

Monday, November 11,

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The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on November 11, 2024. Those present were Trustees Mrs. Kristina O'Brien, Mr. Jeff Markley, and Dr. Michael Bates and Fiscal Officer Mrs. Janice Sugarman. Mrs. O'Brien presided and called the meeting to order at 6:02 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), Appointment of a Public Official per Ohio Revised Code Section 121.22(G)(1).

Dr. Bates seconded the motion. Roll call vote followed: Mrs. O'Brien, aye; Dr. Bates, aye; Mr. Markley, aye. Motion carried.

The trustees recessed their regular meeting at 6:02 P.M. to go into executive session.

Mr. Tod Lewis was invited into executive session at 6:43 P.M. and left at 6:59 P.M.

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. There was no executive session for Economic Development.
- 2. Moving the proclamation to beginning of meeting.

MINUTES APPROVAL

Mr. Markley moved to approve the minutes of the trustees' October 28, 2024 regular meeting as written.

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

Proclamation – Frances Hasenstaub

The trustees read and presented a proclamation to Frances Hasenstaub in recognition of her 100th birthday on October 2, 2024. Mrs. Hasenstaub was in attendance to receive the proclamation.

PRESENTATION: Jeff Myers and Drew Thompson, DS Architects

Mr. Myers and Mr. Thompson presented the latest plans for the Town Hall project to the trustees. They also explained the options that the township could do at the same time or in the future. The trustees were in general agreement to move forward with the plans. Mr. Markley wants to look into the plans a little deeper.

DEPARTMENTAL REPORTS

FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for the month of October 2024. The general fund balance at the end of October was \$2,475,169.08. She reported the temporary appropriations are completed. In addition, the township received the NOPEC reimbursement and the scrap tire grant money. The fiscal office is starting the end-of-year paperwork and reporting. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

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SERVICE DEPARTMENT REPORT

Mr. Alex Hansel presented the service department report for the month of October 2024. The department poured a cement pad for a memorial bench in the dog park that looks very nice. They are working on CDL training in-house for two new hires. Mr. Hansel reported that the waterline connections are done for the fire department, town hall, and the Bissell-Tucek house. The complete service department report is attached to and becomes a permanent part of these minutes.

KENSTON COMMUNITY EDUCATION

Mr. Scott Rosenthal presented the Kenston Community Education report for the third quarter of 2024. He reported that all fall sports have wrapped up and winter sports are in session. He is now the Midwest Travel commissioner where they are maxed out at 98 teams this year. Play starts next weekend. They are having a coaches' meeting to set the tone for the season. In addition, KCE gave \$5,000.00 to the Kenston Boosters for the weight room renovation. The complete KCE report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

Mr. Jeff Markley publicly thanked the residents for passing all three of the local levies that were on the ballot.

Alex Shahidian of 8050 Bainbrook Drive and Chris Semiti of 18350 Bayberry Road were in attendance on behalf of the Laurel Springs/Bainbrook subdivision. They are concerned about the stop signs being removed in the development. They are requesting a crosswalk near the pool, and they have spoken to the engineer's office about it. The trustees addressed their concerns below.

Traffic Control Device Modification

The service director, Mr. Jim Stanek, addressed the residents' concerns by explaining that the stop signs are not enforceable. In order to help with the speed issue, the township will be replacing the signs with speed monitors for a period of 60 days, which could be extended. Mr. Shahidian and Mr. Semiti indicated that the development may be interested in adding additional monitors at their cost. Mr. Stanek offered to install those monitors for the development. They will all be working together to determine if the crosswalk would be an option.

SERVICE DEPARTMENT – NEW BUSINESSSnow and Ice Agreement

Mr. Markley made a motion to approve the Snow and Ice Control Agreement among the Geauga County Board of Commissioners, the Geauga County Engineer, and the Bainbridge Township Board of Trustees enabling Bainbridge Township to provide snow and ice control and material application on certain county roads in Bainbridge Township for the winter season of 2024-2025.

Dr. Bates seconded the motion that passed unanimously.

Request to Declare Obsolete

Mr. Markley made a motion to declare the following items obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the assistant service director.

- 2001 Hudson Brothers HD14 Tilt Trailer
- 2008 Cimline Pavement Saw
- 2000 John Deere 54" Blade Plow for compact trailer

Dr. Bates seconded the motion that was passed unanimously.

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Approval to sell on Govdeals.com

Mr. Markley made a motion to allow the listing of the obsolete saw and blade plow on Govdeals.com for sale and the disposal of the tilt trailer in accordance with ORC 505.10, per the recommendation of the assistant service director.

Dr. Bates seconded the motion that was passed unanimously.

Fire Alarm Repairs Proposal

Mr. Markley made a motion to approve the proposal for fire alarm repairs from Summit Security and authorize the chair to sign the proposal for \$588.50 per the recommendation of the Parks and Properties superintendent.

Dr. Bates seconded the motion that was passed unanimously.

Request for Rental Fee Waiver – Lake Lucerne HOA

Mr. Markley made a motion to approve the rental fee waiver request from the Lake Lucerne HOA for the Centerville Mills Dining Hall for their annual meeting on December 8, 2024 in the amount of \$120.00 which is recommended by the service director. A building attendant fee of \$54.00 will be paid.

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

Training Requests – Pandy, Hansel, Mariola, Piotrowski

Mr. Markley made a motion to approve the training requests for Morgan Pandy, Alex Hansel, Mike Mariola, and Christina Piotrowski to attend the 2025 OPRA Conference and Trade Show in Sandusky, OH from February 2-5, 2025 at an estimated cost of \$980.00 per person with the use of two township vehicles per the recommendation of the service director and as specified in the training request.

Dr. Bates seconded the motion that passed unanimously.

Annual Township Highway Mileage Certification

Mr. Markley made a motion to certify in writing to the Director of the Ohio Department of Transportation that Bainbridge Township is responsible for maintaining 85.179 miles of public roads as of December 31, 2024.

Dr. Bates seconded the motion that passed unanimously.

TRUSTEES - OLD BUSINESS

Revised Aurora Transaction Documents

Mr. Markley made a motion to approve Resolution 11112024-A, modification of approved documents, as reviewed by legal counsel.

Dr. Bates seconded the motion that passed unanimously.

TRUSTEES - NEW BUSINESS

Set 2025 Organizational Meeting

The trustees were in general agreement to set January 6, 2025 at 6:00 PM as the date for the 2025 Organizational Meeting. The first regular meeting of January will follow at 7:00 PM, with the second meeting scheduled for January 27, 2025.

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Volunteer Boards - Thank-You Gifts

Mr. Markley made a motion to approve providing gift cards in the amounts of \$50.00 each to all the township volunteer board members as outlined in the Bainbridge Township Board/Committee Master List with many thanks for their service to the township.

Dr. Bates seconded the motion that was passed unanimously.

Proclamation – Kimberly Barnett-Mills

The trustees were in general agreement to proceed with issuing a proclamation for a resident, Kimberly Barnett-Mills, who is receiving an award for her work with the Legal Aid Society of Cleveland.

Inside Millage Discussion

Mr. Markley made a motion to approve Resolution 11112024-B, to reduce the collection of Bainbridge Township’s 2.0 mill police levy to 1.48 mill for 2025 only, saving the residents \$300,733.40, based on the recommendation of the fiscal officer.

Dr. Bates seconded the motion that passed unanimously.

Note: This levy is a response by the trustees to mitigate the effects of the 2023 tax revaluation on Bainbridge Township homeowners for the year 2025.

ZONING DEPARTMENT – NEW BUSINESS

Board of Zoning Appeals Reappointment

Mr. Markley made a motion to re-appoint Todd Lewis to the Bainbridge Township Board of Zoning Appeals for the 5-year term beginning January 1., 2025 and ending December 31, 2029.

Dr. Bates seconded the motion that passed unanimously.

FISCAL OFFICE - NEW BUSINESS

2025 Temporary Appropriation Approval

Mr. Markley made a motion to adopt Resolution 11112024-C Temporary Appropriations for the year 2025, as submitted the fiscal officer.

Dr. Bates seconded the motion that passed unanimously.

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. Singerman Mills – Legal Fees - \$20,000.00 (General)
2. Ohio BWC – 2025 Additional - \$6,487.00 (All)
3. Medical Mutual of Ohio – December Premiums - \$96,000.00 (All)
4. Guardian – December Premiums - \$4,000.00 (All)
5. Life Force Management, Inc. – EMS Billing - \$20,000.00 (Fire)
6. Traffic Logix Corporation - Speed Signs - \$12,280.00 (Roads)

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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. Littler – General Labor - \$812.00 (General)
- 2. Geauga County ADP Board – 3rd Quarter Invoice for IT Support - \$2,667.97 (Fire)
- 3. Allied Corporation – Asphalt Material - \$3,306.80 (Roads)

BLANKET CERTIFICATE RENEWALS/APPROVALS

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

Dr. Bates seconded the motion that passed unanimously.

Blanket Certificate

- 1. Training Services - \$1,000.00 (Parks)

FISCAL RESOLUTION APPROVALS

Mr. Markley made a motion to approve Resolution 11112024-D 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 October 2024 – \$7,073.22

Dr. Bates seconded the motion that passed unanimously.

Checks Dated October 29, 2024 through November 11, 2024

The trustees examined and signed checks and invoices from October 29, 2024 through November 11, 2024, consisting of warrants #44334 through #44399 in the amount of \$56,110.42.

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 October 2024, #262-2024 through #288-2024, in the amount of \$773,081.08 are attached to and become a permanent part of these minutes.

PUBLIC INTERACTION

Mr. Ted Seliga of Spring Valley asked questions regarding the town hall renovation and the green ceiling. He wanted to make sure the trustees are aware of the risks involved.

Mr. Jeff Villers of Snyder Road congratulated the fire chief on the levy passing.

Mr. Alex Shahidian asked the trustees about the apartments that are being built at Geauga Lake. Mr. Markley explained about the JEDD and the TIF.

CORRESPONDENCE

- 1. Department on Aging: Thank you letter for Senior Trash Pick-up
- 2. NOPEC – General Assembly – November 12, 2024 at 10:00am
- 3. CRWP – Letter asking permission to present the Smith Creel Project at the Ohio Stormwater Conference.

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LATE ADDITIONS

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 8:41 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Cash Summary by Fund

October 2024

Fund #	Fund Name	Fund Balance 10/1/2024	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 10/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,405,433.61	\$0.00	\$170,576.65	\$0.00	\$0.00	\$2,576,010.26	\$95,268.34	\$5,572.84	\$0.00	\$2,475,169.08	\$0.00	\$2,475,169.08
2011	Motor Vehicle License Tax	\$50,620.38	\$0.00	\$3,643.02	\$0.00	\$0.00	\$54,263.40	\$0.00	\$0.00	\$0.00	\$54,263.40	\$0.00	\$54,263.40
2021	Gasoline Tax	\$322,433.05	\$0.00	\$27,148.41	\$0.00	\$0.00	\$349,581.46	\$4,078.24	\$0.00	\$0.00	\$345,503.22	\$0.00	\$345,503.22
2031	Road and Bridge	\$1,794,496.18	\$0.00	\$196,814.58	\$5,572.84	\$0.00	\$1,996,883.60	\$168,368.30	\$0.00	\$0.00	\$1,828,515.30	\$0.00	\$1,828,515.30
2041	Cemetery	\$112,260.85	\$0.00	\$2,550.00	\$0.00	\$0.00	\$114,810.85	\$1,875.61	\$0.00	\$0.00	\$112,935.24	\$0.00	\$112,935.24
2081	Police District	\$4,133,687.02	\$0.00	\$157,777.30	\$0.00	\$0.00	\$4,291,464.32	\$313,478.95	\$0.00	\$0.00	\$3,977,985.37	\$0.00	\$3,977,985.37
2191	SPECIAL LEVY-FIRE	\$1,878,551.48	\$0.00	\$132,166.08	\$0.00	\$0.00	\$2,010,717.56	\$276,424.05	\$0.00	\$0.00	\$1,734,293.51	\$0.00	\$1,734,293.51
2231	Permissive Motor Vehicle License Tax	\$54,343.32	\$0.00	\$4,384.69	\$0.00	\$0.00	\$58,728.01	\$2,230.65	\$0.00	\$0.00	\$56,497.36	\$0.00	\$56,497.36
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)	\$53,439.99	\$0.00	\$648.31	\$0.00	\$0.00	\$54,088.30	\$15,617.72	\$0.00	\$0.00	\$38,470.58	\$0.00	\$38,470.58
2281	Ambulance And Emergency Medical	\$460,758.07	\$0.00	\$43,666.79	\$0.00	\$0.00	\$504,424.86	\$3,391.48	\$0.00	\$0.00	\$501,033.38	\$0.00	\$501,033.38
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	\$30,736.48	\$0.00	\$1,673.18	\$0.00	\$0.00	\$32,409.66	\$306.87	\$0.00	\$0.00	\$32,102.79	\$0.00	\$32,102.79
2911	Ohio EMA ARPA 1st Responder Grant	\$183,465.76	\$0.00	\$0.00	\$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	\$159,297.30	\$0.00	\$0.00	\$1,402,246.00	\$0.00	\$1,402,246.00
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 -BTDF Diesel Exhaust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4909	Capital Projects - General Reserve Fund	\$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 Reserve	\$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 Fund	\$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	\$623.85	\$0.00	\$0.01	\$0.00	\$0.00	\$623.86	\$0.00	\$0.00	\$0.00	\$623.86	\$0.00	\$623.86
4952	Permanent	\$1,168.52	\$0.00	\$0.03	\$0.00	\$0.00	\$1,168.55	\$0.00	\$0.00	\$0.00	\$1,168.55	\$0.00	\$1,168.55
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

October 2024

Report Total:	<u>\$15,934,288.57</u>	<u>\$0.00</u>	<u>\$741,049.05</u>	<u>\$5,572.84</u>	<u>\$0.00</u>	<u>\$16,680,910.46</u>	<u>\$1,040,337.51</u>	<u>\$5,572.84</u>	<u>\$0.00</u>	<u>\$15,635,000.11</u>	<u>\$0.00</u>	<u>\$15,635,000.11</u>
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Last reconciled to bank: 10/31/2024 – Total other adjusting factors: \$1,000,000.00

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	\$2,185,634.40	\$0.00	\$0.00	\$4,643,863.25	\$1,419,405.02	\$795,246.97	\$0.00	\$2,429,211.26	\$0.00	\$2,429,211.26
2011	Motor Vehicle License Tax	\$39,621.76	\$0.00	\$35,708.64	\$0.00	\$0.00	\$75,330.40	\$21,067.00	\$0.00	\$0.00	\$54,263.40	\$0.00	\$54,263.40
2021	Gasoline Tax	\$262,114.29	\$0.00	\$248,878.90	\$0.00	\$0.00	\$510,993.19	\$165,489.97	\$0.00	\$0.00	\$345,503.22	\$0.00	\$345,503.22
2031	Road and Bridge	\$1,262,957.26	\$0.00	\$3,865,671.90	\$26,670.02	\$0.00	\$5,155,299.18	\$3,120,018.06	\$250,000.00	\$0.00	\$1,785,281.12	\$0.00	\$1,785,281.12
2041	Cemetery	\$101,655.61	\$0.00	\$28,755.00	\$0.00	\$0.00	\$130,410.61	\$17,506.25	\$0.00	\$0.00	\$112,904.36	\$0.00	\$112,904.36
2081	Police District	\$3,779,457.46	\$0.00	\$3,808,509.33	\$424,576.95	\$0.00	\$8,012,543.74	\$3,929,455.81	\$199,500.00	\$0.00	\$3,883,587.93	\$0.00	\$3,883,587.93
2191	SPECIAL LEVY-FIRE	\$1,339,867.45	\$0.00	\$2,591,929.79	\$0.00	\$0.00	\$3,931,797.24	\$2,255,969.37	\$0.00	\$0.00	\$1,675,827.87	\$0.00	\$1,675,827.87
2231	Permissive Motor Vehicle License Tax	\$51,729.59	\$0.00	\$41,417.35	\$0.00	\$0.00	\$93,146.94	\$36,982.30	\$0.00	\$0.00	\$56,164.64	\$0.00	\$56,164.64
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	\$20,479.45	\$0.00	\$0.00	\$1,223,300.15	\$1,184,829.57	\$0.00	\$0.00	\$38,470.58	\$0.00	\$38,470.58
2281	Ambulance And Emergency Medical	\$520,445.60	\$0.00	\$512,007.67	\$0.00	\$0.00	\$1,032,453.27	\$535,436.23	\$0.00	\$0.00	\$497,017.04	\$0.00	\$497,017.04
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	\$28,364.09	\$0.00	\$0.00	\$33,079.66	\$976.87	\$0.00	\$0.00	\$32,102.79	\$0.00	\$32,102.79
2911	Ohio EMA ARPA 1st Responder Grant	\$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	\$171,594.60	\$0.00	\$0.00	\$1,402,246.00	\$0.00	\$1,402,246.00
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 Fund	\$0.00	\$0.00	\$0.00	\$344,000.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$0.00	\$344,000.00	\$0.00	\$344,000.00
4910	Capital Projects - Road & Bridge Reserve	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
4911	Capital Projects - Police Reserve Fund	\$0.00	\$0.00	\$0.00	\$199,500.00	\$0.00	\$199,500.00	\$0.00	\$0.00	\$0.00	\$199,500.00	\$0.00	\$199,500.00
4951	Permanent	\$623.70	\$0.00	\$0.16	\$0.00	\$0.00	\$623.86	\$0.00	\$0.00	\$0.00	\$623.86	\$0.00	\$623.86
4952	Permanent	\$1,168.07	\$0.00	\$0.48	\$0.00	\$0.00	\$1,168.55	\$0.00	\$0.00	\$0.00	\$1,168.55	\$0.00	\$1,168.55
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

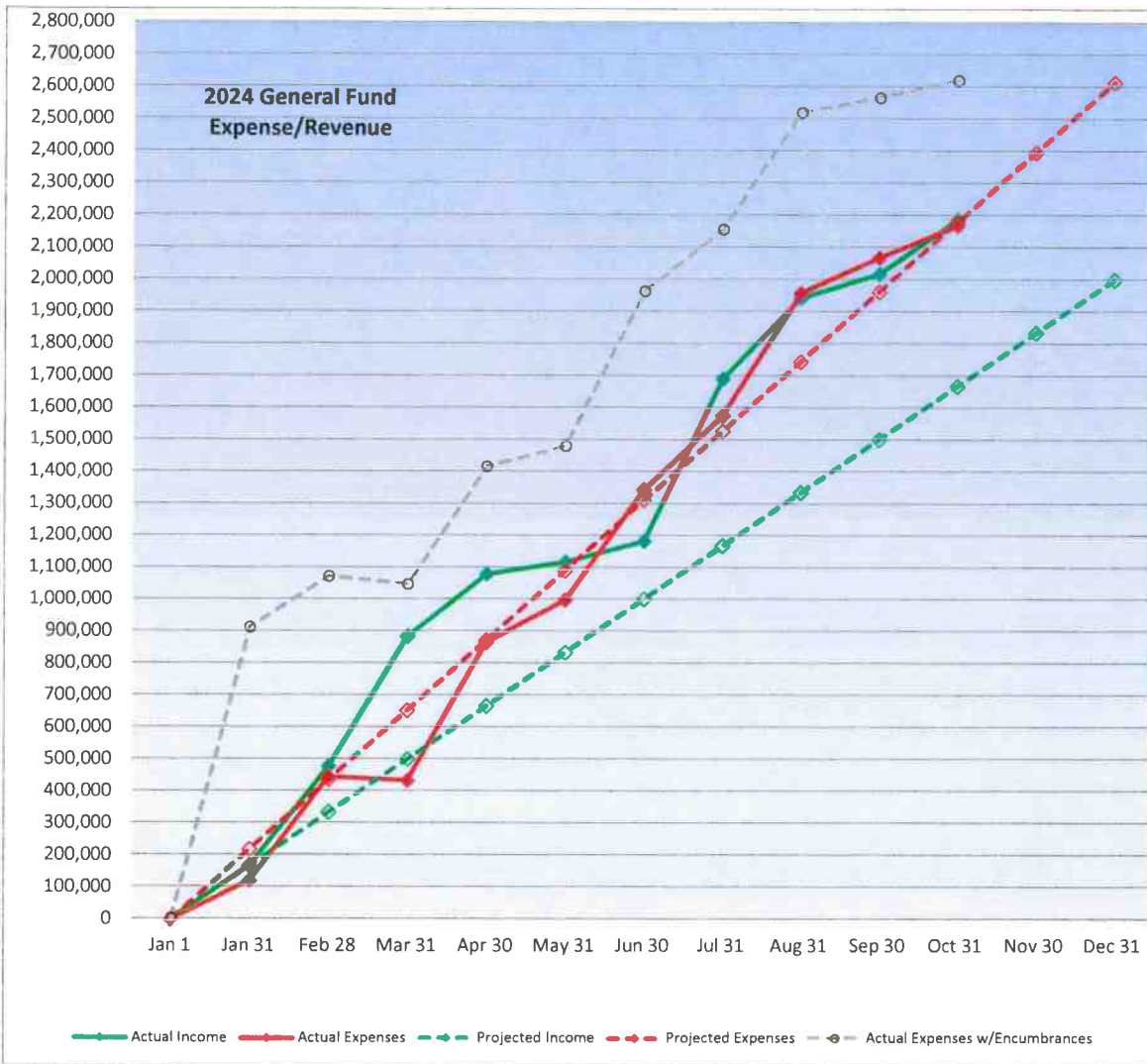
Cash Summary by Fund

Year 2024

Report Total	<u>\$14,227,667.42</u>	<u>\$360.00</u>	<u>\$14,534,918.86</u>	<u>\$1,244,746.97</u>	<u>\$0.00</u>	<u>\$30,007,693.25</u>	<u>\$13,374,381.19</u>	<u>\$1,244,746.97</u>	<u>\$0.00</u>	<u>\$15,388,565.09</u>	<u>\$0.00</u>	<u>\$15,388,565.09</u>
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Last reconciled to bank: 10/31/2024 – Total other adjusting factors: \$1,000,000.00

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: 10/31/2024
Beginning of Year Balance		2,457,868.85
Year to Date Income	2,185,816.69	
Year to Date Expenses	2,168,516.46	
	Net	17,300.23
Year to Date Balance		2,475,169.08
Open Purchase Orders/Encumbrances:		450,027.26
Year to Date Balance w/Encumbrances		2,025,141.82

General Fund - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		83%
Income		
Projected Annual Income	1,998,120.00	
Actual Year to Date Income	2,185,816.69	109%
Expenses		
Projected Annual Expenses	2,615,818.07	
Actual Year to Date Expenses	2,168,516.46	83%
YTD Expenses w/Encumbrances	2,618,543.72	100%
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: 10/31/2024</u>
Beginning of Year Balance		1,616,422.90
Year to Date Income	4,218,346.81	
Year to Date Expenses	3,549,990.43	
	Net	668,356.38
Year to Date Balance		2,284,779.28
Open Purchase Orders/Encumbrances:		705,654.77
Year to Date Balance w/Encumbrances		1,579,124.51

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		83%
<u>Income</u>		
Projected Annual Income	4,027,378.00	
Actual Year to Date	4,218,346.81	105%
<u>Expenses</u>		
Projected Annual Expenses	4,345,925.00	
Actual Year to Date	3,549,990.43	82%
YTD w/Encumbrances	4,255,645.20	98%
<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: 10/31/2024</u>
Beginning of Year Balance		3,803,265.13
Year to Date Income	4,261,450.37	
Year to Date Expenses	4,035,535.24	
	Net	225,915.13
Year to Date Balance		4,029,180.26
Open Purchase Orders/Encumbrances:		572,313.29
Year to Date Balance w/Encumbrances		3,456,866.97

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		83%
<u>Income</u>		
Projected Annual Income	3,689,256.00	
Actual Year to Date	4,261,450.37	116%
<u>Expenses</u>		
Projected Annual Expenses	5,510,000.00	
Actual Year to Date	4,035,535.24	73%
YTD w/Encumbrances	4,607,848.53	84%
<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: 10/31/2024
Beginning of Year Balance		1,339,867.45
Year to Date Income	2,591,879.79	
Year to Date Expenses	2,197,453.73	
	Net	394,426.06
Year to Date Balance		1,734,293.51
Open Purchase Orders/Encumbrances:		293,613.44
Year to Date Balance w/Encumbrances		1,440,680.07

Fire Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		83%
Income		
Projected Annual Income	2,499,438.00	
Actual Year to Date	2,591,879.79	104%
Expenses		
Projected Annual Expenses	3,209,574.00	
Actual Year to Date	2,197,453.73	68%
YTD w/Encumbrances	2,491,067.17	78%
Projected Year End Balance	629,731.45	

2024 EMS Funds Status		Year to Date: 10/31/2024
Beginning of Year Balance		520,445.60
Year to Date Income	512,007.67	
Year to Date Expenses	531,419.89	
	Net	-19,412.22
Year to Date Balance		501,033.38
Open Purchase Orders/Encumbrances:		52,132.07
Year to Date Balance w/Encumbrances		448,901.31

EMS Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		83%
Income		
Projected Annual Income	420,000.00	
Actual Year to Date	512,007.67	122%
Expenses		
Projected Annual Expenses	706,500.00	
Actual Year to Date	531,419.89	75%
YTD w/Encumbrances	583,551.96	83%
Projected Year End Balance	233,945.60	

Service Department Report

October 2024

Town hall Campus:

- Routine Townhall/Heritage Park maintenance
- Bissel house connected to new water line
- Holiday lights repaired at Town Hall, Fire Department, Bissell-Tucek
- Town hall basement cleared out
- Energy efficient LED lights installed at Fire Department

River Road Park:

- Routine Park maintenance
- Installed ornamental grasses, boulders, and mulch in parking lot islands
- Dog waste dispenser stations have been upgraded with new vinyl-wrapped wood posts

Settler's Park:

- Routine Park maintenance
- Speed bumps removed for winter season

Dog Park:

- Routine Park maintenance
- Prepped and poured concrete sidewalk/pad for memorial bench
- Tent removed for winter season

Centerville Mills:

- Routine Park maintenance
- Installed new trees – Dining Hall
- Installed new trees – Lakeside

Burns Lindow:

- Routine property maintenance

Recycling Center:

- Daily maintenance

Cemetery:

- Routine property maintenance
- Install footers – 2 days
- Ash burial - 1

Other:

- After hours callout – Tree blocking road
- CDL training – 3 days
- Fluid film equipment for winter – 1 day
- Remove stump and grade/topsoil/seed Service Dept. entrance – 1 day
- Haul out rip and tear off Township property/haul in topsoil for stock – 4 days
- Move snowplows from storage to Service Department – 1 day
- Winterized fountain at cemetery

Road Maintenance:

- Roadside ditching – 2 days
- Roadside mowing – 10 days
- Roadside tree trimming/sign straightening – 6 days
- Obtained emulsion for durapatching – 3 loads
- Durapatching – 4 days
- Remove and replace drive pipe – 2 days
- Ditch elimination – 4 days
- Full depth repair – 3 days
- Fields Road culvert inlet re-alignment
- Hydroseeding – 2 days
- Cleared storm damage – 1 day
- Saw cutting for full depth repair – 1 day
- Asphalt apron – 1 day

Projects:

- Waterline - Coordination with Monroe and Summit for final connections. Connection work has commenced.

Kenston Community Education

Profit and Loss Comparison

September 1 - October 24, 2024

	TOTAL	
	SEP 1 - OCT 24, 2024	SEP 1 - OCT 24, 2023 (PY)
Income		
4000 Registration Income	168,850.85	119,520.63
4100 Marketing Income	3,357.50	3,000.00
4411 Stadium Field Rental Income	3,762.50	
Total Income	\$175,970.85	\$122,520.63
GROSS PROFIT	\$175,970.85	\$122,520.63
Expenses		
5300 KCE office overhead	54,611.04	46,455.25
5400 Class Expenses	39,162.97	34,254.71
5500 Youth Sports-expenses	52,161.85	57,683.68
5600 Marketing	1,274.74	601.95
5900 Bank Fees	648.74	403.46
Total Expenses	\$147,859.34	\$139,399.05
NET OPERATING INCOME	\$28,111.51	\$-16,878.42
Other Income		
9000 Other Income	-100.00	25.00
Total Other Income	\$-100.00	\$25.00
NET OTHER INCOME	\$-100.00	\$25.00
NET INCOME	\$28,011.51	\$-16,853.42

Kenston Community Education

Balance Sheet Comparison

As of October 24, 2024

	TOTAL	
	AS OF OCT 24, 2024	AS OF OCT 24, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 KeyChecking	362,948.66	262,612.08
1015 KeySavingsTres (1%)	73,024.48	73,298.38
1020 Petty Cash	-2,989.60	-2,989.60
1025 Chase Bank	-1,894.75	-1,894.75
Total Bank Accounts	\$431,088.79	\$331,026.11
Accounts Receivable		
1200 Accounts Receivable	21,071.85	21,071.85
Total Accounts Receivable	\$21,071.85	\$21,071.85
Total Current Assets	\$452,160.64	\$352,097.96
Fixed Assets		
A/D - Property & Equipment	-257,678.49	-257,678.49
Property & Equipment	297,964.38	297,964.38
Total Fixed Assets	\$40,285.89	\$40,285.89
Other Assets		
1250 Payroll Line of Credit	14,153.85	14,153.85
Total Other Assets	\$14,153.85	\$14,153.85
TOTAL ASSETS	\$506,600.38	\$406,537.70
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	-2,230.00	-2,230.00
Total Accounts Payable	\$ -2,230.00	\$ -2,230.00
Other Current Liabilities		
2200 Program Carryover Fund	0.00	0.00
Adj to AP	2,230.00	2,230.00
Current Portion of LT Debt	0.00	0.00
Total Other Current Liabilities	\$2,230.00	\$2,230.00
Total Current Liabilities	\$0.00	\$0.00
Long-Term Liabilities		
Long Term Debt - Copier	0.00	0.00
Total Long-Term Liabilities	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00

Kenston Community Education

Balance Sheet Comparison

As of October 24, 2024

	TOTAL	
	AS OF OCT 24, 2024	AS OF OCT 24, 2023 (PY)
Equity		
3000 Opening Bal Equity	0.00	0.00
3001 Unappropriated Surplus	478,588.87	423,391.12
Net Income	28,011.51	-16,853.42
Total Equity	\$506,600.38	\$406,537.70
TOTAL LIABILITIES AND EQUITY	\$506,600.38	\$406,537.70

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

RESOLUTION 11112024- A

SUBJECT: Modification of Documents Approved by Resolutions 09232024-B and 09232024-C.

The Board of Trustees of Bainbridge Township, Geauga County, Ohio (“Board”) met in regular session on the 11th day of November, 2024 with the following members present:

Kristina O’Brien
Jeffrey Markley
Michael Bates

Trustee Markley moved for the adoption of the following Resolution:

WHEREAS, at a regular meeting on September 23, 2024, pursuant to Resolutions 09232024-B and 09232024-C (collectively, the “Applicable Resolutions”), the Board approved and adopted the CJE Amendments and Aurora Transaction Documents (collectively, the “Approved Documents”), as such terms were defined in the Applicable Resolutions, and authorized its counsel, Thomas A. FitzSimmons (“Mr. FitzSimmons”), to “make nonmaterial modifications” to the Approved Documents that are “necessary, in his judgment, to effect the intent thereof...”

WHEREAS, subsequent to the passage of the Applicable Resolutions but prior to the full execution and delivery of the Approved Documents, it was determined by Mr. FitzSimmons that there were certain parties to the Approved Documents that were inadvertently included and are unnecessary to their effectiveness.

NOW THEREFORE BE IT RESOLVED THAT, we find and determine that the removal of any party to the Approved Documents that, in the professional judgment of Mr. FitzSimmons, is unnecessary and whose removal will not affect the effectiveness of the Approved Documents, is and shall be considered a nonmaterial modification pursuant to the Applicable Resolutions, is necessary to effect the intent of the Approved Documents, and is hereby approved, whether such removal occurred prior or occurs subsequent to the date hereof.

BE IT RESOLVED FURTHER THAT, Mr. FitzSimmons is authorized to attach pages containing the original signatures of the Board to versions of such Approved Documents that may reflect the removal of any such unnecessary party.

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 AYE Jeff Markley AYE Michael Bates AYE

Attest:

Janice S. Sugarman
Janice S. Sugarman, Fiscal Officer

Date: 11-11-2024

RESOLUTION 1112024- B

A RESOLUTION TO REDUCE COLLECTION OF BAINBRIDGE TOWNSHIP'S 2.0 MILL POLICE LEVY TO 1.48 MILL FOR 2025 ONLY

Be it resolved by the Board of Trustees of Bainbridge Township ("the Township"), in a regular meeting on this 11th day of November 2024 at the Bainbridge Town Hall with the following members present:

Dr. Michael Bates

Mr. Jeff Markley

Mrs. Kristina O'Brien

Mrs. O'Brien moved the adoption of the following resolution:

WHEREAS, the Ohio Constitution provides for real property to be taxed without a vote of the people up to 10 mills which is commonly referred to as inside millage and effects every property owner in Geauga County, and within the Township; and

WHEREAS, the mandated 2023 reappraisal, as approved by the Ohio Tax Commissioner, has specifically resulted in an unprecedented average increase in Residential real estate valuation in **Bainbridge Township** of **29%** and **25.8%** for Agricultural property which will cause inside millage tax to increase proportionately; and

WHEREAS, this will create an unvoted windfall of tax revenue to the political subdivisions that collect inside millage tax; and

WHEREAS, when it comes to inside millage taxes collected within Geauga County, schools receive 45% of inside millage, townships and municipalities receive 30% of inside millage, and the county receives 25% of inside millage; and

WHEREAS, the Township desires to mitigate this significant unvoted tax increase and provide property tax relief to property owners within the Township; and

WHEREAS, the Geauga County Budget Commission has recommended that townships can consider offsetting the unexpected inside millage tax increase and provide tax relief to taxpayers by reducing collection of existing, voter approved township levies;

WHEREAS, townships may choose to use the inside millage increase to supplement funding for any affected township department(s) out of the general fund where necessary; and

WHEREAS, the Township currently collects a 2.0 mill Police tax levy most recently approved by voters during the primary election held on March 15, 2016;

WHEREAS, said levy provides funding for the operation of the Township's police protection; and

WHEREAS, the Township desires to reduce collection by .52 mill of this **2.0** mill levy for collection of 2024 taxes which are payable in 2025 for said levy, which would therefore reduce the stated rate to 1.48 mill; and

WHEREAS, one year of reduced collection of the 2.0 mill tax levy for Police, last approved at the primary election in 2016 will provide Township property owners with **\$300,733.40** in property tax relief and serve to approximately offset the Township's increased inside millage; and

WHEREAS, the Township only seeks to reduce the collection of this levy during collection year 2025; and

BE IT RESOLVED that the Board of Trustees of Bainbridge Township, Geauga County, Ohio hereby authorizes the reduction of the collection of the 2.0 mill **Police** levy by .52 mill, therefore reducing the stated rate to 1.48 mill; and

BE IT FURTHER RESOLVED the Township only seeks to reduce the collection of this levy during collection year 2025; and

BE IT FURTHER RESOLVED that the Township Fiscal Officer is authorized and instructed to deliver a certified copy of this resolution to the Geauga County Auditor's Office to ensure the accuracy of relevant tax rates and values for the 2025 tax collection period.

Mr. Jeff Markley seconded the motion. Upon call of the question, the vote was as follows:

Voting thereon:	Vote:
<u>Michael Bates</u> Trustee Michael Bates	<u>AYE</u>
<u>Jeff Markley</u> Trustee Jeff Markley	<u>AYE</u>
<u>Kristina O'Brien</u> Trustee Kristina O'Brien	<u>AYE</u>

Adopted the 11th day of November 2024

Janice Sugarman
Fiscal Officer, Janice Sugarman

Bainbridge Township Geauga County, Ohio

The State of Ohio, Geauga County, ss.

I, Janice Sugarman, Fiscal Officer of Bainbridge Township do hereby certify that the foregoing is taken and copied from the Record of the Proceedings of said _____
BAINBRIDGE TOWNSHIP; that the same has been compared by me with the Resolution on said Record and that it is a true and correct copy thereof.

Witness my signature, this 11th day of November 2024

Janice Sugarman
Fiscal Officer

RESOLUTION 11112024-C
Bainbridge Township 2025 Temporary Appropriation Resolution

The Board of Trustees of Bainbridge Township Geauga County, Ohio, met in regular session on the 11th day of November, 2024 at the office of Board of Trustees with the following members present:

Michael Bates
 Jeffrey Markley
 Kristina O'Brien

Mr./Mrs. Markley moved the adoption of the following resolution:

BE IT RESOLVED BY THE Board of Trustees of Bainbridge Township Geauga County, Ohio, that to provide for the current expenses and other expenditures of said Board of Trustees, during the fiscal year, ending December 31, 2025 the following sums be and the same are hereby set aside and appropriated for the several purposes of which expenditures are to be made for and during said fiscal year, as follows.

<u>1000 GENERAL FUND</u>		
Salaries	\$436,719.00	
Other	\$1,350,731.00	
Capital Outlay	\$177,000.00	
Transfers out	\$20,000.00	
Total General Fund		\$1,984,450.00
<u>2011 MOTOR VEHICLE LICENSE TAX FUND</u>		
Total Motor Vehicle License Tax Fund		\$35,000.00
<u>2021 GASOLINE TAX FUND</u>		
Total Gasoline Tax Fund		\$250,000.00
<u>2231 PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND</u>		
Total Permissive Motor Vehicle License Tax Fund		\$45,000.00
<u>2031 ROAD AND BRIDGE FUND</u>		
Salaries	\$500,000.00	
Other	\$1,420,450.00	
Capital Outlay	\$330,000.00	
Total Road and Bridge Fund		\$2,250,450.00
<u>2041 CEMETERY FUND</u>		
Salaries	\$10,000.00	
Other	\$27,500.00	
Capital Outlay	\$36,000.00	
Total Cemetery Fund		\$73,500.00
<u>2401 LIGHTING ASSESSMENT FUND</u>		
Other	\$8,600.00	
Total Lighting Assessment Fund		\$8,600.00
<u>2081 POLICE DISTRICT FUND</u>		
Other - Salaries	\$2,000,000.00	
Other	\$2,208,950.00	
Capital Outlay	\$205,000.00	
Total Police District Fund		\$4,413,950.00
<u>2902 MISCELLANEOUS FUNDS -- DARE PROGRAM</u>		
Other - Salaries	\$0.00	
Other	\$2,000.00	
Total Misc. Funds -- DARE Program		\$2,000.00
<u>2908 MISCELLANEOUS FUNDS -- EPA 319 GRANT</u>		
Other	\$0.00	
Total Misc. Funds -- EPA 319 Grant		\$0.00
<u>2909 MISCELLANEOUS FUNDS -- ODNR NATUREWORKS GRANT</u>		
Other	\$0.00	
Total Misc. Funds -- ODNR NatureWorks Grant		\$0.00

2910 MISCELLANEOUS FUNDS -- ONEOHIO OPIOID FUND

Salaries \$1,500.00
Other \$2,500.00

Total Misc. Funds -- OneOhio Opioid \$4,000.00

2911 MISCELLANEOUS FUNDS -- Ohio EMA ARPA 1st Responder Grant

Other
Total Misc. Funds -- EMA ARPA 1st Responder \$0.00 \$0.00

2191 FIRE SPECIAL LEVY FUNDS

Salaries \$700,000.00
Other \$1,283,000.00
Capital Outlay \$20,000.00
Total Fire Special Levy Funds \$2,003,000.00

2281 AMBULANCE AND EMERGENCY MEDICAL SERVICES FUND

Salaries \$140,000.00
Other \$317,500.00
Capital Outlay \$5,000.00
Total Ambulance and Emergency Medical Services Fund \$462,500.00

2261 LAW ENFORCEMENT TRUST FUND

Other Expenses \$0.00
Total Law Enforcement Trust Fund \$0.00

2272 LOCAL FISCAL RECOVERY (ARPA) FUND

Capital Outlay \$0.00
Total Local Fiscal Recovery (ARPA) Fund \$0.00

3101 GENERAL BOND (NOTE) RETIREMENT FUND (POLICE)

Principle \$0.00
Interest \$0.00
Total General Bond Retirement Fund \$0.00

3102 GENERAL BOND (NOTE) RETIREMENT FUND (FIRE)

Principle \$152,000.00
Interest \$21,963.30
Total General Bond Retirement Fund \$173,963.30

4401 PUBLIC WORKS COMMISSION PROJECT

Contracted Services \$0.00
Total Public Works Commission Project \$0.00

4901 POLICE STATION CONSTRUCTION FUND

Contracts - Projects \$0.00
Other \$0.00
Total Bond Funds \$0.00

4902 CEMETERY EXPANSION

Cemetery Expansion \$0.00
Total Cemetery Expansion \$0.00

4903 FIRE DEPT EXPANSION/ADDITION

Fire Dept. Expansion/Addition \$0.00
Total Fire Dept Expansion/Addition \$0.00

4905 PUBLIC IMPROVEMENT TAX INCREMENT (TIF #1)

Public Improvement Tax Increment \$16,000.00
Total Public Improvement Tax Increment (TIF #1) \$16,000.00

4906 PUBLIC IMPROVEMENT TAX INCREMENT (TIF #2)

Public Improvement Tax Increment \$10,100.00
Total Public Improvement Tax Increment (TIF #2) \$10,100.00

4907 PUBLIC IMPROVEMENT TAX INCREMENT (TIF #3)

Public Improvement Tax Increment \$1,100.00
Total Public Improvement Tax Increment (TIF #3) \$1,100.00

4909 Capital Projects - General Reserve Fund

General Reserve Fund - Capital Outlay	<u>\$0.00</u>	
Total General Reserve Fund		<u>\$0.00</u>

4910 Capital Projects - Road & Bridge Reserve Fund

R&B Reserve Fund -Capital Outlay	<u>\$0.00</u>	
Total Road & Bridge Reserve Fund		<u>\$0.00</u>

4911 Capital Projects - Police Reserve Fund

Police Reserve Fund - Capital Outlay	<u>\$0.00</u>	
Total Police Reserve Fund		<u>\$0.00</u>

Bainbridge Township 2025 Temporary Appropriations

RECAPITULATION OF FUNDS

1000 General Fund	<u>\$1,984,450.00</u>
2011 Motor Vehicle-License Tax Fund	<u>\$35,000.00</u>
2021 Gasoline Tax Fund	<u>\$250,000.00</u>
2031 Road and Bridge Fund	<u>\$2,250,450.00</u>
2041 Cemetery Fund	<u>\$73,500.00</u>
2081 Police District Fund	<u>\$4,413,950.00</u>
2191 Special Levy Fund	<u>\$2,003,000.00</u>
2231 Permissive Motor Vehicle License Tax	<u>\$45,000.00</u>
2261 Law Enforcement	<u>\$0.00</u>
2272 Local Fiscal Recover (ARPA)	<u>\$0.00</u>
2281 Ambulance & Emergency Medical Services	<u>\$462,500.00</u>
2401 Lighting Assessment Fund	<u>\$8,600.00</u>
2902 DARE Program	<u>\$2,000.00</u>
2908 EPA 319 Grant	<u>\$0.00</u>
2910 OneOhio Opioid Settlement	<u>\$4,000.00</u>
2911 Ohio EMA ARPA 1st Responder Grant	<u>\$0.00</u>
3101 General Bond Retirement Fund (Police)	<u>\$0.00</u>
3102 General Bond Retirement Fund (Fire)	<u>\$173,963.30</u>
4401 Public Works Project	<u>\$0.00</u>
4901 Capital Projects Police Department	<u>\$0.00</u>
4902 Cemetery Expansion	<u>\$0.00</u>
4903 Fire Dept. Addition	<u>\$0.00</u>
4905 Public Improvement Tax Increment Fund (TIF #1)	<u>\$16,000.00</u>
4906 Public Improvement Tax Increment Fund (TIF #2)	<u>\$10,100.00</u>
4907 Public Improvement Tax Increment Fund (TIF #3)	<u>\$1,100.00</u>
4909 Capital Projects - General Reserve Fund	<u>\$0.00</u>
4910 Capital Projects -Road & Bridge Reserve Fund	<u>\$0.00</u>
4911 Capital Projects - Police Reserve Fund	<u>\$0.00</u>

GRAND TOTAL OF ANNUAL APPROPRIATIONS - ALL FUNDS

\$11,733,613.30

Dr. Bates seconded the Resolution and the roll being called on its adoption, the vote resulted as follows:

Dr. Bates	<u>AYE</u>
Mr. Markley	<u>AYE</u>
Mrs. O'Brien	<u>AYE</u>

Adopted November 11, 2024

Janice Sugarman
Fiscal Officer, Board of Township Trustees

THE STATE OF OHIO, Geauga County, ss:

I, JANICE SUGARMAN, Fiscal Officer of the Board of Trustees of Bainbridge Township, Geauga County, Ohio, and in whose custody the Files, Journals, and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Temporary Appropriation Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

WITNESS my signature, this 11th day of November, 2024.

Janice Sugarman
Township Fiscal Officer

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 1112024-D

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

WHEREAS, it is necessary to authorize an inter-fund transfer from General Fund to the Road Fund for work performed by the Road Department in the month of October 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 (\$7,073.22)

TO: 2031-931-0000 Road & Bridge \$7,073.22

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: 11-11-2024

Service Department

October 2024

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

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$30.62	196.00	\$6,001.52
Parks & Properties	Roads	\$0.00		\$0.00
Total				\$6,001.52

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

\$ 7,073.22

Payment Listing

October 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
262-2024	10/01/2024	10/02/2024	CH	GUARDIAN	\$11,814.67	O
263-2024	10/01/2024	10/02/2024	CH	MEDICAL MUTUAL OF OHIO	\$187,545.23	O
264-2024	10/02/2024	10/04/2024	CH	HOME DEPOT CREDIT SERVICES	\$434.90	O
265-2024	10/02/2024	10/08/2024	CH	Paycor	\$1,370.20	O
266-2024	10/04/2024	10/08/2024	CH	MEDICAL MUTUAL OF OHIO	\$617.14	O
267-2024	10/08/2024	10/09/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$153,622.57	O
268-2024	10/08/2024	10/09/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$40,455.48	O
269-2024	10/08/2024	10/09/2024	CH	OHIO DEFERRED COMPENSATION	\$7,340.00	O
270-2024	10/08/2024	10/09/2024	CH	ReliaStar Life Insurance Company	\$250.00	O
271-2024	10/08/2024	10/10/2024	CH	Equitable Financial Life Insurance Company	\$3,415.00	O
272-2024	10/11/2024	10/16/2024	CH	MEDICAL MUTUAL OF OHIO	\$4,942.00	O
273-2024	10/16/2024	10/16/2024	CH	JP MORGAN CHASE BANK	\$798.79	O
274-2024	10/16/2024	10/17/2024	CH	ILLUMINATING COMPANY	\$11,545.10	O
275-2024	10/16/2024	10/18/2024	CH	Ohio Police & Fire Pension Fund	\$39,270.82	O
276-2024	10/16/2024	10/18/2024	CH	Ohio Public Employees Retirement System	\$2,199.19	O
277-2024	10/16/2024	10/18/2024	CH	Ohio Public Employees Retirement System	\$46,818.47	O
278-2024	10/16/2024	10/18/2024	CH	Ohio Public Employees Retirement System	\$41,296.43	O
279-2024	10/21/2024	10/22/2024	CH	Enbridge Gas Ohio	\$1,384.84	O
280-2024	10/21/2024	10/22/2024	CH	AT&T MOBILITY	\$322.99	O
281-2024	10/23/2024	10/23/2024	CH	MEDICAL MUTUAL OF OHIO	\$2,799.56	O
282-2024	10/23/2024	10/24/2024	CH	Equitable Financial Life Insurance Company	\$4,015.00	O
283-2024	10/23/2024	10/24/2024	CH	OHIO DEFERRED COMPENSATION	\$7,340.00	O
284-2024	10/23/2024	10/24/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$158,050.71	O
285-2024	10/23/2024	10/24/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$40,830.32	O
286-2024	10/23/2024	10/24/2024	CH	ReliaStar Life Insurance Company	\$250.00	O
287-2024	10/28/2024	10/30/2024	CH	WINDSTREAM	\$218.28	O
288-2024	10/28/2024	10/30/2024	CH	MEDICAL MUTUAL OF OHIO	\$4,133.39	O
Total Payments:					\$773,081.08	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$773,081.08	

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
10/29/2024 to 11/11/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
43304	04/17/2024	04/17/2024	AW	Ash O'Connor	\$150.00 *	V
43304	11/08/2024	11/08/2024	AW	Ash O'Connor	-\$150.00	V
43370	04/26/2024	04/26/2024	AW	Ralph Faigen Trust	\$94.13 *	V
43370	11/08/2024	11/08/2024	AW	Ralph Faigen Trust	-\$94.13	V
43875	08/02/2024	08/02/2024	AW	AIRGAS	\$76.54 *	V
43875	11/08/2024	11/08/2024	AW	AIRGAS	-\$76.54	V
44151	09/20/2024	09/20/2024	AW	SUNRISE SPRINGS WATER CO.	\$43.00 *	V
44151	11/08/2024	11/08/2024	AW	SUNRISE SPRINGS WATER CO.	-\$43.00	V
44195	10/04/2024	10/04/2024	AW	E & H Hardware Group, LLC	\$6.59 *	V
44195	11/08/2024	11/08/2024	AW	E & H Hardware Group, LLC	-\$6.59	V
44328	10/28/2024	10/28/2024	AW	JDT Electric	\$14,304.61 *	C
44328	11/06/2024	11/06/2024	NEG ADJ	JDT Electric	-\$14,304.61	O
44334	11/01/2024	11/01/2024	AW	Allied Corporation	\$332.72	O
44335	11/01/2024	11/01/2024	AW	Art Form Nurseries	\$182.90	O
44336	11/01/2024	11/01/2024	AW	AT&T MOBILITY	\$34.24	O
44337	11/01/2024	11/01/2024	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$559.30	O
44338	11/01/2024	11/01/2024	AW	BOB SUMEREL TIRE COMPANY, INC.	\$1,403.84	O
44339	11/01/2024	11/01/2024	AW	CINTAS CENTRALIZED AR	\$129.95	O
44340	11/01/2024	11/01/2024	AW	De Lage Landen Financial Services	\$372.75	O
44341	11/01/2024	11/01/2024	AW	E & H Hardware Group, LLC	\$132.89	O
44342	11/01/2024	11/01/2024	AW	Emergency Vehicle Products	\$2,683.65	O
44343	11/01/2024	11/01/2024	AW	Fleshers Deadstock Removal, LLC	\$600.00	O
44344	11/01/2024	11/01/2024	AW	GANLEY CHEVROLET OF AURORA,LLC	\$69.95	O
44345	11/01/2024	11/01/2024	AW	LIFE FORCE MANAGEMENT INC.	\$4,016.34	O
44346	11/01/2024	11/01/2024	AW	Max S. Motil	\$2,000.00	O
44347	11/01/2024	11/01/2024	AW	MCMASTER CARR SUPPLY COMPANY	\$177.93	O
44348	11/01/2024	11/01/2024	AW	NAPA Auto Parts	\$631.69	O
44349	11/01/2024	11/01/2024	AW	NORTHCOAST PRODUCTS	\$672.27	O
44350	11/01/2024	11/01/2024	AW	Orkin	\$85.00	O
44351	11/01/2024	11/01/2024	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
44352	11/01/2024	11/01/2024	AW	Singerman, Mills, Desberg & Kauntz Co., L.P./	\$11,396.00	O
44353	11/01/2024	11/01/2024	AW	STAMM CONTRACTING COMPANY INC.	\$759.50	O
44354	11/01/2024	11/01/2024	AW	Summit Fire & Security	\$567.00	O
44355	11/01/2024	11/01/2024	AW	United Business Supply	\$374.98	O
44356	11/01/2024	11/01/2024	AW	WELLS FARGO	\$168.00	O
44357	11/01/2024	11/01/2024	RW	Michael Lanzilotti	\$190.00	O
44358	11/01/2024	11/01/2024	RW	Mark Osickey	\$150.00	O
44359	11/01/2024	11/01/2024	RW	Kelly Fink	\$100.00	O
44360	11/01/2024	11/01/2024	RW	Hillary L Henry	\$100.00	O
44361	11/08/2024	11/08/2024	AW	SUNRISE SPRINGS WATER CO.	\$43.00	O
44362	11/08/2024	11/08/2024	AW	E & H Hardware Group, LLC	\$6.59	O
44363	11/08/2024	11/08/2024	RW	Leonard Rogers	\$350.00	O
44364	11/08/2024	11/08/2024	RW	Jennifer M Thompson	\$100.00	O
44365	11/08/2024	11/08/2024	RW	Trish Sylvia	\$320.00	O
44366	11/08/2024	11/08/2024	AW	ACTIVE PLUMBING SUPPLY CO.	\$137.24	O
44367	11/08/2024	11/08/2024	AW	Amazon Capital Services	\$56.80	O

Payment Listing

10/29/2024 to 11/11/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44368	11/08/2024	11/08/2024	AW	ARBORWEAR	\$225.00	O
44369	11/08/2024	11/08/2024	AW	ARIS COMPANY	\$458.50	O
44370	11/08/2024	11/08/2024	AW	ARMS TRUCKING COMPANY	\$1,168.56	O
44371	11/08/2024	11/08/2024	AW	Ascendance Trucks Midwest	\$216.43	O
44372	11/08/2024	11/08/2024	AW	Atlantic Emergency Solutions, Inc.	\$14,174.10	O
44373	11/08/2024	11/08/2024	AW	BOUND TREE MEDICAL, LLC	\$1,187.32	O
44374	11/08/2024	11/08/2024	AW	BrandSafway Solutions	\$1,206.22	O
44375	11/08/2024	11/08/2024	AW	Central Ohio Cleaning	\$3,315.32	O
44376	11/08/2024	11/08/2024	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$45.44	O
44377	11/08/2024	11/08/2024	AW	Chagrin Valley Nurseries Inc.	\$275.00	O
44378	11/08/2024	11/08/2024	AW	Charter Communications	\$5.99	O
44379	11/08/2024	11/08/2024	AW	Charter Communications	\$1,147.00	O
44380	11/08/2024	11/08/2024	AW	CINTAS CENTRALIZED AR	\$207.69	O
44381	11/08/2024	11/08/2024	AW	CINTAS CENTRALIZED AR	\$81.34	O
44382	11/08/2024	11/08/2024	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$640.00	O
44383	11/08/2024	11/08/2024	AW	Duber Architectural & Consulting Services	\$195.00	O
44384	11/08/2024	11/08/2024	AW	E & H Hardware Group, LLC	\$89.90	O
44385	11/08/2024	11/08/2024	AW	GEAUGA COUNTY ADP BOARD	\$3,978.13	O
44386	11/08/2024	11/08/2024	AW	GEAUGA MECHANICAL COMPANY	\$1,237.50	O
44387	11/08/2024	11/08/2024	AW	GOVERNMENT FORMS AND SUPPLIES	\$50.00	O
44388	11/08/2024	11/08/2024	AW	J.F.D. LANDSCAPING, INC.	\$9,433.98	O
44389	11/08/2024	11/08/2024	AW	Liberty Ford Aurora	\$85.70	O
44390	11/08/2024	11/08/2024	AW	NAPA Auto Parts	\$125.08	O
44391	11/08/2024	11/08/2024	AW	NEWS HERALD	\$118.35	O
44392	11/08/2024	11/08/2024	AW	NORTHCOAST PRODUCTS	\$657.32	O
44393	11/08/2024	11/08/2024	AW	O'REILLY EQUIPMENT	\$54.00	O
44394	11/08/2024	11/08/2024	AW	Orkin	\$325.00	O
44395	11/08/2024	11/08/2024	AW	Staples	\$124.25	O
44396	11/08/2024	11/08/2024	AW	SUNRISE SPRINGS WATER CO.	\$225.75	O
44397	11/08/2024	11/08/2024	AW	TWINSBURG DEVELOPMENT CORP.	\$30.00	O
44398	11/08/2024	11/08/2024	AW	WASTE MANAGEMENT OF OHIO	\$92.03	O
44399	11/08/2024	11/08/2024	AW	AIRGAS	\$76.54	O
Total Payments:					\$56,110.42	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$56,110.42	

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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.

Volunteer Boards Thank You Gifts – 2024

BAINBRIDGE TOWNSHIP BOARD/COMMITTEE MASTER LIST

Board of Zoning Appeals – 5 year terms

Joseph Gutoskey – Term Beginning 1/1/2024, Term Ending 12/31/2028
Todd Lewis – Term Beginning 1/1/2020, Term Ending 12/31/2024
Emeil Soryal – Term Beginning 1/1/2021, Term Ending 12/31/2025
Michael Lamanna – Term Beginning 1/1/2022, Term Ending 12/31/2026
Ted DeWater – Term Beginning 1/1/2023, Term Ending 12/31/2027
Brent Barr, Alternate – Term Beginning 1/1/2023, Term Ending 12/31/2024 (Two Years)
Devon Gamble, Alternate – Term Beginning 1/1/2024, Term Ending 12/31/2025 (Two Years)

Zoning Commission – 5 year terms

Jennifer Troutman – Term Beginning 1/1/2024, Term Ending 12/31/2028
Dan Tutolo – Term Beginning 1/1/2020, Term Ending 12/31/2024
Lorrie Sass Benza – Term Beginning 1/1/2021, Term Ending 12/31/2025
Marlene Walkush – Term Beginning 1/1/2022, Term Ending 12/31/2026
Stephanie Puzzo – Term Beginning 1/1/2023, Term Ending 12/31/2027
Laura Weber, Alternate – Term Beginning 1/1/2023, Term Ending 12/31/2024 (Two Years)
Jill Adams, Alternate – Term Beginning 1/1/2024, Term Ending 12/31/2025 (Two Years)

Auburn-Bainbridge Rec Board - KCE Representatives – 3 year terms

Scott Rosenthal – Term Beginning 7/1/2022, Term Ending 6/30/2025
Max Yost – Term Beginning 7/1/2023, Term Ending 6/30/2026
Sarah Delly – Term Beginning 7/1/2021, Term Ending 6/30/2024

10/31/2024

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