

Monday, October 14,

24

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on October 24, 2024. Those present were Trustees Mr. Jeff Markley and Dr. Michael Bates and Fiscal Officer Mrs. Janice Sugarman. Mr. Markley presided and called the meeting to order at 6:44 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; Mr. Markley, aye. Motion carried.

The trustees recessed their regular meeting at 6:44 P.M. to go into executive session.

Chief Jon Bokovitz, Lt. Kurt Dreger, and Craig Roch were invited into executive session at 6:44 P.M. and left at 6:57 P.M.

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: Two cemetery deeds
- 2. Add: Two PO Requests: VanCuran and Tucker Ellis

MINUTES APPROVAL

Mr. Markley moved to approve the minutes of the trustees' September 23, 2024 regular meeting and October 7, 2024 special meeting as written.

Dr. Bates seconded the motion. Vote: Mr. Markley, aye; Dr. Bates, aye. Motion carried.

POLICE DEPARTMENT – NEW BUSINESS

Employment of Public Employee

Mr. Markley made a motion to hire Craig Roch as a full-time Bainbridge Township Peace Officer/Constable starting as a Grade E Probationary Patrolman with a starting salary of \$63,995.88 with a one-year probationary period starting after his field training is complete per the recommendation of the police chief.

Dr. Bates seconded the motion that passed unanimously.

SWEARING-IN

Craig Roch was sworn in as a Peace Officer/Constable of the Bainbridge Township Police Department by Trustee Michael Bates.

DEPARTMENTAL REPORTS

SERVICE DEPARTMENT REPORT

Mr. Alex Hansel presented the service department report for the month of September 2024. They replaced the waterline near the gazebo for the waterline project. They are coordinating with plumbers for final connections to the properties for the waterlines. 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 September 2024. The general fund balance at the end of September was \$2,405,433.61. She reported that the township received the third quarter Solon JEDD payment in the amount of \$39,669.30 and the rollback settlement in the amount of \$554,511.60. In addition, the fiscal office has started working with the department heads on temporary appropriations for 2025. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

Mrs. Sally Dangelo of 8263 Tulip Lane asked if any of the TIF money can be used to bail out the fire department if the levy does not pass. Mr. Markley explained that the TIF money can only be used for improvement in the TIF district. He is trying to get a ruling from legal counsel on whether TIF money can be used for fire equipment in that district.

FIRE DEPARTMENT – NEW BUSINESSTransition of Full-time Employee to Part-time Status

Mr. Markley made a motion to approve the change in employment for Firefighter Jason Pitre from a full-time to a part-time employee effective at level Grade A at \$29.33/hour per the recommendation of the fire chief. His part-time status will begin on November 30, 2024.

Dr. Bates seconded the motion that passed unanimously.

SERVICE DEPARTMENT – OLD BUSINESSVacation of Tulip Lane – Final Resolution

Mr. Markley made a motion to approve Resolution 10142024-A ordering the vacation of the public road/right-of-way upon a portion of Tulip Lane (TR-0307) in Bainbridge Township, Geauga County, Ohio pursuant to ORC 5553.045.

Dr. Bates seconded the motion that passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESSPlanet Aid Clothing Drive

The trustees were in general agreement to permit Planet Aid to conduct a one-day clothing drive at the Haskins Road facility on November 16, 2024 from 9am to noon.

TRUSTEES - OLD BUSINESSSpirit of Bainbridge Schedule

The trustees were in general agreement to pen four articles per year in 2025 for the Spirit of Bainbridge newsletter. They will determine which editions the articles will be placed in at the organizational meeting in January.

TRUSTEES - NEW BUSINESSJEDD Appointment

Mr. Markley made a motion to approve Resolution 10142024- B appointing Kristina O'Brien as its initial member to the board of the Bainbridge – Aurora JEDD.

Dr. Bates seconded the motion that passed unanimously.

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Engage Counsel

Mr. Markley made a motion to engage Jennifer Roth of Tucker Ellis LLP as TIF counsel at a reduced rate of \$415.00/hour effective immediately and as outlined in the engagement agreement.

Dr. Bates seconded the motion that passed unanimously.

ZONING DEPARTMENT – NEW BUSINESS

Set Public Hearing Date for Proposed Zoning Amendment Z-2024-2

Mr. Markley made a motion that the Bainbridge Township Board of Trustees conduct a public hearing on the proposed zoning amendment Z-2024-2 on October 28, 2024 at 7:30 P.M. at the Bainbridge Town Hall, and authorize publication of same per the recommendation of the zoning inspector.

Dr. Bates seconded the motion that passed unanimously.

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. Love Insurance – Accident & Sickness Policy Renewal - \$3,679.00 (Fire)
- 2. Cargill Inc. – Cargill Road Salt 2024 - \$50,000.00 (Roads)
- 3. Carter Lumber – Energy Efficient Doors at Lakeside Facility - \$10,323.50 (General)

INVOICE APPROVALS

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

Dr. Bates seconded the motion that passed unanimously.

Invoices

- 1. Singerman Mills – GL Development - \$3,552.00 (General)
- 2. Atwell’s Police and Fire Equipment – Equipment for Roch - \$2,690.24 (Police)

FISCAL RESOLUTION APPROVALS

Mr. Markley made a motion to approve Resolution 10142024-C 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 September 2024 – \$5,572.84

Dr. Bates seconded the motion that passed unanimously.

Mr. Markley made a motion to approve Resolution 10142024-D as submitted by the Fiscal Officer.

- Resolution to Increase Revenues (\$183,465.76) and Permanent Appropriations (\$86,804.00) for 2024

Dr. Bates seconded the motion that passed unanimously.

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Mr. Markley made a motion to approve Resolution 10142024-E as submitted by the Fiscal Officer.

- Resolution to Supplement Permanent Appropriations for 2024 –
1000 General Fund Transfer Out - \$500,000.00

Dr. Bates seconded the motion that passed unanimously.

Checks Dated September 24, 2024 through October 14, 2024

The trustees examined and signed checks and invoices from September 24, 2024 through October 14, 2024, consisting of warrants #44155 through #44259 in the amount of \$99,413.48.

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 September 2024, #236-2024 through #261-2024, in the amount of \$771,581.69 are attached to and become a permanent part of these minutes.

PUBLIC INTERACTION

None.

CORRESPONDENCE

1. Labor Law Seminar – January 15-16, 2025 Tampa, Florida
2. Gregory Fritz – Letter regarding street light at Chagrin Road and Samuel Lord
3. Chamber of Commerce – Ribbon Cutting – Davies Architecture – 10-17 at 4pm

LATE ADDITIONS

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. VanCuren Services, Inc. – Remove 23 Trees on Fields Road - \$8,200.00 (Roads)
2. Tucker Ellis LLP – Legal Counsel for TIF - \$5,000.00 (General)

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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 7:36 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Cash Summary by Fund

September 2024

Fund #	Fund Name	Fund Balance 9/1/2024	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 9/30/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,442,617.48	\$0.00	\$73,351.03	\$0.00	\$0.00	\$2,515,968.51	\$103,783.19	\$6,751.71	\$0.00	\$2,405,433.61	\$0.00	\$2,405,433.61
2011	Motor Vehicle License Tax	\$46,687.88	\$0.00	\$3,932.50	\$0.00	\$0.00	\$50,620.38	\$0.00	\$0.00	\$0.00	\$50,620.38	\$0.00	\$50,620.38
2021	Gasoline Tax	\$298,585.14	\$0.00	\$28,066.38	\$0.00	\$0.00	\$326,651.52	\$4,218.47	\$0.00	\$0.00	\$322,433.05	\$0.00	\$322,433.05
2031	Road and Bridge	\$1,934,209.43	\$0.00	\$6,372.29	\$6,751.71	\$0.00	\$1,947,333.43	\$152,837.25	\$0.00	\$0.00	\$1,794,496.18	\$0.00	\$1,794,496.18
2041	Cemetery	\$106,296.88	\$0.00	\$9,620.00	\$0.00	\$0.00	\$115,916.88	\$3,656.03	\$0.00	\$0.00	\$112,260.85	\$0.00	\$112,260.85
2081	Police District	\$4,592,951.52	\$0.00	\$308.21	\$0.00	\$0.00	\$4,593,259.73	\$459,572.71	\$0.00	\$0.00	\$4,133,687.02	\$0.00	\$4,133,687.02
2191	SPECIAL LEVY-FIRE	\$2,117,620.50	\$0.00	\$559.07	\$0.00	\$0.00	\$2,118,179.57	\$239,628.09	\$0.00	\$0.00	\$1,878,551.48	\$0.00	\$1,878,551.48
2231	Permissive Motor Vehicle License Tax	\$57,269.28	\$0.00	\$4,692.51	\$0.00	\$0.00	\$61,961.79	\$7,618.47	\$0.00	\$0.00	\$54,343.32	\$0.00	\$54,343.32
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)	\$66,124.43	\$0.00	\$979.94	\$0.00	\$0.00	\$67,104.37	\$13,664.38	\$0.00	\$0.00	\$53,439.99	\$0.00	\$53,439.99
2281	Ambulance And Emergency Medical	\$406,581.45	\$0.00	\$61,770.54	\$0.00	\$0.00	\$468,351.99	\$7,593.92	\$0.00	\$0.00	\$460,758.07	\$0.00	\$460,758.07
2401	LIGHTING ASSESSMENT	\$11,187.15	\$0.00	\$0.00	\$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	\$27,691.54	\$0.00	\$3,044.94	\$0.00	\$0.00	\$30,736.48	\$0.00	\$0.00	\$0.00	\$30,736.48	\$0.00	\$30,736.48
2911	Ohio EMA ARPA 1st Responder Gra	\$0.00	\$0.00	\$183,465.76	\$0.00	\$0.00	\$183,465.76	\$0.00	\$0.00	\$0.00	\$183,465.76	\$0.00	\$183,465.76
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	\$1,398,841.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398,841.98	\$0.00	\$0.00	\$0.00	\$1,398,841.98	\$0.00	\$1,398,841.98
4906	Public Improvement TIF #2	\$170,826.81	\$0.00	\$0.00	\$0.00	\$0.00	\$170,826.81	\$0.00	\$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	\$623.84	\$0.00	\$0.01	\$0.00	\$0.00	\$623.85	\$0.00	\$0.00	\$0.00	\$623.85	\$0.00	\$623.85
4952	Permanent	\$1,168.49	\$0.00	\$0.03	\$0.00	\$0.00	\$1,168.52	\$0.00	\$0.00	\$0.00	\$1,168.52	\$0.00	\$1,168.52
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

September 2024

Report Total:	<u>\$16,550,697.87</u>	<u>\$0.00</u>	<u>\$376,163.21</u>	<u>\$6,751.71</u>	<u>\$0.00</u>	<u>\$16,933,612.79</u>	<u>\$992,572.51</u>	<u>\$6,751.71</u>	<u>\$0.00</u>	<u>\$15,934,288.57</u>	<u>\$0.00</u>	<u>\$15,934,288.57</u>
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Last reconciled to bank: 09/30/2024 – 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	\$2,015,120.04	\$0.00	\$0.00	\$4,473,348.89	\$1,311,587.59	\$789,674.13	\$0.00	\$2,372,087.17	\$0.00	\$2,372,087.17
2011	Motor Vehicle License Tax	\$39,621.76	\$0.00	\$32,065.62	\$0.00	\$0.00	\$71,687.38	\$21,067.00	\$0.00	\$0.00	\$50,620.38	\$0.00	\$50,620.38
2021	Gasoline Tax	\$262,114.29	\$0.00	\$221,730.49	\$0.00	\$0.00	\$483,844.78	\$161,411.73	\$0.00	\$0.00	\$322,433.05	\$0.00	\$322,433.05
2031	Road and Bridge	\$1,262,957.26	\$0.00	\$3,668,857.32	\$21,097.18	\$0.00	\$4,952,911.76	\$2,959,149.42	\$250,000.00	\$0.00	\$1,743,762.34	\$0.00	\$1,743,762.34
2041	Cemetery	\$101,655.61	\$0.00	\$26,370.00	\$0.00	\$0.00	\$128,025.61	\$15,753.77	\$0.00	\$0.00	\$112,271.84	\$0.00	\$112,271.84
2081	Police District	\$3,779,457.46	\$0.00	\$3,650,732.03	\$424,576.95	\$0.00	\$7,854,766.44	\$3,599,630.09	\$199,500.00	\$0.00	\$4,055,636.35	\$0.00	\$4,055,636.35
2191	SPECIAL LEVY-FIRE	\$1,339,867.45	\$0.00	\$2,459,713.71	\$0.00	\$0.00	\$3,799,581.16	\$1,980,697.55	\$0.00	\$0.00	\$1,818,883.61	\$0.00	\$1,818,883.61
2231	Permissive Motor Vehicle License Tax	\$51,729.59	\$0.00	\$37,032.66	\$0.00	\$0.00	\$88,762.25	\$34,418.93	\$0.00	\$0.00	\$54,343.32	\$0.00	\$54,343.32
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	\$19,831.14	\$0.00	\$0.00	\$1,222,651.84	\$1,169,211.85	\$0.00	\$0.00	\$53,439.99	\$0.00	\$53,439.99
2281	Ambulance And Emergency Medical	\$520,445.60	\$0.00	\$474,662.07	\$0.00	\$0.00	\$995,107.67	\$528,028.41	\$0.00	\$0.00	\$467,079.26	\$0.00	\$467,079.26
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	\$26,690.91	\$0.00	\$0.00	\$31,406.48	\$670.00	\$0.00	\$0.00	\$30,736.48	\$0.00	\$30,736.48
2911	Ohio EMA ARPA 1st Responder Gra	\$0.00	\$0.00	\$207,730.04	\$0.00	\$0.00	\$207,730.04	\$24,264.28	\$0.00	\$0.00	\$183,465.76	\$0.00	\$183,465.76
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	\$0.15	\$0.00	\$0.00	\$623.85	\$0.00	\$0.00	\$0.00	\$623.85	\$0.00	\$623.85
4952	Permanent	\$1,168.07	\$0.00	\$0.45	\$0.00	\$0.00	\$1,168.52	\$0.00	\$0.00	\$0.00	\$1,168.52	\$0.00	\$1,168.52
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

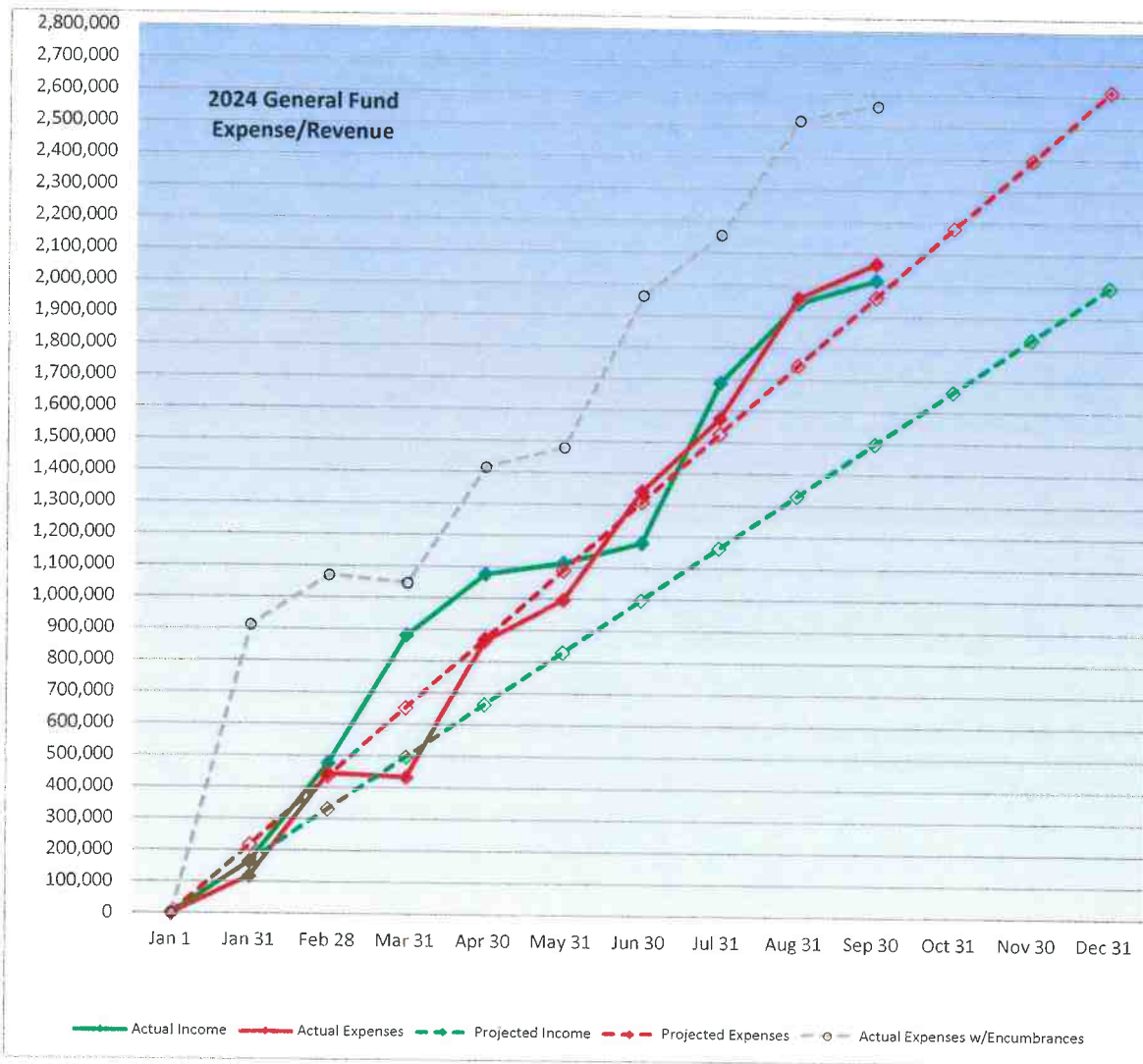
Cash Summary by Fund

Year 2024

Report Total:	<u>\$14,227,667.42</u>	<u>\$360.00</u>	<u>\$13,800,368.29</u>	<u>\$1,239,174.13</u>	<u>\$0.00</u>	<u>\$29,267,569.84</u>	<u>\$12,309,573.78</u>	<u>\$1,239,174.13</u>	<u>\$0.00</u>	<u>\$15,718,821.93</u>	<u>\$0.00</u>	<u>\$15,718,821.93</u>
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Last reconciled to bank: 09/30/2024 – 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

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: 9/30/2024
Beginning of Year Balance		1,339,867.45
Year to Date Income	2,459,713.71	
Year to Date Expenses	1,921,029.68	
	Net	538,684.03
Year to Date Balance		1,878,551.48
Open Purchase Orders/Encumbrances:		470,960.03
Year to Date Balance w/Encumbrances		1,407,591.45

Fire Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		75%
Income		
Projected Annual Income	2,499,438.00	
Actual Year to Date	2,459,713.71	98%
Expenses		
Projected Annual Expenses	3,209,574.00	
Actual Year to Date	1,921,029.68	60%
YTD w/Encumbrances	2,391,989.71	75%
Projected Year End Balance	629,731.45	

2024 EMS Funds Status		Year to Date: 9/30/2024
Beginning of Year Balance		520,445.60
Year to Date Income	468,340.88	
Year to Date Expenses	528,028.41	
	Net	-59,687.53
Year to Date Balance		460,758.07
Open Purchase Orders/Encumbrances:		59,539.89
Year to Date Balance w/Encumbrances		401,218.18

EMS Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		75%
Income		
Projected Annual Income	420,000.00	
Actual Year to Date	468,340.88	112%
Expenses		
Projected Annual Expenses	706,500.00	
Actual Year to Date	528,028.41	75%
YTD w/Encumbrances	587,568.30	83%
Projected Year End Balance	233,945.60	

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>9/30/2024</u>
Beginning of Year Balance			3,803,265.13
Year to Date Income	4,101,999.89		
Year to Date Expenses	3,721,749.42		
		Net	380,250.47
Year to Date Balance			4,183,515.60
Open Purchase Orders/Encumbrances:			688,376.57
Year to Date Balance w/Encumbrances			3,495,139.03

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			75%
<u>Income</u>			
Projected Annual Income	3,689,256.00		
Actual Year to Date	4,101,999.89		111%
<u>Expenses</u>			
Projected Annual Expenses	5,510,000.00		
Actual Year to Date	3,721,749.42		68%
YTD w/Encumbrances	4,410,125.99		80%
<u>Projected Year End Balance</u>	1,982,521.13		

(Revised 2/9/2017)

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.

2024 Road Funds Status		Year to Date:	9/30/2024
Beginning of Year Balance			1,616,422.90
Year to Date Income	3,980,783.27		
Year to Date Expenses	3,375,313.24		
	Net		605,470.03
Year to Date Balance			2,221,892.93
Open Purchase Orders/Encumbrances:			728,952.33
Year to Date Balance w/Encumbrances			1,492,940.60

Road Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			75%
Income			
Projected Annual Income	4,027,378.00		
Actual Year to Date	3,980,783.27		99%
Expenses			
Projected Annual Expenses	4,345,925.00		
Actual Year to Date	3,375,313.24		78%
YTD w/Encumbrances	4,104,265.57		94%
Projected Year End Balance	1,297,875.90		

(Revised 2/9/2017)

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:	9/30/2024
Beginning of Year Balance			2,457,868.85
Year to Date Income	2,015,240.04		
Year to Date Expenses	2,067,675.28		
	Net		-52,435.24
Year to Date Balance			2,405,433.61
Open Purchase Orders/Encumbrances:			497,004.91
Year to Date Balance w/Encumbrances			1,908,428.70

General Fund - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			75%
Income			
Projected Annual Income	1,998,120.00		
Actual Year to Date Income	2,015,240.04		101%
Expenses			
Projected Annual Expenses	2,615,818.07		
Actual Year to Date Expenses	2,067,675.28		79%
YTD Expenses w/Encumbrances	2,564,680.19		98%
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

Service Department Report

September 2024

Town hall Campus:

- Routine Townhall/Heritage Park maintenance
- Kitchen hood fire suppression system removed – Townhall
- Replaced section of sidewalk to gazebo after waterline project – Heritage Park
- Removed overgrown shrubs along parking lot, installed new bed and lilac bushes – Heritage Park
- Replaced outlet at sign and low voltage lighting at Bissel-Tucek house

River Road Park:

- Routine Park maintenance
- Backfilled all islands to raise the grade to the top of curbs
- Fertilized trees

Settler's Park:

- Routine Park maintenance

Dog Park:

- Routine Park maintenance

Centerville Mills:

- Routine Park maintenance
- Backfilled parking area with topsoil and hydroseed to raise the grade to the top of curbs
- Installed wildflower mix for erosion control at laydown site of Smith Creek restoration project

Burns Lindow:

- Routine property maintenance
- Installed new water cooler

Recycling Center:

- Daily maintenance

Cemetery:

- Routine property maintenance
- Headstone footer installations
- 2 Ash burials

Other:

- Storage container moved to River Road Park for Winter maintenance equipment
- Wash small trucks and equipment at Service Garage – 2 days
- Processed Tree Trimming debris – 1 day
- Hauled logs off Township property – 1 day
- Haul out rip and tear off Township property – 1 day
- String trimming around Service Department facilities – 1 day

Road Maintenance:

- Roadside ditching – 2 days
- Roadside mowing – 7 days
- Hydroseeding various locations – 5 days
- Water hydroseeding – 2 days
- Saw cutting for drive pipe replacement/full depth repair – 1 day
- Full depth asphalt repair – 1 day
- Remove and replace driveway culverts – 2 days
- Erosion repair and dead tree removal on Penny Lane – 1 day
- Asphalt apron replacement – 2 days
- Concrete apron replacement – 2 days
- Topsoil and seed new aprons – 1 day
- Obtained emulsion for durapatching – 3 loads
- Durapatching – 4 days

Projects:

- Water main installation – Final grading, topsoil and seed work performed. Coordination with Monroe and Summit for final connections.

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates

FISCAL OFFICER
Janice S. Sugarman



Bainbridge Township Board of Trustees
Resolution No. 10142024-A

RESOLUTION TO ORDER THE VACATION OF THE PUBLIC ROAD/RIGHT OF WAY UPON A PORTION OF TULIP LANE (TR-0307) IN BAINBRIDGE TOWNSHIP, GEAGA COUNTY, OHIO, PURSUANT TO O.R.C. 5553.045

WHEREAS the Geauga County Board of Commissioners ("Board") passed Resolution #24-140, a Resolution That Convenience and Welfare May Require the Proposed Vacation of the Public Road/Right-of Way Upon a portion of Tulip Lane (TR-0307) in Bainbridge Township, Geauga County, Ohio, as further described in said Resolution; and

WHEREAS, the Board held the final public hearing on August 20, 2024, on the proposed vacation of the public road/right-of way upon a portion of Tulip Lane (TR-0307) and heard any evidence bearing upon the necessity of the vacation for the public convenience or welfare and offered either for or against proceeding with the improvement by any interested person; and

WHEREAS, the Board, in accordance with Section 5553.045 of the Ohio Revised Code, ordered the vacation of the public road/right-of-way upon a portion of Tulip Lane (TR-0307) in Bainbridge Township, Geauga County, Ohio.

NOW THEREFORE, BE IT RESOLVED that the Bainbridge Township Board of Trustees, in accordance with Section 5553.045 of the Ohio Revised Code, and consistent with the Geauga County Board of Commissioners' Resolution 24-156, dated August 20, 2024, hereby orders the vacation of the public road/right-of-way upon a portion of Tulip Lane (TR-0307) in Bainbridge Township, Geauga County, Ohio.

A motion was made by Trustee Markley and seconded by Trustee Bates.

Adopted and effective this 14th day of October 2024.

Voting thereon:

Vote:

Kristina O'Brien, Trustee

ABSENT

Jeffrey S. Markley, Trustee

AYE

Dr. Michael Bates, Trustee

AYE

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

Janice S. Sugarman

Date: 10/14/2024

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates

FISCAL OFFICER
Janice S. Sugarman



**THE BOARD OF TRUSTEES
OF BAINBRIDGE TOWNSHIP
GEAUGA COUNTY, OHIO**

RESOLUTION 10142024-B

SUBJECT: Joint Economic Development District Agreement by and between The City of Aurora and The Board of Trustees of Bainbridge Township, Geauga County, Ohio, dated as of October 30, 2020, as amended by that certain First Amendment to the Joint Economic Development District Agreement by and between The City of Aurora and The Board of Trustees of Bainbridge Township, Geauga County, Ohio, dated as of January 11, 2022 (collectively, the "JEDD Agreement").

The Board of Trustees of Bainbridge Township, Geauga County, Ohio (the "Board"), met in regular session on the 14th day of October, 2024 with the following members present:

Jeffrey Markley
Michael Bates

Trustee Markley moved for the adoption of the following Resolution:

WHEREAS, pursuant to Resolution 11222021-B, the Board appointed Jeffrey Markley as its initial member of the JEDD Board (as defined in the referenced Resolution);


WHEREAS, Mr. Markley desires to cease serving in such capacity;

BE IT RESOLVED THAT, the Board accepts the resignation of Mr. Markley, and, pursuant to Section 3.1(b) of the JEDD Agreement, the Board hereby appoints Kristina O'Brien as its initial member of the JEDD Board.

Trustee Bates seconded the motion for adoption of the Resolution, and the roll being called upon its adoption, the vote resulted as follows:

Kristina O'Brien ABSENT Jeff Markley AYE Michael Bates AYE

Attest:


Janice S. Sugarman, Fiscal Officer

Date: 10-14-2024

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 10142024-C

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 September 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 (\$5,572.84)

TO: 2031-931-0000 Road & Bridge \$5,572.84

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

Vote:

Dr. Michael Bates AYE Mrs. Kristina O'Brien ABSENT Mr. Jeffrey Markley AYE

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

Janice S. Sugarman

Date: 10/14/2024

Service Department

September 2024

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

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$30.62	154.00	\$4,715.48
Parks & Properties	Roads	\$0.00		\$0.00
			Total	\$4,715.48

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

\$ 5,572.84

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 10142024-D

Resolution to Increase Revenues and Permanent Appropriations for 2024

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

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

Whereas, the Board of Trustees makes a resolution to increase revenue in the amount of \$183,465.76 and

Whereas, the Board of Trustees makes a resolution to increase permanent appropriations in the amount of \$86,804.00 as follows:

Ohio EMA ARPA 1st Responder Grant Fund 2911-230-100-0000 Salaries \$5,012.00

Ohio EMA ARPA 1st Responder Grant Fund 2911-230-360-0000 Contracted Services \$81,792.00

This Resolution shall be effective upon passage.

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

Vote:

Dr. Michael Bates Aye Mrs. Kristina O'Brien Absent Mr. Jeffrey Markley Aye

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

Janice S. Sugarman

Date: 10/14/2024

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 10142024-E

Resolution to Supplement Permanent Appropriations for 2024

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

Whereas, the Board of Trustees finds it necessary to amend the Township 2024 Permanent Appropriations as follows:

1000 General Fund Transfer out \$ 500,000.00

This Resolution shall be effective upon passage.

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

Vote:

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

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

Janice S. Sugarman

Date: 10/14/2024

Payment Listing

9/23/2024 to 10/14/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
43496	05/21/2024	05/21/2024	RW	Madeline Baker	\$150.00 *	V
43496	09/27/2024	09/27/2024	RW	Madeline Baker	-\$150.00	V
43840	07/25/2024	07/25/2024	AW	E & H Hardware Group, LLC	\$6.59 *	V
43840	10/04/2024	10/04/2024	AW	E & H Hardware Group, LLC	-\$6.59	V
43965	08/14/2024	08/14/2024	AW	Monitronics International, Inc.	\$892.21 *	C
43965	09/30/2024	10/02/2024	NEG ADJ	Monitronics International, Inc.	-\$418.61	C
44155	09/27/2024	09/27/2024	RW	Scott Hall	\$350.00	O
44156	09/27/2024	09/27/2024	RW	William Lazor	\$150.00	O
44157	09/27/2024	09/27/2024	RW	Joshua R. Sirk	\$150.00	O
44158	09/27/2024	09/27/2024	RW	Madeline Baker	\$150.00	O
44159	09/27/2024	09/27/2024	AW	Allied Corporation	\$349.07	O
44160	09/27/2024	09/27/2024	AW	Amazon Capital Services	\$221.33	O
44161	09/27/2024	09/27/2024	AW	BOUND TREE MEDICAL, LLC	\$861.26	O
44162	09/27/2024	09/27/2024	AW	CABLE COMMUNICATIONS, INC.	\$27,372.77	O
44163	09/27/2024	09/27/2024	AW	CCT FINANCIAL	\$163.00	O
44164	09/27/2024	09/27/2024	AW	CINTAS CENTRALIZED AR	\$136.98	O
44165	09/27/2024	09/27/2024	AW	CLEVELAND STATE UNIVERSITY	\$11,900.00	O
44166	09/27/2024	09/27/2024	AW	Dex Imaging LLC	\$40.53	O
44167	09/27/2024	09/27/2024	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$595.00	O
44168	09/27/2024	09/27/2024	AW	Hans' Freightliner of Cleveland	\$174.36	O
44169	09/27/2024	09/27/2024	AW	Hauser Services, LLC	\$207.00	O
44170	09/27/2024	09/27/2024	AW	KIMBALL MIDWEST	\$20.55	O
44171	09/27/2024	09/27/2024	AW	Lake Business Products	\$307.51	O
44172	09/27/2024	09/27/2024	AW	LawnMatters	\$3,825.00	O
44173	09/27/2024	09/27/2024	AW	Linde Gas & Equipment, Inc.	\$390.18	O
44174	09/27/2024	09/27/2024	AW	MARS ELECTRIC CO.	\$166.38	O
44175	09/27/2024	09/27/2024	AW	MCMASTER CARR SUPPLY COMPANY	\$48.87	O
44176	09/27/2024	09/27/2024	AW	Michele Mariola	\$115.58	O
44177	09/27/2024	09/27/2024	AW	NAPA Auto Parts	\$793.04	O
44178	09/27/2024	09/27/2024	AW	NORTHCOAST PRODUCTS	\$1,904.79	O
44179	09/27/2024	09/27/2024	AW	Ohio Peace Officer Training Academy	\$800.00	O
44180	09/27/2024	09/27/2024	AW	Orkin	\$200.00	O
44181	09/27/2024	09/27/2024	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
44182	09/27/2024	09/27/2024	AW	POWERPLAN	\$610.76	O
44183	09/27/2024	09/27/2024	AW	SHEFFIELD MONUMENTS	\$200.00	O
44184	09/27/2024	09/27/2024	AW	SUNRISE SPRINGS WATER CO.	\$288.50	O
44185	09/27/2024	09/27/2024	AW	Taft Stettinius & Hollister LLP	\$600.00	O
44186	09/27/2024	09/27/2024	AW	The Craun Liebing Company	\$720.00	O
44187	09/27/2024	09/27/2024	AW	Treasurer, State of Ohio	\$600.00	O
44188	09/27/2024	09/27/2024	AW	WELLS FARGO	\$168.00	O
44189	09/27/2024	09/27/2024	AW	WESTERN RESERVE OFFICE SUPPLY	\$117.79	O
44190	10/04/2024	10/04/2024	RW	Chagrín Auto Spa	\$300.00	O
44191	10/04/2024	10/04/2024	RW	The Pattie Group, Inc.	\$150.00	O
44192	10/04/2024	10/04/2024	RW	Matteo M Trucco	\$150.00	O
44193	10/04/2024	10/04/2024	RW	Mary K Horvath	\$100.00	O
44194	10/04/2024	10/04/2024	RW	Jennie Marie Brancho	\$150.00	O

Payment Listing

9/23/2024 to 10/14/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44195	10/04/2024	10/04/2024	AW	E & H Hardware Group, LLC	\$6.59	O
44196	10/04/2024	10/04/2024	AW	Amazon Capital Services	\$202.40	O
44197	10/04/2024	10/04/2024	AW	ARBORWEAR	\$469.50	O
44198	10/04/2024	10/04/2024	AW	ARIS COMPANY	\$169.50	O
44199	10/04/2024	10/04/2024	AW	Ascendance Trucks Midwest	\$1,075.51	O
44200	10/04/2024	10/04/2024	AW	AT&T MOBILITY	\$34.24	O
44201	10/04/2024	10/04/2024	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$197.40	O
44202	10/04/2024	10/04/2024	AW	BOB SUMEREL TIRE COMPANY, INC.	\$304.75	O
44203	10/04/2024	10/04/2024	AW	Central Ohio Cleaning	\$3,315.32	O
44204	10/04/2024	10/04/2024	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$37.35	O
44205	10/04/2024	10/04/2024	AW	CINTAS CENTRALIZED AR	\$81.34	O
44206	10/04/2024	10/04/2024	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,550.00	O
44207	10/04/2024	10/04/2024	AW	De Lage Landen Financial Services	\$372.75	O
44208	10/04/2024	10/04/2024	AW	E & H Hardware Group, LLC	\$48.98	O
44209	10/04/2024	10/04/2024	AW	GANLEY CHEVROLET OF AURORA,LLC	\$669.95	O
44210	10/04/2024	10/04/2024	AW	GOVERNMENT FORMS AND SUPPLIES	\$566.26	O
44211	10/04/2024	10/04/2024	AW	Groeneveld Lubrication Solutions Inc.	\$129.10	O
44212	10/04/2024	10/04/2024	AW	Hauser Services, LLC	\$207.00	O
44213	10/04/2024	10/04/2024	AW	Hemly Tool Supply Inc.	\$186.84	O
44214	10/04/2024	10/04/2024	AW	Minuteman Press	\$94.00	O
44215	10/04/2024	10/04/2024	AW	NAPA Auto Parts	\$384.01	O
44216	10/04/2024	10/04/2024	AW	NORTHCOAST PRODUCTS	\$672.27	O
44217	10/04/2024	10/04/2024	AW	SiteOne Landscape Supply	\$115.81	O
44218	10/04/2024	10/04/2024	AW	Solon Ace Hardware	\$24.69	O
44219	10/04/2024	10/04/2024	AW	STAMM CONTRACTING COMPANY INC.	\$1,451.50	O
44220	10/04/2024	10/04/2024	AW	STATE INDUSTRIAL PRODUCTS	\$385.84	O
44221	10/04/2024	10/04/2024	AW	Summit Fire & Security	\$740.00	O
44222	10/04/2024	10/04/2024	AW	SUNRISE SPRINGS WATER CO.	\$57.00	O
44223	10/04/2024	10/04/2024	AW	Treasurer, State of Ohio	\$150.00	O
44224	10/04/2024	10/04/2024	AW	United Business Supply	\$5.66	O
44225	10/04/2024	10/04/2024	AW	VAN CUREN SERVICES	\$9,950.00	O
44226	10/04/2024	10/04/2024	AW	WESTERN RESERVE OFFICE SUPPLY	\$188.10	O
44227	10/11/2024	10/11/2024	RW	Sara Newstead	\$150.00	O
44228	10/11/2024	10/11/2024	RW	John C Delphia	\$100.00	O
44229	10/11/2024	10/11/2024	RW	Michelle R Hocevar	\$150.00	O
44230	10/11/2024	10/11/2024	RW	Jennifer R Althans	\$150.00	O
44231	10/11/2024	10/11/2024	AW	Amazon Capital Services	\$433.62	O
44232	10/11/2024	10/11/2024	AW	ARBORWEAR	\$560.25	O
44233	10/11/2024	10/11/2024	AW	ARIS COMPANY	\$229.00	O
44234	10/11/2024	10/11/2024	AW	CCT FINANCIAL	\$168.00	O
44235	10/11/2024	10/11/2024	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$21.98	O
44236	10/11/2024	10/11/2024	AW	Charter Communications	\$1,147.00	O
44237	10/11/2024	10/11/2024	AW	Charter Communications	\$89.99	O
44238	10/11/2024	10/11/2024	AW	Charter Communications	\$5.99	O
44239	10/11/2024	10/11/2024	AW	CINTAS CENTRALIZED AR	\$145.05	O
44240	10/11/2024	10/11/2024	AW	CINTAS CENTRALIZED AR	\$32.73	O

Payment Listing
9/23/2024 to 10/14/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44241	10/11/2024	10/11/2024	AW	David Carney	\$100.00	O
44242	10/11/2024	10/11/2024	AW	Dex Imaging LLC	\$19.40	O
44243	10/11/2024	10/11/2024	AW	DS ARCHITECTURE	\$445.00	O
44244	10/11/2024	10/11/2024	AW	G. KAUFMAN'S SEPTIC TANK CLEANING SI	\$250.00	O
44245	10/11/2024	10/11/2024	AW	Hans' Freightliner of Cleveland	\$293.73	O
44246	10/11/2024	10/11/2024	AW	J.F.D. LANDSCAPING, INC.	\$9,493.34	O
44247	10/11/2024	10/11/2024	AW	JANICE SUGARMAN	\$66.00	O
44248	10/11/2024	10/11/2024	AW	Leuty Nursery LLC	\$1,574.25	O
44249	10/11/2024	10/11/2024	AW	Linde Gas & Equipment, Inc.	\$487.70	O
44250	10/11/2024	10/11/2024	AW	Monitronics International, Inc.	\$55.00	O
44251	10/11/2024	10/11/2024	AW	NAPA Auto Parts	\$435.37	O
44252	10/11/2024	10/11/2024	AW	Orkin	\$150.00	O
44253	10/11/2024	10/11/2024	AW	POWERPLAN	\$2,379.42	O
44254	10/11/2024	10/11/2024	AW	SHEFFIELD MONUMENTS	\$375.00	O
44255	10/11/2024	10/11/2024	AW	SiteOne Landscape Supply	\$242.37	O
44256	10/11/2024	10/11/2024	AW	Solon Ace Hardware	\$27.98	O
44257	10/11/2024	10/11/2024	AW	SUNRISE SPRINGS WATER CO.	\$68.25	O
44258	10/11/2024	10/11/2024	AW	TWINSBURG DEVELOPMENT CORP.	\$30.00	O
44259	10/11/2024	10/11/2024	AW	WASTE MANAGEMENT OF OHIO	\$92.03	O
Total Payments:					\$99,413.48	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$99,413.48	

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.

Payment Listing

September 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9-2024	01/09/2024	01/09/2024	CH	Ohio Bureau of Workers Compensation	\$9,145.00 *	C
9-2024	02/22/2024	02/22/2024	NEG ADJ	Ohio Bureau of Workers Compensation	-\$818.00 *	C
9-2024	09/24/2024	09/24/2024	NEG ADJ	Ohio Bureau of Workers Compensation	-\$741.99	O
9-2024	09/30/2024	10/03/2024	NEG ADJ	Ohio Bureau of Workers Compensation	-\$0.01	O
236-2024	09/02/2024	09/09/2024	CH	MEDICAL MUTUAL OF OHIO	\$4,748.17	O
237-2024	09/09/2024	09/09/2024	CH	MEDICAL MUTUAL OF OHIO	\$198,023.49	O
238-2024	09/10/2024	09/10/2024	CH	MEDICAL MUTUAL OF OHIO	\$5,023.39	O
238-2024	09/20/2024	09/20/2024	NEG ADJ	MEDICAL MUTUAL OF OHIO	-\$202.86	O
239-2024	09/11/2024	09/11/2024	CH	Paycor	\$1,328.07	O
239-2024	09/12/2024	09/12/2024	NEG ADJ	Paycor	-\$8.00	O
240-2024	09/11/2024	09/12/2024	CH	Equitable Financial Life Insurance Company	\$4,165.00	O
241-2024	09/11/2024	09/12/2024	CH	OHIO DEFERRED COMPENSATION	\$7,260.00	O
242-2024	09/11/2024	09/12/2024	CH	ReliaStar Life Insurance Company	\$250.00	O
243-2024	09/11/2024	09/12/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$153,160.82	O
244-2024	09/11/2024	09/12/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$40,365.48	O
245-2024	09/12/2024	09/13/2024	CH	Ohio Police & Fire Pension Fund	\$39,309.06	O
246-2024	09/13/2024	09/13/2024	CH	Ohio Public Employees Retirement System	\$2,199.19	O
247-2024	09/13/2024	09/13/2024	CH	Ohio Public Employees Retirement System	\$42,943.69	O
248-2024	09/16/2024	09/17/2024	CH	MEDICAL MUTUAL OF OHIO	\$1,689.90	O
249-2024	09/18/2024	09/18/2024	CH	ILLUMINATING COMPANY	\$13,406.81	O
250-2024	09/20/2024	09/23/2024	CH	Ohio Public Employees Retirement System	\$47,304.48	O
251-2024	09/20/2024	09/24/2024	CH	MEDICAL MUTUAL OF OHIO	\$373.67	O
252-2024	09/23/2024	09/24/2024	CH	Enbridge Gas Ohio	\$1,133.92	O
252-2024	10/03/2024	10/03/2024	NEG ADJ	Enbridge Gas Ohio	-\$871.18 *	O
253-2024	09/24/2024	09/27/2024	CH	JP MORGAN CHASE BANK	\$403.28	O
254-2024	09/24/2024	09/27/2024	CH	WINDSTREAM	\$167.60	O
255-2024	09/25/2024	09/27/2024	CH	AT&T MOBILITY	\$339.20	O
256-2024	09/24/2024	09/27/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$155,424.31	O
257-2024	09/24/2024	09/27/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$40,492.28	O
258-2024	09/24/2024	09/27/2024	CH	Equitable Financial Life Insurance Company	\$3,765.00	O
259-2024	09/24/2024	09/27/2024	CH	OHIO DEFERRED COMPENSATION	\$7,340.00	O
260-2024	09/24/2024	09/27/2024	CH	ReliaStar Life Insurance Company	\$250.00	O
261-2024	09/27/2024	10/02/2024	CH	MEDICAL MUTUAL OF OHIO	\$1,667.74	O
Total Payments:					\$771,581.69	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$771,581.69	

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Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

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