

Monday, February 10,

25

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on February 10, 2025. Those present were Trustees Mrs. Kristina O'Brien, Mr. Jeff Markley, and Dr. Michael Bates and Fiscal Officer Mrs. Janice Sugarman. Mr. Markley presided and called the meeting to order at 6:47 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 6:47 P.M. to go into executive session.

The trustees returned from executive session and reconvened their regular meeting at 7:05 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

1. Late Addition: Set date for PPM work session
2. Late Addition: Advertise for Zoning Commission Alternate
3. Table: American Fireworks PO Request
4. Move to Next meeting: Town Hall Improvement Bid

MINUTES APPROVAL

Dr. Bates moved to approve the minutes of the trustees' January 27, 2025 regular meeting and February 3, 2025 special meeting as written.

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

PRESENTATION: Jennifer Jones, Director of GTSWMD

She reported that there is an EPA requirement to rewrite their plan every five years. They are looking for any feedback from the trustees and/or the residents. She also reported that the majority of their income comes from the landfills. They have two locations, one in Geauga County and one in Trumbull County, that take all items that the landfills do not take, like batteries, paint, and appliances. The Geauga facility is open on Fridays from 10am to 3pm. Mr. Markley asked about what is actually being recycled. She advised that 84% of what is collected is recycled. Only 16% is considered garbage. In 2024, 5700 tons of recycling was collected from the county's recycling bins, They expect close to 7000 in 2025. If a resident would like to read the plan update, it is on their website.

www.startrecycling.com

DEPARTMENTAL REPORTS

FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for the end-of-year 2024. The general fund balance at the end of 2024 was \$2,000,734.46. January and February 2025 reports will be given in March. She reported that the fiscal office closed the books on 2024 on January 28, 2025. In addition, the township received the cell tower money in the amount of \$10,000.00, the Q4 JEDD check in the amount of \$38,596.92, and the first tax receipt of \$582,583.50. Lastly, she mentioned that her staff received raises. 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 January 2025. He reported that they have mainly been dealing with the snow and ice. A few roads have buckled from the ice and need repairs when the weather breaks. Snyder, Haskins, Savage, and Stafford. He also mentioned that they are prepping Smith Creek for the bridge work. 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 Donation

The trustees were in general agreement to accept the donation of a \$50.00 Amazon gift card from a resident who was recognizing and thanking Jonathon Bixler for his excellent service in accordance with ORC 505.10, and with extreme gratitude for the donation which will be used for all the fire department employees.

Request to Advertise

With the retirement of Prudy MacKenzie, the trustees were in general agreement to advertise for the position of a full-time administrative assistant to the fire department in the Chagrin Valley Times and the Geauga Maple Leaf for two weeks.

POLICE DEPARTMENT – NEW BUSINESSLiquor License Hearing – Daffodil Mart

Dr. Bates made a motion to authorize the fiscal officer to complete the appropriate paperwork involved with not requesting a hearing for a liquor license for Daffodil Mart LLC based on review by the police chief and the zoning inspector.

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

Resignation of Public Employee

Dr. Bates made a motion to accept the resignation of Ptl. Rachael Cagwin from the Bainbridge Township Police Department effective March 6, 2025 per the recommendation of the police chief and with many thanks for her service to the township.

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

Request to Declare Obsolete

Dr. Bates 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 police chief.

- Three 32" flat screen TV's with remotes

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

Approval to sell on Govdeals.com

Dr. Bates made a motion to allow the listing of the obsolete TV's on Govdeals.com for sale in accordance with ORC 505.10, per the recommendation of the police chief.

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

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SERVICE DEPARTMENT – NEW BUSINESS

Contracts for Election Day Polling Locations

Dr. Bates made a motion to approve the contracts for the May 6, 2025 Special Election Day and the November 4, 2025 General Election Day polling location use of the Centerville Mills Dining Hall, as submitted by the Geauga County Board of Elections.

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

Service Contract Agreement – Corridon Builders

Dr. Bates made a motion to approve and authorize the chair to sign the three service agreements with Corridon Builders & Remodelers Inc. for contracted service rates, as well as for yearly service, for the Bainbridge Town Hall in the amount of \$2,400.00, the Burns-Lindow building in the amount of \$450.00, and the Bissell-Tucek House in the amount of \$450.00 per the recommendation of the parks and properties superintendent.

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

TRUSTEES - OLD BUSINESS

Street Lighting Discussion

The streetlight billing discussion has been moved to the March 10, 2025 meeting. Mr. Stanek has two current requests for streetlights. The trustees were in general agreement to move forward with those lights.

TRUSTEES - NEW BUSINESS

Meeting Monitor Job Description and Compensation

Dr. Bates made a motion to adopt the job description as written for the Video Broadcast Monitor for trustee and public meetings.

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

Dr. Bates made a motion to set the compensation for the Video Broadcast Monitor at \$15.00 per hour with a two-hour minimum.

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

MOU Salt/Sidewalk with Kenston

Tabled until next meeting on February 24, 2025.

City of Aurora JEDD Appointment

The trustees were in general agreement to accept the appointment of Mr. Chris Patno to the Bainbridge-Aurora JEDD board as recommended by the City of Aurora.

Vision Request for Conditional Occupancy

The trustees prepared a resolution of conditions for occupancy for Vision Development. The resolution will be updated by legal counsel and will be considered for approval at a future meeting.

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FISCAL OFFICE - NEW BUSINESS

PURCHASE ORDER APPROVALS

Dr. Bates made a motion to approve purchase orders #1 and #3 listed below as submitted by the Fiscal Officer.

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

Purchase Order Request List

- 1. CDW Government – Meraki Network Switch - \$5,816.95 (Fire)
- 2. ~~American Fireworks – 2025 Fireworks Display – \$17,000.00 (General)~~
- 3. Liberty Ford Aurora – 2024 Explorer Interceptor for Police Chief - \$41,041.00 (Police)

EMERGENCY PO RATIFICATION

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

- TransColonial Auto Service – Transmission Rebuild- \$4,935.14 (Roads)

Dr. Bates seconded the motion that passed unanimously.

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. DS Architecture – Town Hall - \$4,091.12 (General)
- 2. K-Tech Special Coatings, LLC – Beet Heat Concentrate - \$8,669.51 (Roads)
- 3. Geauga County ADP – Meraki Network Switch - \$2,937.00 (Roads)

FISCAL RESOLUTION APPROVALS

Dr. Bates made a motion to approve Resolution 02102025-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 January 2025 – \$2,304.22

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

Checks Dated January 28, 2025 though February 10, 2025

The trustees examined and signed checks and invoices from January 28, 2025 through February 10, 2025, consisting of warrants #44759 through #44841 in the amount of \$126,306.31.

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 January 2025, #1-2025 through #35-2025 in the amount of \$1,082,149.21 are attached to and become a permanent part of these minutes.

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PUBLIC INTERACTION

Mr. Glenn Knific asked about the township’s relationship with the County ADP. It was explained to him that they handle all IT and phones for the township

CORRESPONDENCE

- 1. GTSWMD – Draft Management Plan
- 2. NOPEC – Explanation of why rates are rising

LATE ADDITIONS

Set Dates for Fireworks

The trustees were in general agreement to set the 2025 fireworks date as July 3, 2025 with a rain date of July 6, 2025.

Set Date for PPM Work Session

The trustees were in general agreement to hold a special work session to review the Personnel Policy Manual on April 7, 2025 at 7:00 P.M.

Zoning Commission Alternate

The trustees were in general agreement to advertise for a zoning commission alternate on the website and in the media.

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 9:17 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Service Department Report

January 2025

Town hall Campus:

- Routine Townhall/Heritage Park maintenance
- Remove holiday decorations – Heritage Park
- Contracted electrician to repair heater in mechanical room
- Repaired catch basin in Fiscal parking lot
- 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
- Capped and abandoned sewer line from former shower building
- Reorganize and paint interior of former shower building
- Measured elevation at Smith Creek in preparation for bridge
- Snow and ice management

Burns Lindow:

- Routine property/building maintenance
- Snow and ice management

Recycling Center:

- Daily maintenance

Cemetery:

- Routine property maintenance
- Full burial – 1/11/2025
- Snow and ice management

Other:

- Wash equipment and small vehicles – 4 days
- Radar sign maintenance – 3 days
- Clean Service Garage – 1 day
- Clean out shop trench drains – 1 day
- Remove holiday decorations from welcome signs – 1 day
- Chip Christmas trees (resident drop off) – 2 days
- Hauled material to PD – 3 days
- Staff attended Serve Safe training – 2 days - Parks
- CDL training – 1 day – Parks
- Installed new lock boxes on buildings and updated codes – 1 day – Parks

Road Maintenance:

- Cold patch various locations – 4 days
- Brine pretreatment – 1 day
- Mailbox repair – 4 days
- Loosen all catch basin lids on Plum Creek in preparation to camera – 2 days
- Remove stumps on Fields roadside – 1 day
- Snow drift maintenance – 2 days
- After hours callouts – snow and ice – 12 days
- Snow and Ice management – 18 days

Projects:

Contractor filled in abandoned fire suppression tank at PD with assistance from Service Department.

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	\$2,551,886.67	\$0.00	\$0.00	\$5,010,115.52	\$1,701,595.20	\$1,307,785.86	\$0.00	\$2,000,734.46	\$0.00	\$2,000,734.46
2011	Motor Vehicle License Tax	\$39,621.76	\$0.00	\$37,784.57	\$0.00	\$0.00	\$77,406.33	\$21,067.00	\$0.00	\$0.00	\$56,339.33	\$0.00	\$56,339.33
2021	Gasoline Tax	\$262,114.29	\$0.00	\$271,299.92	\$0.00	\$0.00	\$533,414.21	\$172,377.30	\$0.00	\$0.00	\$361,036.91	\$0.00	\$361,036.91
2031	Road and Bridge	\$1,262,957.26	\$0.00	\$3,887,296.90	\$39,208.91	\$0.00	\$5,189,463.07	\$3,590,280.87	\$250,000.00	\$0.00	\$1,349,182.20	\$0.00	\$1,349,182.20
2041	Cemetery	\$101,655.61	\$0.00	\$32,235.00	\$0.00	\$0.00	\$133,890.61	\$21,567.47	\$0.00	\$0.00	\$112,323.14	\$0.00	\$112,323.14
2081	Police District	\$3,779,457.46	\$0.00	\$3,808,509.33	\$424,576.95	\$0.00	\$8,012,543.74	\$4,654,061.11	\$199,500.00	\$0.00	\$3,158,982.63	\$0.00	\$3,158,982.63
2191	SPECIAL LEVY-FIRE	\$1,339,867.45	\$0.00	\$2,593,529.79	\$0.00	\$0.00	\$3,933,397.24	\$2,818,631.14	\$0.00	\$0.00	\$1,114,766.10	\$0.00	\$1,114,766.10
2231	Permissive Motor Vehicle License Tax	\$51,729.59	\$0.00	\$43,848.60	\$0.00	\$0.00	\$95,578.19	\$48,054.76	\$0.00	\$0.00	\$47,523.43	\$0.00	\$47,523.43
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	\$594,679.90	\$0.00	\$0.00	\$1,115,125.50	\$564,868.37	\$0.00	\$0.00	\$550,257.13	\$0.00	\$550,257.13
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	\$624.61	\$0.00	\$0.00	\$17,851.57	\$0.00	\$17,851.57
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	\$85,748.28	\$0.00	\$0.00	\$121,981.76	\$0.00	\$121,981.76
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	\$140,106.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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 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	\$0.17	\$0.00	\$0.00	\$623.87	\$0.00	\$0.00	\$0.00	\$623.87	\$0.00	\$623.87
4952	Permanent	\$1,168.07	\$0.00	\$0.54	\$0.00	\$0.00	\$1,168.61	\$0.00	\$0.00	\$0.00	\$1,168.61	\$0.00	\$1,168.61
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>\$15,016,997.18</u>	<u>\$1,757,285.86</u>	<u>\$0.00</u>	<u>\$31,002,310.46</u>	<u>\$15,574,854.14</u>	<u>\$1,757,285.86</u>	<u>\$0.00</u>	<u>\$13,670,170.46</u>	<u>\$0.00</u>	<u>\$13,670,170.46</u>
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Last reconciled to bank: 12/31/2024 – Total other adjusting factors: \$0.00

Cash Summary by Fund

Year 2024

Fund #	Fund Name	Fund Balance 1/1/2024	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,457,868.85	\$360.00	\$2,551,866.67	\$0.00	\$0.00	\$5,010,115.52	\$1,701,595.20	\$1,307,785.86	\$0.00	\$2,000,734.46	\$0.00	\$2,000,734.46
2011	Motor Vehicle License Tax	\$39,621.76	\$0.00	\$37,784.57	\$0.00	\$0.00	\$77,406.33	\$21,067.00	\$0.00	\$0.00	\$56,339.33	\$0.00	\$56,339.33
2021	Gasoline Tax	\$262,114.29	\$0.00	\$271,299.92	\$0.00	\$0.00	\$533,414.21	\$172,377.30	\$0.00	\$0.00	\$361,036.91	\$0.00	\$361,036.91
2031	Road and Bridge	\$1,262,957.26	\$0.00	\$3,887,296.90	\$39,208.91	\$0.00	\$5,189,463.07	\$3,590,280.87	\$250,000.00	\$0.00	\$1,349,182.20	\$0.00	\$1,349,182.20
2041	Cemetery	\$101,655.61	\$0.00	\$32,235.00	\$0.00	\$0.00	\$133,890.61	\$21,567.47	\$0.00	\$0.00	\$112,323.14	\$0.00	\$112,323.14
2081	Police District	\$3,779,457.46	\$0.00	\$3,808,509.33	\$424,576.95	\$0.00	\$8,012,543.74	\$4,654,061.11	\$199,500.00	\$0.00	\$3,158,982.63	\$0.00	\$3,158,982.63
2191	SPECIAL LEVY-FIRE	\$1,339,867.45	\$0.00	\$2,593,529.79	\$0.00	\$0.00	\$3,933,397.24	\$2,818,631.14	\$0.00	\$0.00	\$1,114,766.10	\$0.00	\$1,114,766.10
2231	Permissive Motor Vehicle License Tax	\$51,729.59	\$0.00	\$43,848.60	\$0.00	\$0.00	\$95,578.19	\$48,054.76	\$0.00	\$0.00	\$47,523.43	\$0.00	\$47,523.43
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	\$594,679.90	\$0.00	\$0.00	\$1,115,125.50	\$564,868.37	\$0.00	\$0.00	\$550,257.13	\$0.00	\$550,257.13
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	\$624.61	\$0.00	\$0.00	\$17,851.57	\$0.00	\$17,851.57
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	\$85,748.28	\$0.00	\$0.00	\$121,981.76	\$0.00	\$121,981.76
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	\$140,106.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.17	\$0.00	\$0.00	\$623.87	\$0.00	\$0.00	\$0.00	\$623.87	\$0.00	\$623.87
4952	Permanent	\$1,168.07	\$0.00	\$0.54	\$0.00	\$0.00	\$1,168.61	\$0.00	\$0.00	\$0.00	\$1,168.61	\$0.00	\$1,168.61
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

BAINBRIDGE TOWNSHIP, GEAGA COUNTY

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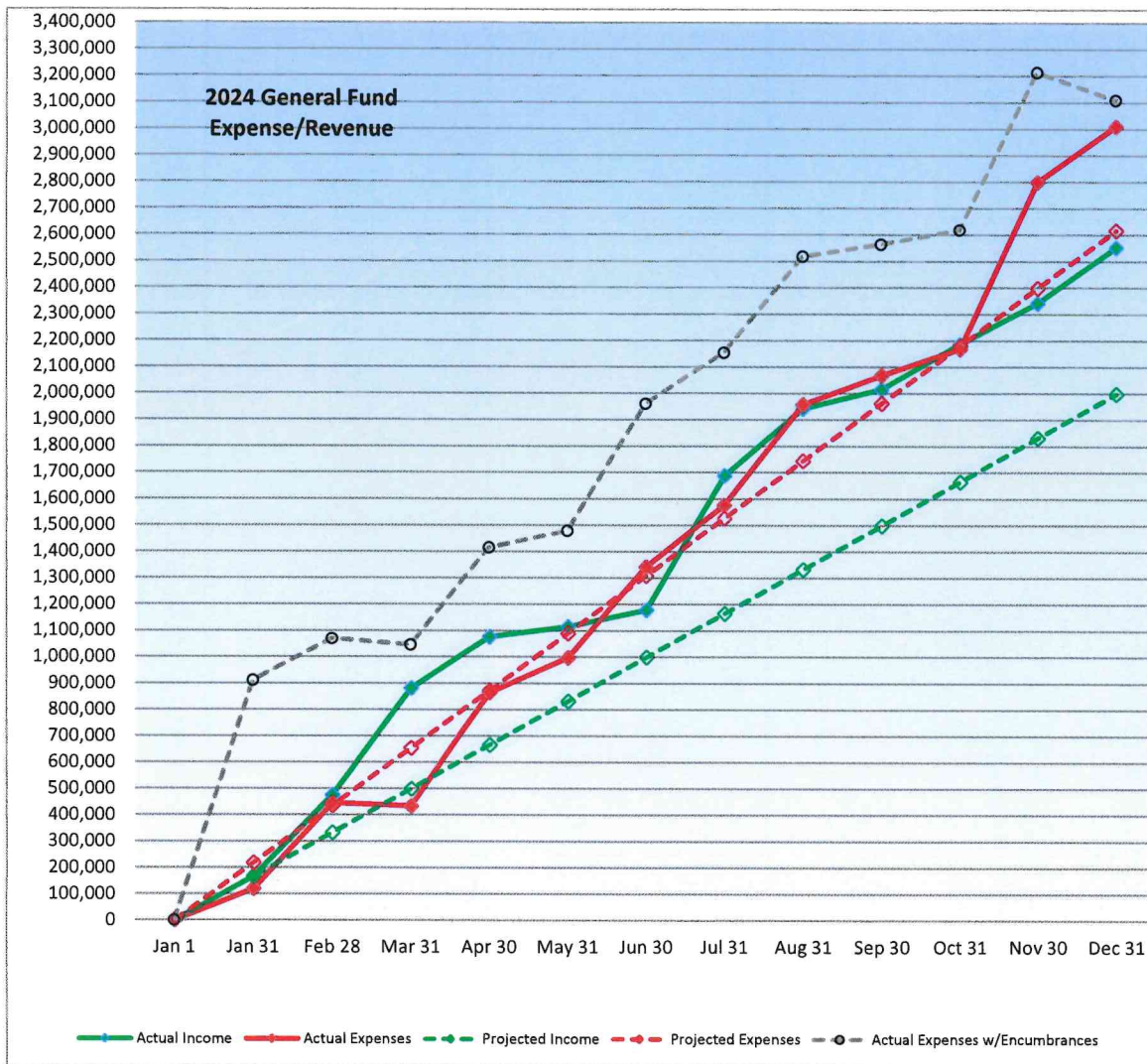
Cash Summary by Fund

Year 2024

Report Total:	<u>\$14,227,667.42</u>	<u>\$360.00</u>	<u>\$15,016,997.18</u>	<u>\$1,757,285.86</u>	<u>\$0.00</u>	<u>\$31,002,310.46</u>	<u>\$15,574,854.14</u>	<u>\$1,757,285.86</u>	<u>\$0.00</u>	<u>\$13,670,170.46</u>	<u>\$0.00</u>	<u>\$13,670,170.46</u>
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Last reconciled to bank: 12/31/2024 – Total other adjusting factors: \$0.00

General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	2,457,869
Projected Income	1,998,120
Projected Expenses	2,615,818
Projected Income minus Projected Expenses	(617,698)
Projected General Fund Year End Balance	1,840,171

Note 1: A minimum Year End Balance of \$500,000 is required to cover next year's 1st quarter expenses.

Note 2: For planning purposes, the Projected General Fund Annual Income and Expenses use in these charts are prorated to 12 equal monthly values.

Note 3: The Actual Monthly Income received and the Actual Monthly Expenses paid will vary on a monthly basis.

Note 4: A large portion of actual General Fund Income is received twice a year from the County Auditor.

Note 5: Actual Expenses w/ Encumbrances is the sum of monthly Actual Expenses plus the annual amount of recurring PO's issued at the beginning of the year.

Note 6: Any major changes in Actual Income or Actual Expenses will be noted below.

- * First 1/2 tax settlement received in February and March
50% of revenue collection.
- * March 2024 reduction in expenses is due to Grant reimbursement in the amount of \$154,335.11, reallocated from General Fund to Grant Fund
- * 2nd half tax advance received in July - settlement has not arrived - usually late Aug or Sept
- * 11/7/2024 General Fund change in fund balance due to inter-fund transfer to General Reserve Fund \$500,000
Year End Purchase Orders closed

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: 12/31/2024
Beginning of Year Balance		2,457,868.85
Year to Date Income	2,552,246.67	
Year to Date Expenses	3,009,381.06	
	Net	-457,134.39
Year to Date Balance		2,000,734.46
Open Purchase Orders/Encumbrances:		100,333.99
Year to Date Balance w/Encumbrances		1,900,400.47

General Fund - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		100%
Income		
Projected Annual Income	1,998,120.00	
Actual Year to Date Income	2,552,246.67	128%
Expenses		
Projected Annual Expenses	2,615,818.07	
Actual Year to Date Expenses	3,009,381.06	115%
YTD Expenses w/Encumbrances	3,109,715.05	119%
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: 12/31/2024</u>
Beginning of Year Balance		1,616,422.90
Year to Date Income	4,279,438.90	
Year to Date Expenses	4,081,779.93	
	Net	197,658.97
Year to Date Balance		1,814,081.87
Open Purchase Orders/Encumbrances:		97,268.26
Year to Date Balance w/Encumbrances		1,716,813.61

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		100%
<u>Income</u>		
Projected Annual Income	4,027,378.00	
Actual Year to Date	4,279,438.90	106%
<u>Expenses</u>		
Projected Annual Expenses	4,345,925.00	
Actual Year to Date	4,081,779.93	94%
YTD w/Encumbrances	4,179,048.19	96%
<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: 12/31/2024</u>
Beginning of Year Balance		3,803,265.13
Year to Date Income	4,261,450.37	
Year to Date Expenses	4,855,162.59	
	Net	-593,712.22
Year to Date Balance		3,209,552.91
Open Purchase Orders/Encumbrances:		120,350.06
Year to Date Balance w/Encumbrances		3,089,202.85

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		100%
<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	4,855,162.59	88%
YTD w/Encumbrances	4,975,512.65	90%
<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: 12/31/2024
Beginning of Year Balance		1,339,867.45
Year to Date Income	2,593,529.79	
Year to Date Expenses	2,818,631.14	
	Net	-225,101.35
Year to Date Balance		1,114,766.10
Open Purchase Orders/Encumbrances:		53,788.70
Year to Date Balance w/Encumbrances		1,060,977.40

Fire Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		100%
Income		
Projected Annual Income	2,499,438.00	
Actual Year to Date	2,593,529.79	104%
Expenses		
Projected Annual Expenses	3,209,574.00	
Actual Year to Date	2,818,631.14	88%
YTD w/Encumbrances	2,872,419.84	89%
Projected Year End Balance	629,731.45	

2024 EMS Funds Status		Year to Date: 12/31/2024
Beginning of Year Balance		520,445.60
Year to Date Income	594,679.90	
Year to Date Expenses	564,868.37	
	Net	29,811.53
Year to Date Balance		550,257.13
Open Purchase Orders/Encumbrances:		10,908.15
Year to Date Balance w/Encumbrances		539,348.98

EMS Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		100%
Income		
Projected Annual Income	420,000.00	
Actual Year to Date	594,679.90	142%
Expenses		
Projected Annual Expenses	706,500.00	
Actual Year to Date	564,868.37	80%
YTD w/Encumbrances	575,776.52	81%
Projected Year End Balance	233,945.60	

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates

FISCAL OFFICER
Janice S. Sugarman



RESOLUTION 02102025-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 January, 2025 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 2025 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 (\$2,304.22)

TO: 2031-931-0000 Road & Bridge \$2,304.22

Moved By: Dr. 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: 5/10/2025

Service Department

January 2025

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$31.35	10.50	\$329.17
Parks & Properties	Cemetery	\$28.40		\$0.00
Total				\$329.17

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$31.35	63.00	\$1,975.05
Parks & Properties	Roads	\$28.40		\$0.00
Total				\$1,975.05

Note:

Average hourly rate for Road Division is \$31.35/hr. for 2025
 Average hourly rate for Parks Division is \$28.40/hr. for 2025

Payment Listing

1/28/2025 to 2/10/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44759	01/31/2025	01/31/2025	AW	ACTIVE PLUMBING SUPPLY CO.	\$171.44	O
44760	01/31/2025	01/31/2025	AW	Amazon Capital Services	\$1,048.77	O
44761	01/31/2025	01/31/2025	AW	AT&T MOBILITY	\$34.24	O
44762	01/31/2025	01/31/2025	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$66.50	O
44763	01/31/2025	01/31/2025	AW	CARGILL INCORPORATED	\$21,114.96	O
44764	01/31/2025	01/31/2025	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$5,754.00	O
44765	01/31/2025	01/31/2025	AW	CINTAS CENTRALIZED AR	\$127.22	O
44766	01/31/2025	01/31/2025	AW	DS ARCHITECTURE	\$3,057.50	O
44767	01/31/2025	01/31/2025	AW	Expert IT, LLC	\$24,624.00	O
44768	01/31/2025	01/31/2025	AW	GANLEY CHEVROLET OF AURORA,LLC	\$105.10	O
44769	01/31/2025	01/31/2025	AW	GEAUGA COUNTY ENGINEER	\$1,260.20	O
44770	01/31/2025	01/31/2025	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	O
44771	01/31/2025	01/31/2025	AW	GEAUGA DOOR SALE & SERVICE, INC.	\$1,159.00	O
44772	01/31/2025	01/31/2025	AW	Gifts Galore, LLP	\$690.00	O
44773	01/31/2025	01/31/2025	AW	GRAINGER	\$257.92	O
44774	01/31/2025	01/31/2025	AW	Imagine That	\$1,557.25	O
44775	01/31/2025	01/31/2025	AW	Intoximeters	\$13,092.50	O
44776	01/31/2025	01/31/2025	AW	MCMASTER CARR SUPPLY COMPANY	\$19.28	O
44777	01/31/2025	01/31/2025	AW	NAPA Auto Parts	\$349.61	O
44778	01/31/2025	01/31/2025	AW	Ohio LTAP	\$924.00	O
44779	01/31/2025	01/31/2025	AW	O'REILLY EQUIPMENT	\$336.20	O
44780	01/31/2025	01/31/2025	AW	Orkin	\$85.00	O
44781	01/31/2025	01/31/2025	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
44782	01/31/2025	01/31/2025	AW	Singerman, Mills, Desberg & Kauntz Co., L.P./	\$384.80	O
44783	01/31/2025	01/31/2025	AW	STAMM CONTRACTING COMPANY INC.	\$3,404.25	O
44784	01/31/2025	01/31/2025	AW	STATE INDUSTRIAL PRODUCTS	\$712.32	O
44785	01/31/2025	01/31/2025	AW	Steel Supply Co, Inc.	\$97.50	O
44786	01/31/2025	01/31/2025	AW	Summit Fire & Security	\$665.50	O
44787	01/31/2025	01/31/2025	AW	SUNRISE SPRINGS WATER CO.	\$140.25	O
44788	01/31/2025	01/31/2025	AW	Technology Express	\$186.00	O
44789	01/31/2025	01/31/2025	AW	Treasurer, State of Ohio	\$600.00	O
44790	01/31/2025	01/31/2025	AW	Ullman Oil	\$150.70	O
44791	01/31/2025	01/31/2025	AW	United Business Supply	\$49.75	O
44792	01/31/2025	01/31/2025	AW	VAN CUREN SERVICES	\$2,700.00	O
44793	01/31/2025	01/31/2025	AW	WESTERN RESERVE OFFICE SUPPLY	\$257.64	O
44794	02/07/2025	02/07/2025	RW	Laura Debaggis	\$200.00	O
44795	02/07/2025	02/07/2025	AW	De Lage Landen Financial Services	\$372.75	O
44796	02/07/2025	02/07/2025	AW	Fallsway Equipment Company	\$455.41	O
44797	02/07/2025	02/07/2025	AW	GANLEY CHEVROLET OF AURORA,LLC	\$69.95	O
44798	02/07/2025	02/07/2025	AW	GEAUGA COUNTY ADP BOARD	\$2,937.00	O
44799	02/07/2025	02/07/2025	AW	GEAUGA COUNTY TREASURER	\$1.19	O
44800	02/07/2025	02/07/2025	AW	GEAUGA MECHANICAL COMPANY	\$1,237.50	O
44801	02/07/2025	02/07/2025	AW	Howell Rescue Systems, Inc.	\$1,218.00	O
44802	02/07/2025	02/07/2025	AW	International Association of Chiefs of Police	\$220.00	O
44803	02/07/2025	02/07/2025	AW	JANICE SUGARMAN	\$1,095.05	O
44804	02/07/2025	02/07/2025	AW	Valley Enforcement Group	\$12,000.00	O

Payment Listing
1/28/2025 to 2/10/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44805	02/07/2025	02/07/2025	AW	WELLS FARGO	\$153.83	0
44806	02/07/2025	02/07/2025	AW	WESTERN RESERVE OFFICE SUPPLY	\$102.58	0
44807	02/10/2025	02/10/2025	RW	Brendan O'Donnell	\$100.00	0
44808	02/10/2025	02/10/2025	RW	Kelsey Senedak	\$100.00	0
44809	02/10/2025	02/10/2025	RW	Ashley Stearns	\$350.00	0
44810	02/10/2025	02/10/2025	AW	Amazon Capital Services	\$236.15	0
44811	02/10/2025	02/10/2025	AW	ARIS COMPANY	\$458.50	0
44812	02/10/2025	02/10/2025	AW	BrandSafway Solutions	\$2,412.44	0
44813	02/10/2025	02/10/2025	AW	Carl Bonsignore	\$521.00	0
44814	02/10/2025	02/10/2025	AW	CCT FINANCIAL	\$168.00	0
44815	02/10/2025	02/10/2025	AW	Central Ohio Cleaning	\$3,315.32	0
44816	02/10/2025	02/10/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$168.53	0
44817	02/10/2025	02/10/2025	AW	Charter Communications	\$5.99	0
44818	02/10/2025	02/10/2025	AW	Christina Piotrowski	\$77.93	0
44819	02/10/2025	02/10/2025	AW	CINTAS CENTRALIZED AR	\$85.64	0
44820	02/10/2025	02/10/2025	AW	Cummins	\$1,076.84	0
44821	02/10/2025	02/10/2025	AW	CUSTOM ELECTRIC SERVICE, INC.	\$620.00	0
44822	02/10/2025	02/10/2025	AW	Dex Imaging LLC	\$64.62	0
44823	02/10/2025	02/10/2025	AW	E & H Hardware Group, LLC	\$76.43	0
44824	02/10/2025	02/10/2025	AW	GEAUGA COUNTY ENGINEER	\$825.10	0
44825	02/10/2025	02/10/2025	AW	Geauga Public Health	\$253.00	0
44826	02/10/2025	02/10/2025	AW	Gregory Hansel	\$52.31	0
44827	02/10/2025	02/10/2025	AW	KARLOVEC MEDIA GROUP	\$126.00	0
44828	02/10/2025	02/10/2025	AW	KWIK KLEEN	\$63.75	0
44829	02/10/2025	02/10/2025	AW	MARS ELECTRIC CO.	\$62.50	0
44830	02/10/2025	02/10/2025	AW	Michele Mariola	\$82.21	0
44831	02/10/2025	02/10/2025	AW	Mitchell1	\$1,908.00	0
44832	02/10/2025	02/10/2025	AW	NAPA Auto Parts	\$4,624.12	0
44833	02/10/2025	02/10/2025	AW	OHIO FIRE & EMERGENCY SERVICE FOUN	\$50.00	0
44834	02/10/2025	02/10/2025	AW	Orkin	\$350.00	0
44835	02/10/2025	02/10/2025	AW	R & R Truck Sales	\$210.07	0
44836	02/10/2025	02/10/2025	AW	SHERWIN-WILLIAMS	\$123.75	0
44837	02/10/2025	02/10/2025	AW	STAMM CONTRACTING COMPANY INC.	\$80.55	0
44838	02/10/2025	02/10/2025	AW	SUNRISE SPRINGS WATER CO.	\$188.45	0
44839	02/10/2025	02/10/2025	AW	Tire and Wheel Service Center	\$1,136.55	0
44840	02/10/2025	02/10/2025	AW	U.S. Bank	\$153.83	0
44841	02/10/2025	02/10/2025	AW	UNIQUE PAVING MATERIALS CORP.	\$203.75	0
Total Payments:					\$126,306.31	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$126,306.31	

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Payment Listing

January 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2025	01/02/2025	01/03/2025	CH	ReliaStar Life Insurance Company	\$250.00	C
2-2025	01/02/2025	01/03/2025	CH	Equitable Financial Life Insurance Company	\$3,615.00	C
3-2025	01/02/2025	01/03/2025	CH	OHIO DEFERRED COMPENSATION	\$7,670.00	C
4-2025	01/02/2025	01/03/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$163,203.86	C
5-2025	01/02/2025	01/03/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$44,495.56	C
6-2025	01/02/2025	01/03/2025	CH	GUARDIAN	\$12,637.84	C
7-2025	01/02/2025	01/03/2025	CH	MEDICAL MUTUAL OF OHIO	\$202,174.30	C
8-2025	01/03/2025	01/07/2025	CH	MEDICAL MUTUAL OF OHIO	\$1,609.47	C
9-2025	01/02/2025	01/07/2025	CH	Paycor	\$1,495.90	C
10-2025	01/08/2025	01/08/2025	CH	Ohio Bureau of Workers Compensation	\$2,713.00	C
11-2025	01/10/2025	01/14/2025	CH	MEDICAL MUTUAL OF OHIO	\$1,339.90	C
12-2025	01/10/2025	01/15/2025	CH	Paycor	\$1,620.00	C
13-2025	01/14/2025	01/15/2025	CH	Equitable Financial Life Insurance Company	\$4,365.00	C
14-2025	01/15/2025	01/15/2025	CH	ReliaStar Life Insurance Company	\$250.00	C
15-2025	01/14/2025	01/16/2025	CH	Ohio Public Employees Retirement System	\$2,199.19	C
16-2025	01/14/2025	01/16/2025	CH	Ohio Public Employees Retirement System	\$43,402.19	C
17-2025	01/14/2025	01/16/2025	CH	Ohio Public Employees Retirement System	\$51,602.32	C
18-2025	01/14/2025	01/16/2025	CH	OHIO DEFERRED COMPENSATION	\$7,800.00	C
19-2025	01/15/2025	01/16/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$177,684.92	C
20-2025	01/15/2025	01/16/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$48,803.43	C
21-2025	01/15/2025	01/16/2025	CH	Ohio Police & Fire Pension Fund	\$40,036.07	C
22-2025	01/16/2025	01/16/2025	CH	JP MORGAN CHASE BANK	\$3,767.55	C
23-2025	01/16/2025	01/22/2025	CH	Ohio Department of Job & Family Services	\$1,227.30	C
24-2025	01/17/2025	01/22/2025	CH	MEDICAL MUTUAL OF OHIO	\$463.37	C
25-2025	01/22/2025	01/23/2025	CH	AT&T MOBILITY	\$327.00	C
26-2025	01/22/2025	01/23/2025	CH	HOME DEPOT CREDIT SERVICES	\$801.01	C
27-2025	01/23/2025	01/24/2025	CH	WINDSTREAM	\$144.31	C
28-2025	01/22/2025	01/27/2025	CH	Paycor	\$132.00	C
29-2025	01/24/2025	01/27/2025	CH	Enbridge Gas Ohio	\$7,653.67	C
30-2025	01/24/2025	01/29/2025	CH	MEDICAL MUTUAL OF OHIO	\$6,787.20	C
31-2025	01/28/2025	01/30/2025	CH	ReliaStar Life Insurance Company	\$250.00	C
32-2025	01/28/2025	01/30/2025	CH	OHIO DEFERRED COMPENSATION	\$7,670.00	C
33-2025	01/28/2025	01/30/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$181,591.02	C
34-2025	01/28/2025	01/30/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$48,401.83	C
35-2025	01/28/2025	01/31/2025	CH	Equitable Financial Life Insurance Company	\$3,965.00	C
Total Payments:					\$1,082,149.21	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,082,149.21	

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