

Monday, January 6,

25

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on January 6, 2025. Those present were Trustees Mrs. Kristina O'Brien, Mr. Jeff Markley, and Dr. Michael Bates and Fiscal Officer Mrs. Janice Sugarman. Dr. Bates presided and called the meeting to order at 5:30 P.M.

EXECUTIVE SESSION

Dr. Bates 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).

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

The trustees recessed their regular meeting at 5:30 P.M. to go into executive session.

Mr. Brent Barr was invited into executive session at 5:30 P.M. and left at 5:52 P.M.

The trustees returned from executive session and reconvened their regular meeting at 5:52 P.M.

Dr. Bates made a motion to recess the regular meeting at 6:00 P.M. to go into the 2025 organizational meeting.

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

The trustees returned from the organizational meeting and reconvened their regular meeting at 7:00 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

- 1. Tabled the Cintas Agreement renewal until the next meeting.

MINUTES APPROVAL

Dr. Bates moved to approve the minutes of the trustees' December 18, 2024 regular meeting and December 24, 2024 special meeting as written.

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

DEPARTMENTAL REPORTS

FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for the month of December 2024. She reported that the fiscal office is working in both 2024 and 2025. 2024 should be closed by the end of January. End of year report will be at the first meeting in February. She also advised the trustees that ICP had paid all of the past legal expenses for Geauga Lake. 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 December 2024. He reported that the first ever in-house CDL training was very successful. They will be continuing the program. In addition, the entire department went through chainsaw/wood shipper safety training last month. Speed signs are up and running in the neighborhoods. There have been glitches, but the service department is working through them. The complete service department report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSRequest to Accept Donations

The trustees were in general agreement to accept the donations of \$1,500.00 from the Glenmede trust company, N.A. and a \$25.00 Applebee's gift card from Fire Fly Equipment in accordance with ORC 505.10, and with extreme gratitude for the donations which will be used for meals at staff trainings and meetings.

Leave of Absence Request

Dr. Bates made a motion to approve the six-month leave of absence request from Marcus Holzer beginning January 1, 2025 per the recommendation of the fire chief.

Mrs. O'Brien seconded the motion that passed unanimously.

Resignation of Public Employee

Dr. Bates made a motion to accept the resignation from Justin Lovell from his position as part-time firefighter effective December 2, 2024 per the recommendation of the fire chief.

Mrs. O'Brien seconded the motion that passed unanimously.

Request for Rental Fee Waiver – Troop 102

Dr. Bates made a motion to approve the rental fee waiver request from the BSA Troop 102 for the Bainbridge Fire Department Training Room for their Wilderness First Aid event on February 8 and 15, 2025 in the amount of \$630.00 per the recommendation of the fire chief.

Mrs. O'Brien seconded the motion that passed unanimously.

Training Requests – Metz and Riley

Dr. Bates made a motion to approve the training requests for Chief Lou Ann Metz and Lt. James Riley to attend the OPELRA Annual Training Conference in Columbus, OH from February 2-4, 2025 at an estimated cost of \$960.48 for Chief Metz and \$1,060.48 for Lt. Riley with the use of a township vehicle per the recommendation of the fire chief and as specified in the training request.

Mrs. O'Brien seconded the motion that passed unanimously.

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SERVICE DEPARTMENT – NEW BUSINESS

Alarm Monitoring Services Agreement

Dr. Bates made a motion to approve the alarm monitoring services agreement with Summit Fire & Security in the amount of \$768.00 annually and a one-time installation fee of \$1,500.00 and further authorize the chair to sign the agreement per the recommendation of the parks and properties superintendent.

Mrs. O'Brien seconded the motion that passed unanimously.

Temporary Liquor Permit – Aurora Schools

Dr. Bates made a motion to approve the temporary liquor permit for Aurora Schools at Centerville Mills Dining Hall on February 22, 2025 and authorize the chair and the police chief to sign the permit per the recommendation of the service director.

Mrs. O'Brien seconded the motion that passed unanimously.

TRUSTEES - OLD BUSINESS

Town Hall Update

Mr. Markley discussed gathering further information on trying to keep the town hall front room. No action was taken.

TRUSTEES - NEW BUSINESS

NOPEC Community Event Sponsorship Grant 2025

The trustees were in general agreement to participate in the NOPEC Community Grant program for 2025 with proceeds of \$2,000.00 going to the Bainbridge Men's Civic Club for the Holiday Lighting Ceremony or any other free public event, and to authorize the fiscal officer to sign and complete the necessary paperwork.

ZONING DEPARTMENT – NEW BUSINESS

Appointment of Public Official

Dr. Bates made a motion to reappoint Mr. Brent Barr to the Bainbridge Township Board of Zoning Appeals as an alternate for the 2-year term beginning January 1, 2025 through December 31, 2026.

Mrs. O'Brien seconded the motion that passed unanimously.

FISCAL OFFICE - NEW BUSINESS

Request to Declare Obsolete

Dr. Bates made a motion to declare the following item obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the fiscal officer.

- Canon ImageRunner Printer C355iF

Mrs. O'Brien seconded the motion that was passed unanimously.

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Approval to sell on Govdeals.com

Dr. Bates made a motion to allow the listing of the obsolete printer on Govdeals.com for sale in accordance with ORC 505.10, per the recommendation of the fiscal officer and after the yearly 10-day notice is given to the media.

Mrs. O'Brien seconded the motion that was passed unanimously.

PURCHASE ORDER APPROVALS

Dr. Bates made a motion to approve the purchase orders listed below as submitted by the Fiscal Officer.

Mrs. O'Brien seconded the motion that passed unanimously.

Purchase Order Request List

- 1. Fair Trades LLC – Police Station Interior– Repair/Clean/ Paint - \$32,834.02 (Police)

INVOICE APPROVALS

Dr. Bates made a motion to approve the invoices listed below as submitted by the Fiscal Officer.

Mrs. O'Brien seconded the motion that passed unanimously.

Invoices

- 1. Littler – Handbook - \$1,160.00 (General)
- 2. Littler – Labor - \$87.00 (Police)
- 3. Littler – Labor - \$58.00 (Police)
- 4. K-Tech Specialty Coatings, LLC – Beet Heat Concentrate - \$8,638.00 (Roads)
- 5. Cargill, Incorporated – Salt for Plowing - \$6,304.85 (Roads)

BLANKET CERTIFICATE RENEWALS/APPROVALS

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

Mrs. O'Brien seconded the motion that passed unanimously.

Blanket Certificate

- 1. Permissive Tax – Operating Supplies - \$15,000.00 (Roads)

FISCAL RESOLUTION APPROVALS

Dr. Bates made a motion to approve Resolution 01062025-E 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 December 2024 – \$1,607.55

Mrs. O'Brien seconded the motion that passed unanimously.

Checks Dated December 19, 2024 through January 6, 2025

The trustees examined and signed checks and invoices from December 19, 2024 through January 6, 2025, consisting of warrants #44601 through #44655 in the amount of \$137,216.15.

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

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ELECTRONIC TRANSACTIONS

Electronic transactions including payroll for the month of December 2024, #316-2024 through #345-2024, in the amount of \$983,472.61 are attached to and become a permanent part of these minutes.

PUBLIC INTERACTION

None.

CORRESPONDENCE

- 1. Fair Housing Resource Center – January 2025 Newsletter
- 2. Historical Society of Geauga County – Thank you note

LATE ADDITIONS

None.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, Dr. Bates made a motion to adjourn with a second by Mrs. O'Brien 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: _____

Service Department Report

December 2024

Town hall Campus:

- Routine Townhall/Heritage Park maintenance
- Heating cables repaired – Townhall
- Relocated exposed wiring, walls repaired/painted – Zoning office
- Snow and ice management

River Road Park:

- Routine Park maintenance
- Snow and ice management

Settler's Park:

- Routine Park maintenance
- Snow and ice management

Centerville Mills:

- Routine Park/building maintenance
- Tree removal (2) – Park area
- Kitchen passed health department inspection – Dining Hall
- Snow and ice management

Burns Lindow:

- Routine property/building maintenance
- Snow and ice management

Recycling Center:

- Daily maintenance

Cemetery:

- Routine property maintenance
- Full burial – ½ day 12/28/2024
- Snow and ice management

Other:

- CDL training – 3 days
- CDL testing – 1 day
- Brine system repair/training – 1 day
- Calibrate snow and ice equipment – 1 day
- Wash equipment – 2 days
- Clean shop – 1 day
- Radar sign installation – 2 days
- Decorate welcome to Bainbridge signs – 1 day
- Salt delivery stacking – 2 days
- Burn tree trimming debris – 1 day
- Chainsaw and woodchipper safety training – 1 day
- Light installation in bays 4 and 8 – 1 day
- Prepped well casings for abandonment – Police/Fire – 2 days
- Removal of abandoned plumbing – Police – 1 day

Road Maintenance:

- Roadside tree trimming – 6 days
- After hours callout – tree (1) blocking road
- Cleared storm damage – 1 day
- Cold patch various locations – 5 days
- Clear catch basins of debris prior to heavy rains – 1 day
- Brine pretreatment – 2 days
- Mailbox repair – 3 days
- Delineator installation on plow route – 1 day
- Dredge Cedar St box culvert – 1 day
- Plow damage repair – 1 day
- Roadside ditching – 1 day
- Remove bushes from line of sight- 1 day
- Snow and Ice management – 6 days

Projects:

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates

FISCAL OFFICER
Janice S. Sugarman



RESOLUTION 01062025-E

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 December 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 (\$1,607.55)

TO: 2031-931-0000 Road & Bridge \$1,607.55

Moved By: D. Bates Seconded By: Mrs. O'Brien

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: 1-6-2025

Service Department

December 2024

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$30.62	10.50	\$321.51
Parks & Properties	Cemetery			\$0.00
			Total	\$321.51

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$30.62	42.00	\$1,286.04
Parks & Properties	Roads	\$0.00		\$0.00
			Total	\$1,286.04

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

Payment Listing

12/19/2024 to 12/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44321	10/24/2024	10/24/2024	RW	Joseph McAbier	\$350.00 *	V
44321	12/26/2024	12/26/2024	RW	Joseph McAbier	-\$350.00	V
44365	11/08/2024	11/08/2024	RW	Trish Sylvia	\$320.00 *	V
44365	12/30/2024	12/30/2024	RW	Trish Sylvia	-\$320.00	V
44418	11/15/2024	11/15/2024	AW	Michael Bates	\$698.37 *	V
44418	12/31/2024	01/03/2025	AW	Michael Bates	-\$698.37	V
44450	11/22/2024	11/22/2024	RW	Jack Rolf	\$350.00 *	V
44450	12/31/2024	01/03/2025	RW	Jack Rolf	-\$350.00	V
44601	12/20/2024	12/20/2024	AW	AIRGAS	\$111.72	O
44602	12/20/2024	12/20/2024	AW	Amazon Capital Services	\$171.14	O
44603	12/20/2024	12/20/2024	AW	BRIAN REARDON	\$84.61	O
44604	12/20/2024	12/20/2024	AW	CARGILL INCORPORATED	\$35,834.14	O
44605	12/20/2024	12/20/2024	AW	CARTER LUMBER	\$229.90	O
44606	12/20/2024	12/20/2024	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$75.37	O
44607	12/20/2024	12/20/2024	AW	DS ARCHITECTURE	\$2,880.00	O
44608	12/20/2024	12/20/2024	AW	LIFE FORCE MANAGEMENT INC.	\$360.00	O
44609	12/20/2024	12/20/2024	AW	NAPA Auto Parts	\$145.60	O
44610	12/20/2024	12/20/2024	AW	NEWS HERALD	\$61.95	O
44611	12/20/2024	12/20/2024	AW	University Hospitals EMS Institute	\$2,400.00	O
44612	12/26/2024	12/26/2024	RW	Geauga Highway Co.	\$100.00	O
44613	12/26/2024	12/26/2024	RW	Karen A Winn	\$100.00	O
44614	12/26/2024	12/26/2024	RW	Dianna M Dunlevy-Seufer	\$350.00	O
44615	12/26/2024	12/26/2024	RW	Tanja Z McAbier	\$350.00	O
44616	12/30/2024	12/30/2024	RW	Haidi Zack	\$350.00	O
44617	12/30/2024	12/30/2024	RW	Soheyl Chad Salahshour Trish Sylvia	\$320.00	O
44618	12/30/2024	12/30/2024	AW	AIRGAS	\$133.16	O
44619	12/30/2024	12/30/2024	AW	Amazon Capital Services	\$101.85	O
44620	12/30/2024	12/30/2024	AW	CINTAS CENTRALIZED AR	\$129.95	O
44621	12/30/2024	12/30/2024	AW	E & H Hardware Group, LLC	\$17.99	O
44622	12/30/2024	12/30/2024	AW	GEAUGA COUNTY ADP BOARD	\$50.00	O
44623	12/30/2024	12/30/2024	AW	KIMBALL MIDWEST	\$166.54	O
44624	12/30/2024	12/30/2024	AW	LawnMatters	\$825.00	O
44625	12/30/2024	12/30/2024	AW	LIFE FORCE MANAGEMENT INC.	\$2,777.72	O
44626	12/30/2024	12/30/2024	AW	Linde Gas & Equipment, Inc.	\$475.47	O
44627	12/30/2024	12/30/2024	AW	NAPA Auto Parts	\$299.15	O
44628	12/30/2024	12/30/2024	AW	Nick Markley	\$1,500.00	O
44629	12/30/2024	12/30/2024	AW	One Water Ohio	\$65.00	O
44630	12/30/2024	12/30/2024	AW	Orkin	\$200.00	O
44631	12/30/2024	12/30/2024	AW	ROBECK FLUID POWER COMPANY	\$17.80	O
44632	12/30/2024	12/30/2024	AW	SHI INTERNATIONAL CORP.	\$66.13	O
44633	12/30/2024	12/30/2024	AW	Staples	\$181.96	O
44634	12/30/2024	12/30/2024	AW	Summit Fire & Security	\$29,200.00	O
44635	12/30/2024	12/30/2024	AW	SUNRISE SPRINGS WATER CO.	\$64.25	O
44636	12/30/2024	12/30/2024	AW	Treasurer, State of Ohio	\$600.00	O
44637	12/30/2024	12/30/2024	AW	Ullman Oil	\$7,884.61	O
44638	12/30/2024	12/30/2024	RW	Kevan Gray	\$150.00	O

Payment Listing
12/19/2024 to 12/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44639	12/31/2024	12/31/2024	RW	David Diczhazy	\$100.00	O
44640	12/31/2024	12/31/2024	AW	AT&T MOBILITY	\$34.24	O
44641	12/31/2024	12/31/2024	AW	Dex Imaging LLC	\$34.00	O
44642	12/31/2024	12/31/2024	AW	Duber Architectural & Consulting Services	\$341.25	O
44643	12/31/2024	12/31/2024	AW	E & H Hardware Group, LLC	\$50.70	O
44644	12/31/2024	12/31/2024	AW	Love Insurance Agency	\$703.00	O
Total Payments:					\$88,375.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$88,375.83	

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

1/1/2025 to 1/6/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44645	01/03/2025	01/03/2025	AW	Amazon Capital Services	\$220.35	O
44646	01/03/2025	01/03/2025	AW	ARBORWEAR	\$242.25	O
44647	01/03/2025	01/03/2025	AW	CINTAS CENTRALIZED AR	\$129.54	O
44648	01/03/2025	01/03/2025	AW	De Lage Landen Financial Services	\$372.75	O
44649	01/03/2025	01/03/2025	AW	First American Title Insurance Co.	\$46,317.80	O
44650	01/03/2025	01/03/2025	AW	Jack Rolf	\$350.00	O
44651	01/03/2025	01/03/2025	AW	Lake Business Products	\$372.66	O
44652	01/03/2025	01/03/2025	AW	MCMASTER CARR SUPPLY COMPANY	\$86.34	O
44653	01/03/2025	01/03/2025	AW	Michael Bates	\$698.37	O
44654	01/03/2025	01/03/2025	AW	NAPA Auto Parts	\$11.76	O
44655	01/03/2025	01/03/2025	AW	SUNRISE SPRINGS WATER CO.	\$38.50	O
Total Payments:					\$48,840.32	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$48,840.32	

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

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\$ 137,216.15

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December 2024

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316-2024	12/03/2024	12/04/2024	CH	GUARDIAN	\$13,053.72	O
318-2024	12/02/2024	12/04/2024	CH	MEDICAL MUTUAL OF OHIO	\$1,600.91	O
319-2024	12/03/2024	12/04/2024	CH	MEDICAL MUTUAL OF OHIO	\$204,482.21	O
320-2024	12/04/2024	12/06/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$190,905.61	O
321-2024	12/04/2024	12/06/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$46,682.63	O
322-2024	12/04/2024	12/06/2024	CH	Equitable Financial Life Insurance Company	\$3,565.00	O
323-2024	12/04/2024	12/06/2024	CH	Ohio Bureau of Workers Compensation	\$64,487.00	O
324-2024	12/04/2024	12/06/2024	CH	OHIO DEFERRED COMPENSATION	\$8,549.73	O
325-2024	12/04/2024	12/06/2024	CH	ReliaStar Life Insurance Company	\$250.00	O
326-2024	12/02/2024	12/09/2024	CH	Paycor	\$1,469.40	O
327-2024	12/10/2024	12/11/2024	CH	MEDICAL MUTUAL OF OHIO	\$4,134.42	O
328-2024	12/11/2024	12/12/2024	CH	Ohio Public Employees Retirement System	\$2,199.19	O
329-2024	12/11/2024	12/12/2024	CH	Ohio Public Employees Retirement System	\$72,776.67	O
330-2024	12/11/2024	12/12/2024	CH	Ohio Public Employees Retirement System	\$64,754.87	O
331-2024	12/11/2024	12/12/2024	CH	Ohio Police & Fire Pension Fund	\$58,353.22	O
332-2024	12/13/2024	12/13/2024	CH	JP MORGAN CHASE BANK	\$408.22	O
333-2024	12/13/2024	12/17/2024	CH	MEDICAL MUTUAL OF OHIO	\$2,228.08	O
334-2024	12/18/2024	12/18/2024	CH	Equitable Financial Life Insurance Company	\$3,465.00	O
335-2024	12/18/2024	12/18/2024	CH	ReliaStar Life Insurance Company	\$250.00	O
336-2024	12/18/2024	12/19/2024	CH	OHIO DEFERRED COMPENSATION	\$7,390.00	O
337-2024	12/18/2024	12/19/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$161,423.75	O
338-2024	12/18/2024	12/19/2024	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$43,239.07	O
339-2024	12/20/2024	12/26/2024	CH	AT&T MOBILITY	\$322.99	O
340-2024	12/23/2024	12/26/2024	CH	Enbridge Gas Ohio	\$5,730.81	O
341-2024	12/20/2024	12/26/2024	CH	HOME DEPOT CREDIT SERVICES	\$545.09	O
342-2024	12/20/2024	12/26/2024	CH	ILLUMINATING COMPANY	\$12,303.05	O
343-2024	12/20/2024	12/26/2024	CH	MEDICAL MUTUAL OF OHIO	\$2,745.12	O
344-2024	12/20/2024	12/26/2024	CH	WINDSTREAM	\$93.82	O
345-2024	12/30/2024	12/31/2024	CH	MEDICAL MUTUAL OF OHIO	\$6,063.03	O
Total Payments:					\$983,472.61	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$983,472.61	

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

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