

Monday, December 9,

24

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on December 9, 2024. Those present were Trustees Mr. Jeff Markley and Dr. Michael Bates and Fiscal Officer Mrs. Janice Sugarman. Mrs. O'Brien was absent. Mr. Markley presided and called the meeting to order at 7:00 P.M. and everyone stood and recited the Pledge of Allegiance.

EXECUTIVE SESSION

There was no executive session.

CHANGES TO THE AGENDA

None.

MINUTES APPROVAL

Mr. Markley moved to approve the minutes of the trustees' November 25, 2024 regular meeting and December 2, 2024 special meeting as written.

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

DEPARTMENTAL REPORTS

FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for the month of November 2024. The general fund balance at the end of November was \$2,000,402.89. She reported that the fiscal office is working on all of the end-of-year reporting, as well as preparing for opening 2025. She also reported that one of the township credit cards was hacked, but Chase caught it right away and replaced the card. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

SERVICE DEPARTMENT REPORT

Mr. Alex Hansel presented the service department report for the month of November 2024. The service department spent November preparing for the holiday lighting and for the winter weather. Mr. Hansel reported that the memorial bench in the dog park is completed, and the new waterlines on the township campus are installed and functioning. The complete service department report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESS

Request to Accept Agreement- ESO Addition

Mr. Markley made a motion to accept the addition to the ESO contract in the amount of \$1,774.00, saving the township \$505.00, and authorize the vice-chair to sign the agreement per the recommendation of the fire chief.

Dr. Bates seconded the motion that passed unanimously.

Request to Accept Donation

The trustees were in general agreement to accept the donation of a \$50.00 Pizzeria DiLauro gift card from the Williams family to thank the fire department for helping the daughter, in accordance with ORC 505.10, and with extreme gratitude for the donation which will be used towards meals for the fire department employees.

Monday, December 9,

24

TRUSTEES - OLD BUSINESSBainbridge Town Hall Renovation Discussion

Mr. Markley reported that he, along with the service department, the consultants, and the architects, met last Friday to tour the building again. He learned that the trustees meeting room could be renovated whether or not the front room is removed. He will be advocating for a complete project quote on fixing the roof and not removing the front room at a future meeting.

Stop Sign/Engineering Study Discussion

Mr. Markley reported that the trustees received a petition from Pilgrim Village at the last trustees' meeting requesting that the trustees wait six months to remove the unenforceable stop signs from the developments. Mr. Markley spoke with the Geauga County Prosecutor's Office who suggested that the township follow the advice of the engineer's office, which is to remove the unenforceable stop signs. Mr. Stanek reported that the stop signs will be removed on December 16th from Pilgrim Village, Bainbrook/Laurel Springs, and Canyon Lakes. Mr. Jeff Villers of Snyder Road and Mr. Eric Balish asked questions of the trustees.

Cell Tower Discussion

The trustees are waiting on additional information. This item will remain on Pending until that time.

TRUSTEES - NEW BUSINESSBainbridge-Solon JEDD Audit Pre-Engagement

The trustees received a notification that there will be an audit on the Bainbridge-Solon JEDD. There is no action to be taken at this time.

Rain Forest Car Wash

The trustees were in general agreement to authorize Mr. Markley to contact the Rainforest Car Wash regarding design plans. They have purchased the old Odessey building across from the Geauga Lake property.

FISCAL OFFICE - NEW BUSINESS2025 Blanket Certificates

Mr. Markley made a motion to approve the 2025 Blanket Certificate list for all township departments as outlined in the attached memo dated December 9, 2024 per the recommendation of the fiscal officer.

Dr. Bates seconded the motion that passed unanimously.

2025 Vendor Purchase Order Requests

Mr. Markley made a motion to approve the 2025 Vendor Purchase Order Request list for all township departments as outlined in the attached memo dated December 9, 2024 per the recommendation of the fiscal officer.

Dr. Bates seconded the motion that passed unanimously.

Monday, December 9,

24

2025 Recurring Vendor Purchase Orders

Mr. Markley made a motion to approve the 2025 Recurring Vendor Purchase Order list for all township departments as outlined in the attached memo dated December 9, 2024 per the recommendation of 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.

EMERGENCY PO RATIFICATION

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

- Geauga Door – Repairs to Bay Door - \$2,671.00 (Fire)

Dr. Bates seconded the motion that passed unanimously.

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. Taft – GL Development - \$1,400.00 (General)
2. Singerman Mills – Cell Lease - \$799.20 (General)
3. Singerman Mills – GL Development - \$12,639.20 (General)
4. Singerman Mills – Cell Lease - \$266.40 (General)
5. Singerman Mills – GL Development - \$1,332.00 (General)

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. Accounting and Legal - \$2,500.00 (General)

FISCAL RESOLUTION APPROVALS

Mr. Markley made a motion to approve Resolution 12092024-A as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to the Road Fund for work performed by the Road Department in the month of November 2024 – \$3,858.12

Dr. Bates seconded the motion that passed unanimously.

Monday, December 9,

24

Checks Dated November 26, 2024 through December 9, 2024

The trustees examined and signed checks and invoices from November 26, 2024 through December 9, 2024, consisting of warrants #44471 through #44540 in the amount of \$186,304.88.

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 November 2024, #289-2024 through #317-2024, in the amount of \$799,685.72 are attached to and become a permanent part of these minutes.

PUBLIC INTERACTION

Mr. Ted Seliga of Spring Valley asked the trustees if they had estimates on both potential town hall situations. Mr. Stanek said that the township had estimates but not full project quotes. The trustees are expecting a full project quote on tearing down the front of the building. Mr. Markley mentioned that he would like the same for keeping the building as is and repairing it.

Mr. Jeff Villers of Snyder Road asked if there were any updates on the underground fiber cables. Mr. Markley responded that there is nothing new.

CORRESPONDENCE

- 1. NOPEC – Capacity Charge Increase – will be placed on the website.

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 7:56 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

_____ Date

_____ Date

_____ Date

Minutes Read: _____

Minutes Approved: _____

Cash Summary by Fund
November 2024

Fund #	Fund Name	Fund Balance 11/1/2024	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 11/30/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,475,169.08	\$0.00	\$155,892.70	\$0.00	\$0.00	\$2,631,061.78	\$123,585.67	\$507,073.22	\$0.00	\$2,000,402.89	\$0.00	\$2,000,402.89
2011	Motor Vehicle License Tax	\$54,263.40	\$0.00	-\$685.04	\$0.00	\$0.00	\$53,578.36	\$0.00	\$0.00	\$0.00	\$53,578.36	\$0.00	\$53,578.36
2021	Gasoline Tax	\$345,503.22	\$0.00	-\$2,039.48	\$0.00	\$0.00	\$343,463.74	\$6,642.45	\$0.00	\$0.00	\$336,821.29	\$0.00	\$336,821.29
2031	Road and Bridge	\$1,828,515.30	\$0.00	\$0.00	\$7,073.22	\$0.00	\$1,835,588.52	\$157,330.26	\$0.00	\$0.00	\$1,678,258.26	\$0.00	\$1,678,258.26
2041	Cemetery	\$112,935.24	\$0.00	\$2,575.00	\$0.00	\$0.00	\$115,510.24	\$2,867.75	\$0.00	\$0.00	\$112,642.49	\$0.00	\$112,642.49
2081	Police District	\$3,977,985.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,977,985.37	\$369,944.57	\$0.00	\$0.00	\$3,608,040.80	\$0.00	\$3,608,040.80
2191	SPECIAL LEVY-FIRE	\$1,734,293.51	\$0.00	\$50.00	\$0.00	\$0.00	\$1,734,343.51	\$281,726.25	\$0.00	\$0.00	\$1,452,617.26	\$0.00	\$1,452,617.26
2231	Permissive Motor Vehicle License Tax	\$56,497.36	\$0.00	-\$1,030.44	\$0.00	\$0.00	\$55,466.92	\$10,509.18	\$0.00	\$0.00	\$44,957.74	\$0.00	\$44,957.74
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)	\$38,470.58	\$0.00	-\$20,479.45	\$0.00	\$0.00	\$17,991.13	\$17,991.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Ambulance And Emergency Medical	\$501,033.38	\$0.00	\$13,419.27	\$0.00	\$0.00	\$514,452.65	\$16,615.58	\$0.00	\$0.00	\$497,837.07	\$0.00	\$497,837.07
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	\$32,102.79	\$0.00	\$0.00	\$0.00	\$0.00	\$32,102.79	\$0.00	\$0.00	\$0.00	\$32,102.79	\$0.00	\$32,102.79
2911	Ohio EMA ARPA 1st Responder Gra	\$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	\$1,402,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,246.00	\$0.00	\$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 -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	\$500,000.00	\$0.00	\$844,000.00	\$0.00	\$0.00	\$0.00	\$844,000.00	\$0.00	\$844,000.00
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	\$623.86	\$0.00	\$0.00	\$0.00	\$0.00	\$623.86	\$0.00	\$0.00	\$0.00	\$623.86	\$0.00	\$623.86
4952	Permanent	\$1,168.55	\$0.00	\$0.03	\$0.00	\$0.00	\$1,168.58	\$0.00	\$0.00	\$0.00	\$1,168.58	\$0.00	\$1,168.58
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
November 2024

Report Total:	<u>\$15,635,000.11</u>	<u>\$0.00</u>	<u>\$147,702.59</u>	<u>\$507,073.22</u>	<u>\$0.00</u>	<u>\$16,289,775.92</u>	<u>\$987,212.84</u>	<u>\$507,073.22</u>	<u>\$0.00</u>	<u>\$14,795,489.86</u>	<u>\$0.00</u>	<u>\$14,795,489.86</u>
---------------	------------------------	---------------	---------------------	---------------------	---------------	------------------------	---------------------	---------------------	---------------	------------------------	---------------	------------------------

Last reconciled to bank: 10/31/2024 – Total other adjusting factors: \$1,000,000.00

Cash Summary by Fund
Year 2024

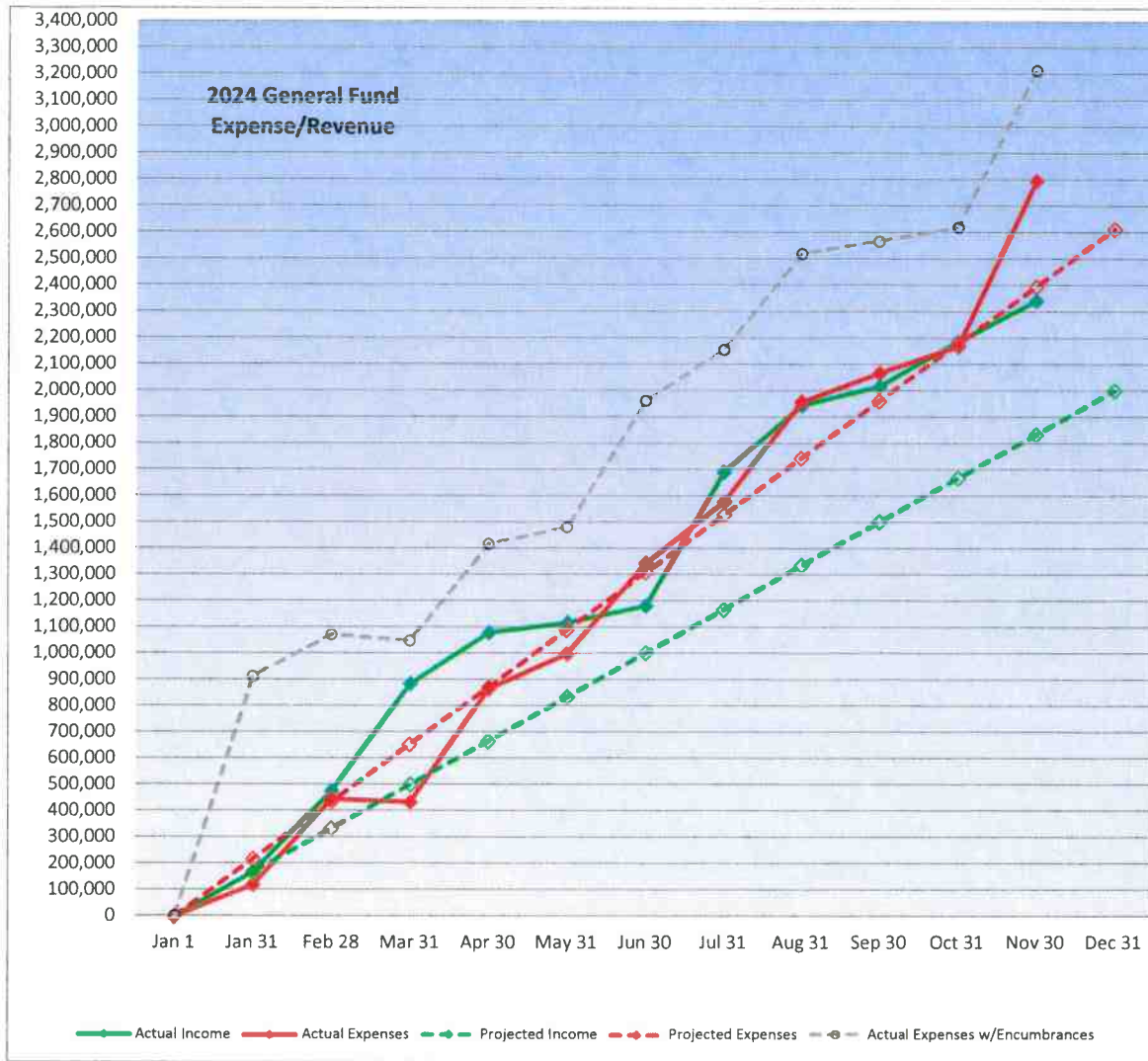
Fund #	Fund Name	Fund Balance 1/1/2024	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,457,868.85	\$360.00	\$2,341,349.39	\$0.00	\$0.00	\$4,799,578.24	\$1,534,406.09	\$1,302,320.19	\$0.00	\$1,962,851.96	\$0.00	\$1,962,851.96
2011	Motor Vehicle License Tax	\$39,621.76	\$0.00	\$35,023.60	\$0.00	\$0.00	\$74,645.36	\$21,067.00	\$0.00	\$0.00	\$53,578.36	\$0.00	\$53,578.36
2021	Gasoline Tax	\$262,114.29	\$0.00	\$246,839.42	\$0.00	\$0.00	\$508,953.71	\$172,132.42	\$0.00	\$0.00	\$336,821.29	\$0.00	\$336,821.29
2031	Road and Bridge	\$1,262,957.26	\$0.00	\$3,865,671.90	\$33,743.24	\$0.00	\$5,162,372.40	\$3,270,905.33	\$250,000.00	\$0.00	\$1,641,467.07	\$0.00	\$1,641,467.07
2041	Cemetery	\$101,655.61	\$0.00	\$31,120.00	\$0.00	\$0.00	\$132,775.61	\$20,133.12	\$0.00	\$0.00	\$112,642.49	\$0.00	\$112,642.49
2081	Police District	\$3,779,457.46	\$0.00	\$3,808,509.33	\$424,576.95	\$0.00	\$8,012,543.74	\$4,298,769.07	\$199,500.00	\$0.00	\$3,514,274.67	\$0.00	\$3,514,274.67
2191	SPECIAL LEVY-FIRE	\$1,339,867.45	\$0.00	\$2,591,929.79	\$0.00	\$0.00	\$3,931,797.24	\$2,530,208.57	\$0.00	\$0.00	\$1,401,588.67	\$0.00	\$1,401,588.67
2231	Permissive Motor Vehicle License Tax	\$51,729.59	\$0.00	\$40,386.91	\$0.00	\$0.00	\$92,116.50	\$47,158.76	\$0.00	\$0.00	\$44,957.74	\$0.00	\$44,957.74
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	\$0.00	\$0.00	\$0.00	\$1,202,820.70	\$1,202,820.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Ambulance And Emergency Medical	\$520,445.60	\$0.00	\$525,426.94	\$0.00	\$0.00	\$1,045,872.54	\$548,035.47	\$0.00	\$0.00	\$497,837.07	\$0.00	\$497,837.07
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 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	\$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 F	\$0.00	\$0.00	\$0.00	\$844,000.00	\$0.00	\$844,000.00	\$0.00	\$0.00	\$0.00	\$844,000.00	\$0.00	\$844,000.00
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	\$0.16	\$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	\$0.51	\$0.00	\$0.00	\$1,168.58	\$0.00	\$0.00	\$0.00	\$1,168.58	\$0.00	\$1,168.58
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>\$14,682,183.74</u>	<u>\$1,751,820.19</u>	<u>\$0.00</u>	<u>\$30,662,031.35</u>	<u>\$14,333,858.14</u>	<u>\$1,751,820.19</u>	<u>\$0.00</u>	<u>\$14,576,353.02</u>	<u>\$0.00</u>	<u>\$14,576,353.02</u>
--------------	------------------------	-----------------	------------------------	-----------------------	---------------	------------------------	------------------------	-----------------------	---------------	------------------------	---------------	------------------------

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
- * 11/7/2024 General Fund change in fund balance due to inter-fund transfer to General Reserve Fund \$5

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: 11/30/2024
Beginning of Year Balance		2,457,868.85
Year to Date Income	2,341,709.39	
Year to Date Expenses	2,799,175.35	
	Net	-457,465.96
Year to Date Balance		2,000,402.89
Open Purchase Orders/Encumbrances:		414,425.34
Year to Date Balance w/Encumbrances		1,585,977.55

General Fund - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		92%
Income		
Projected Annual Income	1,998,120.00	
Actual Year to Date Income	2,341,709.39	117%
Expenses		
Projected Annual Expenses	2,615,818.07	
Actual Year to Date Expenses	2,799,175.35	107%
YTD Expenses w/Encumbrances	3,213,600.69	123%
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: 11/30/2024</u>
Beginning of Year Balance		1,616,422.90
Year to Date Income	4,221,665.07	
Year to Date Expenses	3,724,472.32	
	Net	497,192.75
Year to Date Balance		2,113,615.65
Open Purchase Orders/Encumbrances:		652,753.49
Year to Date Balance w/Encumbrances		1,460,862.16

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		92%
<u>Income</u>		
Projected Annual Income	4,027,378.00	
Actual Year to Date	4,221,665.07	105%
<u>Expenses</u>		
Projected Annual Expenses	4,345,925.00	
Actual Year to Date	3,724,472.32	86%
YTD w/Encumbrances	4,377,225.81	101%
<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: 11/30/2024</u>
Beginning of Year Balance		3,803,265.13
Year to Date Income	4,261,450.37	
Year to Date Expenses	4,405,479.81	
	Net	-144,029.44
Year to Date Balance		3,659,235.69
Open Purchase Orders/Encumbrances:		466,969.29
Year to Date Balance w/Encumbrances		3,192,266.40

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		92%
<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	4,405,479.81	80%
YTD w/Encumbrances	4,872,449.10	88%
<u>Projected Year End Balance</u>	<u>1,982,521.13</u>	

(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: 11/30/2024
Beginning of Year Balance		1,339,867.45
Year to Date Income	2,591,929.79	
Year to Date Expenses	2,479,179.98	
	Net	112,749.81
Year to Date Balance		1,452,617.26
Open Purchase Orders/Encumbrances:		212,277.59
Year to Date Balance w/Encumbrances		1,240,339.67

Fire Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			92%
Income			
Projected Annual Income	2,499,438.00		
Actual Year to Date	2,591,929.79		104%
Expenses			
Projected Annual Expenses	3,209,574.00		
Actual Year to Date	2,479,179.98		77%
YTD w/Encumbrances	2,691,457.57		84%
Projected Year End Balance	629,731.45		

2024 EMS Funds Status		Year to Date: 11/30/2024
Beginning of Year Balance		520,445.60
Year to Date Income	551,898.23	
Year to Date Expenses	548,035.47	
	Net	3,862.76
Year to Date Balance		524,308.36
Open Purchase Orders/Encumbrances:		59,532.83
Year to Date Balance w/Encumbrances		464,775.53

EMS Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			92%
Income			
Projected Annual Income	420,000.00		
Actual Year to Date	551,898.23		131%
Expenses			
Projected Annual Expenses	706,500.00		
Actual Year to Date	548,035.47		78%
YTD w/Encumbrances	607,568.30		86%
Projected Year End Balance	233,945.60		

Service Department Report

November 2024

Town hall Campus:

- Routine Townhall/Heritage Park maintenance
- Town Hall and Fire Department gutters cleaned
- Holiday banners installed
- Snowplow markers installed
- Holiday lighting preparations
- Holiday lighting ceremony was successful and very well attended

River Road Park:

- Routine Park maintenance
- Removed volleyball nets for season
- Snowplow markers installed
- Winterized plumbing
- Broken cabinet removed from bathroom

Settler's Park:

- Routine Park maintenance
- Snowplow markers installed

Centerville Mills:

- Routine Park/building maintenance
- Snowplow markers installed – Dining Hall/Lakeside
- Memorial bench installation complete – Dog Park
- Broken trash receptacles removed – Dog Park
- Storm damage clean up – Dog Park
- Winterize water line – Dog Park

Burns Lindow:

- Routine property/building maintenance

Recycling Center:

- Daily maintenance

Cemetery:

- Routine property maintenance
- Install footers – 1 day
- Ash burial – 4
- Winterize water lines – 1 day
- Broken Waterline repaired

Other:

- After hours callout – Tree blocking road - 2
- CDL training – 10 days
- Store equipment for winter season – 1 day
- Brine system maintenance/repair/training – 3 days
- Fluid Film vehicles/equipment – 2 days
- Erosion repair at PD – 1 day
- Holiday lighting set-up at Service Department – 1 day
- Haul out rip and tear off Township property – 4 days
- Sign installation – 1 day
- Calibrate snow and ice equipment – 2 days
- Clear trees around Service Department entrance gate – 1 day
- Wash equipment – 2 days
- Tuckpoint/repair concrete block at Service Department – 2 days
- Re-pin railroad ties at Recycle Center – 2 days
- Clean shop/gutters – 1 day
- Assemble radar signs for installation – 1 day

Road Maintenance:

- Roadside tree trimming – 8 days
- Obtained emulsion for durapatching – 3 loads
- Durapatching – 3 days
- Hydroseeding – 1 day
- Cleared storm damage – 1 day
- Cold patch various locations – 2 days
- Asphalt apron – 1 day
- Clear catch basins of debris prior to heavy rains – 1 day

Projects:

- Waterline – All buildings live on domestic water. EPA notified of Public Water System elimination. Coordinating abandonment of obsolete water wells. Summit sub-contractor connecting fire suppression line.

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 12092024-A

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

WHEREAS, it is necessary to authorize an inter-fund transfer from General Fund to the Road Fund for work performed by the Road Department in the month of November 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 (\$3,858.12)

TO: 2031-931-0000 Road & Bridge \$3,858.12

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: 12/9/2024

Payment Listing

11/26/2024 to 12/9/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44157	09/27/2024	09/27/2024	RW	Joshua R. Sirk	\$150.00 *	V
44157	12/06/2024	12/06/2024	RW	Joshua R. Sirk	-\$150.00	V
44356	11/01/2024	11/01/2024	AW	WELLS FARGO	\$168.00 *	C
44356	12/09/2024	12/09/2024	NEG ADJ	WELLS FARGO	-\$168.00	O
44471	11/27/2024	11/27/2024	RW	Thomas J Supan	\$350.00	O
44472	11/27/2024	11/27/2024	AW	Advanced Hydraulics Systems, Inc.	\$524.00	O
44473	11/27/2024	11/27/2024	AW	ARBORWEAR	\$144.00	O
44474	11/27/2024	11/27/2024	AW	CINTAS CENTRALIZED AR	\$32.73	O
44475	11/27/2024	11/27/2024	AW	Dex Imaging LLC	\$34.00	O
44476	11/27/2024	11/27/2024	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$128.00	O
44477	11/27/2024	11/27/2024	AW	KRISTINA O'BRIEN	\$91.90	O
44478	11/27/2024	11/27/2024	AW	LITTLER MENDELSON,P.C.	\$899.00	O
44479	11/27/2024	11/27/2024	AW	MCMASTER CARR SUPPLY COMPANY	\$27.33	O
44480	11/27/2024	11/27/2024	AW	Monroe Plumbing Inc.	\$42,610.00	O
44481	11/27/2024	11/27/2024	AW	MOTOROLA SOLUTIONS, INC.	\$1,016.00	O
44482	11/27/2024	11/27/2024	AW	NAPA Auto Parts	\$45.13	O
44483	11/27/2024	11/27/2024	AW	NEWS HERALD	\$57.25	O
44484	11/27/2024	11/27/2024	AW	One Water Ohio	\$65.00	O
44485	11/27/2024	11/27/2024	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
44486	11/27/2024	11/27/2024	AW	STAMM CONTRACTING COMPANY INC.	\$461.00	O
44487	11/27/2024	11/27/2024	AW	Summit Fire & Security	\$588.50	O
44488	11/27/2024	11/27/2024	AW	Treasurer, State of Ohio	\$600.00	O
44489	11/27/2024	11/27/2024	AW	WELLS FARGO	\$228.83	O
44490	12/06/2024	12/06/2024	AW	A & A SAFETY	\$580.00	O
44491	12/06/2024	12/06/2024	AW	Across the Street Productions	\$125.00	O
44492	12/06/2024	12/06/2024	AW	Amazon Capital Services	\$159.51	O
44493	12/06/2024	12/06/2024	AW	ARIS COMPANY	\$458.50	O
44494	12/06/2024	12/06/2024	AW	AT&T MOBILITY	\$34.24	O
44495	12/06/2024	12/06/2024	AW	Auburn Heating Plumbing & Air Conditioning	\$1,182.00	O
44496	12/06/2024	12/06/2024	AW	BrandSafway Solutions	\$1,206.22	O
44497	12/06/2024	12/06/2024	AW	Carrier Corporation	\$1,069.00	O
44498	12/06/2024	12/06/2024	AW	Central Ohio Cleaning	\$3,315.32	O
44499	12/06/2024	12/06/2024	AW	CINTAS CENTRALIZED AR	\$167.24	O
44500	12/06/2024	12/06/2024	AW	CINTAS CENTRALIZED AR	\$129.95	O
44501	12/06/2024	12/06/2024	AW	De Lage Landen Financial Services	\$372.75	O
44502	12/06/2024	12/06/2024	AW	E & H Hardware Group, LLC	\$35.98	O
44503	12/06/2024	12/06/2024	AW	ENVIRONMENTAL SPECIALISTS, INC.	\$157.50	O
44504	12/06/2024	12/06/2024	AW	GANLEY CHEVROLET OF AURORA,LLC	\$1,492.94	O
44505	12/06/2024	12/06/2024	AW	Harrington Industrial Plastics LLC	\$77.99	O
44506	12/06/2024	12/06/2024	AW	Hemly Tool Supply Inc.	\$601.20	O
44507	12/06/2024	12/06/2024	AW	KIMBALL MIDWEST	\$55.12	O
44508	12/06/2024	12/06/2024	AW	KWIK KLEEN	\$57.75	O
44509	12/06/2024	12/06/2024	AW	LIFE FORCE MANAGEMENT INC.	\$7,803.15	O
44510	12/06/2024	12/06/2024	AW	LINDA ZIMMERMAN	\$20.00	O
44511	12/06/2024	12/06/2024	AW	Linde Gas & Equipment, Inc.	\$422.74	O
44512	12/06/2024	12/06/2024	AW	Love Insurance Agency	\$97,326.00	O

Payment Listing

11/26/2024 to 12/9/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44513	12/06/2024	12/06/2024	AW	MARS ELECTRIC CO.	\$261.02	O
44514	12/06/2024	12/06/2024	AW	MCMASTER CARR SUPPLY COMPANY	\$77.44	O
44515	12/06/2024	12/06/2024	AW	NAPA Auto Parts	\$120.16	O
44516	12/06/2024	12/06/2024	AW	ROBECK FLUID POWER COMPANY	\$2,519.80	O
44517	12/06/2024	12/06/2024	AW	STATE INDUSTRIAL PRODUCTS	\$72.08	O
44518	12/06/2024	12/06/2024	AW	SUNRISE SPRINGS WATER CO.	\$172.50	O
44519	12/06/2024	12/06/2024	AW	Treasurer, State of Ohio	\$1,074.00	O
44520	12/06/2024	12/06/2024	AW	Treasurer, State of Ohio	\$112.00	O
44521	12/06/2024	12/06/2024	AW	ULINE	\$396.75	O
44522	12/06/2024	12/06/2024	AW	UNIQUE PAVING MATERIALS CORP.	\$896.00	O
44523	12/06/2024	12/06/2024	RW	Anna Sirk	\$150.00	O
44524	12/09/2024	12/09/2024	RW	Brian Woodford	\$350.00	O
44525	12/09/2024	12/09/2024	RW	John J Nichols	\$350.00	O
44526	12/09/2024	12/09/2024	RW	James Stolarik Jr	\$100.00	O
44527	12/09/2024	12/09/2024	RW	Norman J Schultz Jr	\$250.00	O
44528	12/09/2024	12/09/2024	AW	ACTIVE PLUMBING SUPPLY CO.	\$178.27	O
44529	12/09/2024	12/09/2024	AW	Amazon Capital Services	\$35.76	O
44530	12/09/2024	12/09/2024	AW	Charter Communications	\$1,147.00	O
44531	12/09/2024	12/09/2024	AW	Charter Communications	\$5.99	O
44532	12/09/2024	12/09/2024	AW	GANLEY CHEVROLET OF AURORA,LLC	\$69.95	O
44533	12/09/2024	12/09/2024	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$368.86	O
44534	12/09/2024	12/09/2024	AW	LIFE FORCE MANAGEMENT INC.	\$3,028.24	O
44535	12/09/2024	12/09/2024	AW	Monitronics International, Inc.	\$55.00	O
44536	12/09/2024	12/09/2024	AW	NAPA Auto Parts	\$67.58	O
44537	12/09/2024	12/09/2024	AW	Solon Ace Hardware	\$12.77	O
44538	12/09/2024	12/09/2024	AW	Staples	\$329.46	O
44539	12/09/2024	12/09/2024	AW	Technology Express	\$1,476.00	O
44540	12/09/2024	12/09/2024	AW	Tire and Wheel Service Center	\$7,565.16	O
Total Payments:					\$186,304.88	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$186,304.88	

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

November 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
289-2024	11/01/2024	11/04/2024	CH	HOME DEPOT CREDIT SERVICES	\$519.72	O
290-2024	11/04/2024	11/04/2024	CH	GUARDIAN	\$13,332.23	O
291-2024	11/04/2024	11/04/2024	CH	MEDICAL MUTUAL OF OHIO	\$204,086.30	O
292-2024	11/01/2024	11/05/2024	CH	MEDICAL MUTUAL OF OHIO	\$955.26	O
293-2024	11/05/2024	11/07/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$155,147.03	O
294-2024	11/05/2024	11/07/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$40,978.06	O
295-2024	11/05/2024	11/07/2024	CH	OHIO DEFERRED COMPENSATION	\$7,340.00	O
296-2024	11/04/2024	11/07/2024	CH	Paycor	\$1,381.09	O
297-2024	11/06/2024	11/07/2024	CH	ReliaStar Life Insurance Company	\$250.00	O
298-2024	11/05/2024	11/13/2024	CH	Equitable Financial Life Insurance Company	\$3,465.00	O
299-2024	11/08/2024	11/13/2024	CH	MEDICAL MUTUAL OF OHIO	\$4,196.28	O
300-2024	11/13/2024	11/15/2024	CH	Ohio Public Employees Retirement System	\$2,199.19	O
301-2024	11/13/2024	11/15/2024	CH	Ohio Public Employees Retirement System	\$47,960.00	O
302-2024	11/13/2024	11/15/2024	CH	Ohio Public Employees Retirement System	\$42,147.38	O
303-2024	11/13/2024	11/15/2024	CH	Ohio Police & Fire Pension Fund	\$37,205.13	O
304-2024	11/13/2024	11/15/2024	CH	JP MORGAN CHASE BANK	\$1,354.91	O
305-2024	11/15/2024	11/19/2024	CH	MEDICAL MUTUAL OF OHIO	\$1,769.90	O
306-2024	11/18/2024	11/19/2024	CH	ILLUMINATING COMPANY	\$11,736.19	O
307-2024	11/19/2024	11/19/2024	CH	ReliaStar Life Insurance Company	\$250.00	O
308-2024	11/20/2024	11/21/2024	CH	OHIO DEFERRED COMPENSATION	\$7,240.00	O
309-2024	11/20/2024	11/21/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$162,752.30	O
310-2024	11/20/2024	11/21/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$42,994.16	O
311-2024	11/21/2024	11/22/2024	CH	Enbridge Gas Ohio	\$2,529.17	O
312-2024	11/20/2024	11/22/2024	CH	Equitable Financial Life Insurance Company	\$3,565.00	O
313-2024	11/26/2024	11/27/2024	CH	AT&T MOBILITY	\$322.99	O
314-2024	11/22/2024	11/27/2024	CH	MEDICAL MUTUAL OF OHIO	\$3,503.62	O
315-2024	11/26/2024	11/27/2024	CH	WINDSTREAM	\$93.94	O
317-2024	11/02/2024	12/04/2024	CH	HOME DEPOT CREDIT SERVICES	\$410.87	O
Total Payments:					\$799,685.72	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$799,685.72	

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.