\$391,783.88
2401	LIGHTING ASSESSMENT	\$3,543.45	\$0.00	\$7,643.70	\$0.00	\$0.00	\$11,187.15	\$0.00	\$0.00	\$0.00	\$11,187.15	\$0.00	\$11,187.15
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	\$29,080.19	\$0.00	-\$1,388.65	\$0.00	\$0.00	\$27,691.54	\$0.00	\$0.00	\$0.00	\$27,691.54	\$0.00	\$27,691.54
2911	Ohio EMA ARPA 1st Responder Gra	\$18,274.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,274.72	\$18,274.72	\$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	\$29,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,200.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$259,862.15	\$0.00	\$0.00	\$1,402,229.65	\$3,387.67	\$0.00	\$0.00	\$1,398,841.98	\$0.00	\$1,398,841.98
4906	Public Improvement TIF #2	\$128,169.47	\$0.00	\$43,220.78	\$0.00	\$0.00	\$171,390.25	\$563.44	\$0.00	\$0.00	\$170,826.81	\$0.00	\$170,826.81
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	\$623.83	\$0.00	\$0.00	\$0.00	\$0.00	\$623.83	\$0.00	\$0.00	\$0.00	\$623.83	\$0.00	\$623.83
4952	Permanent	\$1,168.46	\$0.00	\$0.00	\$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

August 2024

Report Total:	<u>\$16,473,804.53</u>	<u>\$0.00</u>	<u>\$1,881,927.83</u>	<u>\$217,432.63</u>	<u>\$0.00</u>	<u>\$18,573,164.99</u>	<u>\$1,700,728.29</u>	<u>\$217,432.63</u>	<u>\$0.00</u>	<u>\$16,655,004.07</u>	<u>\$0.00</u>	<u>\$16,655,004.07</u>
---------------	------------------------	---------------	-----------------------	---------------------	---------------	------------------------	-----------------------	---------------------	---------------	------------------------	---------------	------------------------

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	\$1,890,039.64	\$0.00	\$0.00	\$4,348,268.49	\$1,167,759.43	\$782,922.42	\$0.00	\$2,397,586.64	\$0.00	\$2,397,586.64
2011	Motor Vehicle License Tax	\$39,621.76	\$0.00	\$27,150.43	\$0.00	\$0.00	\$66,772.19	\$21,067.00	\$0.00	\$0.00	\$45,705.19	\$0.00	\$45,705.19
2021	Gasoline Tax	\$262,114.29	\$0.00	\$187,379.43	\$0.00	\$0.00	\$449,493.72	\$157,193.26	\$0.00	\$0.00	\$292,300.46	\$0.00	\$292,300.46
2031	Road and Bridge	\$1,262,957.26	\$0.00	\$3,662,485.03	\$14,345.47	\$0.00	\$4,939,787.76	\$2,723,279.11	\$250,000.00	\$0.00	\$1,966,508.65	\$0.00	\$1,966,508.65
2041	Cemetery	\$101,655.61	\$0.00	\$16,375.00	\$0.00	\$0.00	\$118,030.61	\$11,733.73	\$0.00	\$0.00	\$106,296.88	\$0.00	\$106,296.88
2081	Police District	\$3,779,457.46	\$0.00	\$3,650,423.82	\$424,576.95	\$0.00	\$7,854,458.23	\$2,967,680.17	\$199,500.00	\$0.00	\$4,687,278.06	\$0.00	\$4,687,278.06
2191	SPECIAL LEVY-FIRE	\$1,339,867.45	\$0.00	\$2,459,154.64	\$0.00	\$0.00	\$3,799,022.09	\$1,641,029.61	\$0.00	\$0.00	\$2,157,992.48	\$0.00	\$2,157,992.48
2231	Permissive Motor Vehicle License Tax	\$51,729.59	\$0.00	\$31,134.74	\$0.00	\$0.00	\$82,864.33	\$26,800.46	\$0.00	\$0.00	\$56,063.87	\$0.00	\$56,063.87
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	\$1,148,395.45	\$0.00	\$0.00	\$71,734.12	\$0.00	\$71,734.12
2281	Ambulance And Emergency Medical	\$520,445.60	\$0.00	\$363,764.43	\$0.00	\$0.00	\$884,210.03	\$492,426.15	\$0.00	\$0.00	\$391,783.88	\$0.00	\$391,783.88
2401	LIGHTING ASSESSMENT	\$3,535.24	\$0.00	\$16,251.91	\$0.00	\$0.00	\$19,787.15	\$8,600.00	\$0.00	\$0.00	\$11,187.15	\$0.00	\$11,187.15
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	\$23,645.97	\$0.00	\$0.00	\$28,361.54	\$670.00	\$0.00	\$0.00	\$27,691.54	\$0.00	\$27,691.54
2911	Ohio EMA ARPA 1st Responder Gra	\$0.00	\$0.00	\$24,264.28	\$0.00	\$0.00	\$24,264.28	\$24,264.28	\$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	\$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/RENOVATION	\$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	\$543,818.20	\$0.00	\$0.00	\$1,408,545.97	\$9,703.99	\$0.00	\$0.00	\$1,398,841.98	\$0.00	\$1,398,841.98
4906	Public Improvement TIF #2	\$55,186.26	\$0.00	\$119,653.09	\$0.00	\$0.00	\$174,839.35	\$4,012.54	\$0.00	\$0.00	\$170,826.81	\$0.00	\$170,826.81
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 Fu	\$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

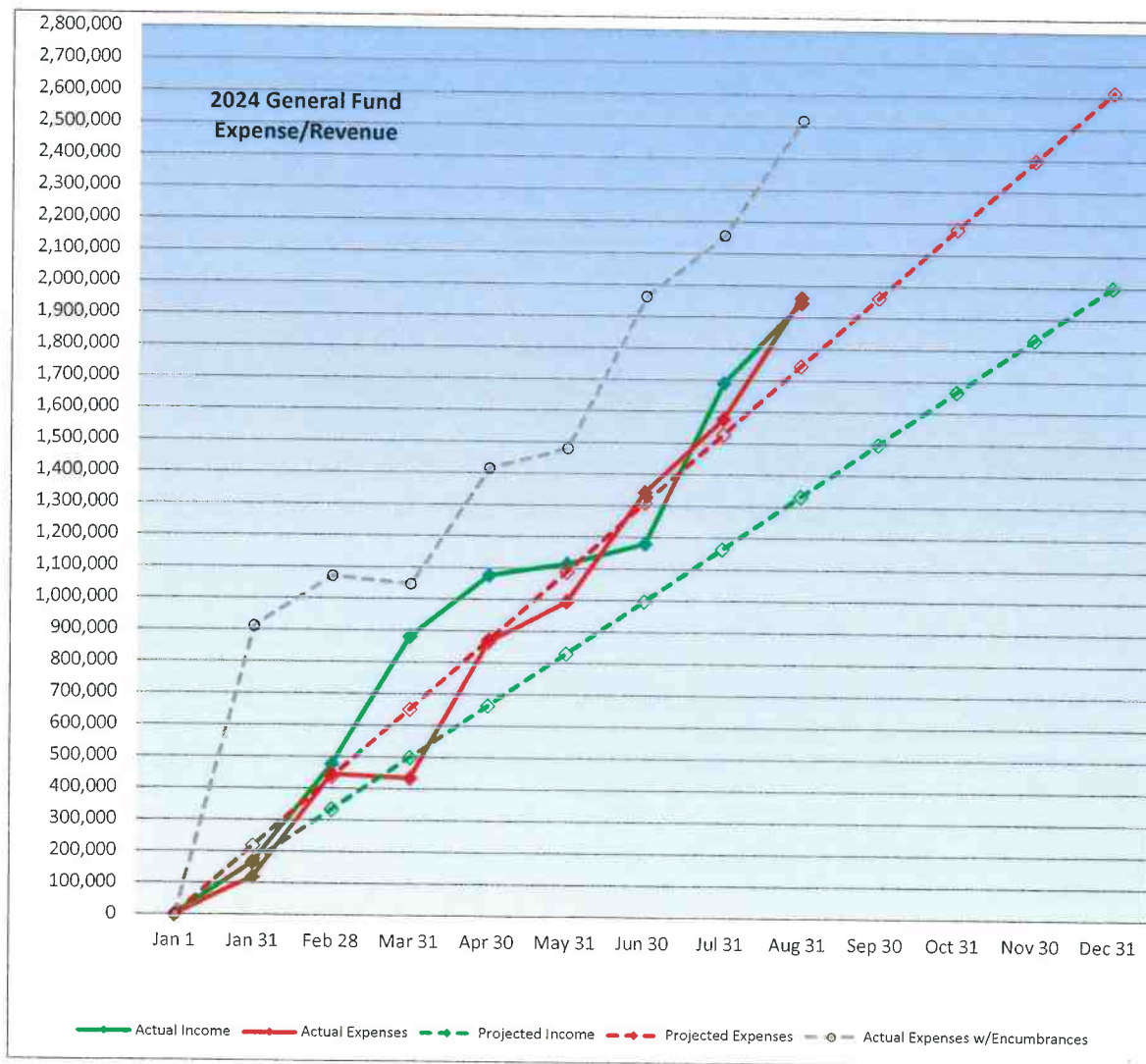
Cash Summary by Fund

Year 2024

Report Total:	<u>\$14,227,667.42</u>	<u>\$360.00</u>	<u>\$13,312,958.46</u>	<u>\$1,232,422.42</u>	<u>\$0.00</u>	<u>\$28,773,408.30</u>	<u>\$10,885,981.81</u>	<u>\$1,232,422.42</u>	<u>\$0.00</u>	<u>\$16,655,004.07</u>	<u>\$0.00</u>	<u>\$16,655,004.07</u>
---------------	------------------------	-----------------	------------------------	-----------------------	---------------	------------------------	------------------------	-----------------------	---------------	------------------------	---------------	------------------------

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:	8/31/2024
Beginning of Year Balance			2,457,868.85
Year to Date Income	1,941,889.01		
Year to Date Expenses	1,957,140.38		
	Net		-15,251.37
Year to Date Balance			2,442,617.48
Open Purchase Orders/Encumbrances:			561,319.92
Year to Date Balance w/Encumbrances			1,881,297.56

General Fund - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			67%
Income			
Projected Annual Income	1,998,120.00		
Actual Year to Date Income	1,941,889.01		97%
Expenses			
Projected Annual Expenses	2,615,818.07		
Actual Year to Date Expenses	1,957,140.38		75%
YTD Expenses w/Encumbrances	2,518,460.30		96%
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>8/31/2024</u>
<u>Beginning of Year Balance</u>			1,616,422.90
<u>Year to Date Income</u>	3,930,967.88		
<u>Year to Date Expenses</u>	3,210,639.05		
	Net		720,328.83
<u>Year to Date Balance</u>			2,336,751.73
<u>Open Purchase Orders/Encumbrances:</u>			790,810.90
<u>Year to Date Balance w/Encumbrances</u>			1,545,940.83

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
<u>Percentage of Fiscal Year reflected in this report</u>			67%
<u>Income</u>			
<u>Projected Annual Income</u>	4,027,378.00		
<u>Actual Year to Date</u>	3,930,967.88		98%
<u>Expenses</u>			
<u>Projected Annual Expenses</u>	4,345,925.00		
<u>Actual Year to Date</u>	3,210,639.05		74%
<u>YTD w/Encumbrances</u>	4,001,449.95		92%
<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>8/31/2024</u>
Beginning of Year Balance			3,803,265.13
Year to Date Income	4,098,646.74		
Year to Date Expenses	3,262,176.71		
	Net		836,470.03
Year to Date Balance			4,639,735.16
Open Purchase Orders/Encumbrances:			923,738.06
Year to Date Balance w/Encumbrances			3,715,997.10

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			67%
<u>Income</u>			
Projected Annual Income	3,689,256.00		
Actual Year to Date	4,098,646.74		111%
<u>Expenses</u>			
Projected Annual Expenses	5,510,000.00		
Actual Year to Date	3,262,176.71		59%
YTD w/Encumbrances	4,185,914.77		76%
<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:	8/31/2024
Beginning of Year Balance			1,339,867.45
Year to Date Income	2,459,154.64		
Year to Date Expenses	1,681,401.59		
	Net		777,753.05
Year to Date Balance			2,117,620.50
Open Purchase Orders/Encumbrances:			513,104.71
Year to Date Balance w/Encumbrances			1,604,515.79

Fire Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			67%
Income			
Projected Annual Income	2,499,438.00		
Actual Year to Date	2,459,154.64		98%
Expenses			
Projected Annual Expenses	3,209,574.00		
Actual Year to Date	1,681,401.59		52%
YTD w/Encumbrances	2,194,506.30		68%
Projected Year End Balance		629,731.45	

2024 EMS Funds Status		Year to Date:	8/31/2024
Beginning of Year Balance			520,445.60
Year to Date Income	406,570.34		
Year to Date Expenses	520,434.49		
	Net		-113,864.15
Year to Date Balance			406,581.45
Open Purchase Orders/Encumbrances:			67,133.81
Year to Date Balance w/Encumbrances			339,447.64

EMS Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			67%
Income			
Projected Annual Income	420,000.00		
Actual Year to Date	406,570.34		97%
Expenses			
Projected Annual Expenses	706,500.00		
Actual Year to Date	520,434.49		74%
YTD w/Encumbrances	587,568.30		83%
Projected Year End Balance		233,945.60	

Service Department Report

August 2024

Town hall Campus:

- Routine Townhall/Heritage Park maintenance
- Nursing room remodel
- Fire alarm communication system upgraded

River Road Park:

- Routine Park maintenance
- Moved soccer goals for KCE
- Removed stakes and guidewires from new pine trees

Settler's Park:

- Routine Park maintenance

Dog Park:

- Routine Park maintenance
- New latches installed on gates

Centerville Mills:

- Routine Park maintenance
- Bainbridge Rox set up – Dining Hall
- Bed edging/mulching – Dining Hall
- Wi-Fi installed in partnership with Civic Club – Dining Hall
- New convection oven installed – Dining Hall
- Range hood fire suppression system inspected and passed – Dining Hall
- Beds edged and mulched and trees pruned – Dining Hall/Dog park
- New trash cans ordered and installed - Lakeside
- Tree removal - Lakeside

Burns Lindow:

- Routine property maintenance

Recycling Center:

- Daily maintenance

Cemetery:

- Routine property maintenance
- Installed headstone footers
- 2 ash burials – training

Other:

- Bainbridge Rox
- Picnic tables repaired in all parks
- Chagrin Falls Park clean-up day
- Clean-up from 8/6-8/8 storm damage – 5 days

Road Maintenance:

- Roadside ditching – 2 days
- Tree removal – 2 days
- Roadside mowing – 5 days
- Hydroseeding various locations – 2 days
- Saw cutting for drive pipe replacement – 2 days
- Full depth asphalt repair – 3 days
- Roadside tree trimming – 10 days
- Remove and replace driveway culverts – 2 days
- Dredge Cedar Street box culvert – 1 days
- Bainbridge Rox set-up – 1 day
- Culvert jetting – 1 day
- Berm erosion repair – 2 days
- Sink hole repair – 1 day
- Asphalt installation over new cross pipe – 1 day

Projects:

- Water main installation – final grading and turf reclamation ongoing, Police Department driveway repaired.

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 09092024-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 (\$6,751.71)

TO: 2031-931-0000 Road & Bridge \$6,751.71

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: 9/9/2024

Service Department

August 2024

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$30.62	45.50	\$1,393.21
Parks & Properties	Cemetery			\$0.00
			Total	\$1,393.21

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$30.62	175.00	\$5,358.50
Parks & Properties	Roads	\$0.00		\$0.00
			Total	\$5,358.50

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

6,751.71

Payment Listing

8/27/2024 to 9/9/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44036	08/28/2024	08/28/2024	RW	Nicholas W. Fill Lauren A. Fill	\$150.00	0
44037	08/28/2024	08/28/2024	RW	Thomas J Hrabak	\$150.00	0
44038	08/28/2024	08/28/2024	RW	Krzysztof and Lauren Juchno	\$150.00	0
44039	08/28/2024	08/28/2024	AW	Allied Corporation	\$4,039.55	0
44040	08/28/2024	08/28/2024	AW	Amazon Capital Services	\$82.51	0
44041	08/28/2024	08/28/2024	AW	AT&T MOBILITY	\$34.24	0
44042	08/28/2024	08/28/2024	AW	CINTAS CENTRALIZED AR	\$32.73	0
44043	08/28/2024	08/28/2024	AW	E & H Hardware Group, LLC	\$15.47	0
44044	08/28/2024	08/28/2024	AW	EMSAR	\$3,814.88	0
44045	08/28/2024	08/28/2024	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$1,853.60	0
44046	08/28/2024	08/28/2024	AW	Millcraft Paper Company	\$429.41	0
44047	08/28/2024	08/28/2024	AW	OHIO CAT	\$3,552.04	0
44048	08/28/2024	08/28/2024	AW	OHIO CAT	\$6,897.56	0
44049	08/28/2024	08/28/2024	AW	Orkin	\$325.00	0
44050	08/28/2024	08/28/2024	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	0
44051	08/28/2024	08/28/2024	AW	Phillips Paving	\$152,979.13	0
44052	08/28/2024	08/28/2024	AW	PRIMETIME EMBLEMS	\$1,300.00	0
44053	08/28/2024	08/28/2024	AW	STAMM CONTRACTING COMPANY INC.	\$753.00	0
44054	08/28/2024	08/28/2024	AW	Treasurer, State of Ohio	\$600.00	0
44055	09/05/2024	09/05/2024	AW	Amazon Capital Services	\$58.67	0
44056	09/05/2024	09/05/2024	AW	ARIS COMPANY	\$169.50	0
44057	09/05/2024	09/05/2024	AW	Central Ohio Cleaning	\$3,315.32	0
44058	09/05/2024	09/05/2024	AW	CINTAS CENTRALIZED AR	\$48.61	0
44059	09/05/2024	09/05/2024	AW	De Lage Landen Financial Services	\$372.75	0
44060	09/05/2024	09/05/2024	AW	EZ Printing & Graphics	\$175.00	0
44061	09/05/2024	09/05/2024	AW	Fair Painters and Contracting LLC	\$29,500.00	0
44062	09/05/2024	09/05/2024	AW	Junction Buick GMC	\$92.60	0
44063	09/05/2024	09/05/2024	AW	LIFE FORCE MANAGEMENT INC.	\$4,019.20	0
44064	09/05/2024	09/05/2024	AW	NAPA Auto Parts	\$132.91	0
44065	09/05/2024	09/05/2024	AW	O'REILLY EQUIPMENT	\$114.52	0
44066	09/05/2024	09/05/2024	AW	SiteOne Landscape Supply	\$2,333.92	0
44067	09/05/2024	09/05/2024	AW	Staples	\$36.16	0
44068	09/05/2024	09/05/2024	AW	Treasurer, State of Ohio	\$1,074.00	0
44069	09/05/2024	09/05/2024	AW	TWINSBURG DEVELOPMENT CORP.	\$75.00	0
44070	09/05/2024	09/05/2024	RW	Lisa M Herchek	\$150.00	0
44071	09/05/2024	09/05/2024	RW	Jane Tan	\$100.00	0
44072	09/05/2024	09/05/2024	RW	Patrick W. Stecker	\$150.00	0
44073	09/09/2024	09/09/2024	AW	Across the Street Productions	\$125.00	0
44074	09/09/2024	09/09/2024	AW	Amazon Capital Services	\$77.40	0
44075	09/09/2024	09/09/2024	AW	ARIS COMPANY	\$229.00	0
44076	09/09/2024	09/09/2024	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$1,798.25	0
44077	09/09/2024	09/09/2024	AW	BIOSOLUTIONS, LLC	\$235.00	0
44078	09/09/2024	09/09/2024	AW	BrandSafway Solutions	\$1,206.22	0
44079	09/09/2024	09/09/2024	AW	CABLE COMMUNICATIONS, INC.	\$150.00	0
44080	09/09/2024	09/09/2024	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$16.18	0
44081	09/09/2024	09/09/2024	AW	Charter Communications	\$5.99	0

Payment Listing

8/27/2024 to 9/9/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44082	09/09/2024	09/09/2024	AW	CINTAS CENTRALIZED AR	\$81.34	O
44083	09/09/2024	09/09/2024	AW	Fair Painters and Contracting LLC	\$1,658.08	O
44084	09/09/2024	09/09/2024	AW	GEAUGA COUNTY ADP BOARD	\$4,331.96	O
44085	09/09/2024	09/09/2024	AW	Hauser Services, LLC	\$115.00	O
44086	09/09/2024	09/09/2024	AW	iWorQ Systems Inc.	\$2,000.00	O
44087	09/09/2024	09/09/2024	AW	NAPA Auto Parts	\$48.34	O
44088	09/09/2024	09/09/2024	AW	NORLSON INC.	\$74.99	O
44089	09/09/2024	09/09/2024	AW	SHEFFIELD MONUMENTS	\$510.00	O
44090	09/09/2024	09/09/2024	AW	SUNRISE SPRINGS WATER CO.	\$199.00	O
44091	09/09/2024	09/09/2024	AW	WASTE MANAGEMENT OF OHIO	\$92.03	O
Total Payments:					\$232,659.38	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$232,659.38	

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

August 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
206-2024	08/01/2024	08/02/2024	CH	OHIO DEFERRED COMPENSATION	\$7,690.00	O
207-2024	08/02/2024	08/02/2024	CH	HOME DEPOT CREDIT SERVICES	\$439.36	O
208-2024	08/02/2024	08/02/2024	CH	GUARDIAN	\$12,573.97	O
209-2024	08/02/2024	08/02/2024	CH	MEDICAL MUTUAL OF OHIO	\$207,613.45	O
210-2024	08/02/2024	08/06/2024	CH	MEDICAL MUTUAL OF OHIO	\$2,823.29	O
211-2024	08/07/2024	08/07/2024	CH	Paycor	\$1,301.85	O
212-2024	08/12/2024	08/13/2024	CH	MEDICAL MUTUAL OF OHIO	\$9,994.57	O
213-2024	08/13/2024	08/13/2024	CH	JP MORGAN CHASE BANK	\$791.39	O
214-2024	08/14/2024	08/19/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$160,304.60	O
215-2024	08/14/2024	08/19/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$42,002.57	O
216-2024	08/14/2024	08/19/2024	CH	ReliaStar Life Insurance Company	\$250.00	O
217-2024	08/14/2024	08/19/2024	CH	Equitable Financial Life Insurance Company	\$4,265.00	O
218-2024	08/14/2024	08/19/2024	CH	OHIO DEFERRED COMPENSATION	\$7,690.00	O
219-2024	08/14/2024	08/19/2024	CH	Ohio Police & Fire Pension Fund	\$40,062.51	O
220-2024	08/14/2024	08/19/2024	CH	Ohio Public Employees Retirement System	\$43,363.82	O
221-2024	08/14/2024	08/19/2024	CH	Ohio Public Employees Retirement System	\$47,120.78	O
222-2024	08/14/2024	08/19/2024	CH	Ohio Public Employees Retirement System	\$2,199.19	O
223-2024	08/18/2024	08/20/2024	CH	MEDICAL MUTUAL OF OHIO	\$8,524.97	O
223-2024	08/28/2024	08/28/2024	NEG ADJ	MEDICAL MUTUAL OF OHIO	-\$1,081.66	O
224-2024	08/18/2024	08/20/2024	CH	ILLUMINATING COMPANY	\$14,035.78	O
225-2024	08/26/2024	08/28/2024	CH	Enbridge Gas Ohio	\$1,093.53	O
226-2024	08/26/2024	08/28/2024	CH	MEDICAL MUTUAL OF OHIO	\$1,548.67	O
227-2024	08/26/2024	08/28/2024	CH	WINDSTREAM	\$167.60	O
228-2024	08/26/2024	08/28/2024	CH	HOME DEPOT CREDIT SERVICES	\$1,702.70	O
229-2024	08/26/2024	08/28/2024	CH	GUARDIAN	\$12,663.98	O
230-2024	08/26/2024	08/28/2024	CH	AT&T MOBILITY	\$322.87	O
231-2024	08/28/2024	08/28/2024	CH	ReliaStar Life Insurance Company	\$250.00	O
232-2024	08/28/2024	08/28/2024	CH	Equitable Financial Life Insurance Company	\$4,165.00	O
233-2024	08/28/2024	09/05/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$158,695.91	O
234-2024	08/28/2024	09/05/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$42,230.72	O
235-2024	08/28/2024	09/05/2024	CH	OHIO DEFERRED COMPENSATION	\$7,690.00	O
Total Payments:					\$842,496.42	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$842,496.42	

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.