

Monday, March 10,

25

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Service Department meeting room on March 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 6:03 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 6:03 P.M. to go into executive session.

Chief Lou Ann Metz was invited into executive session at 6:17 P.M. and left at 6:40 P.M.

Lisa Budny was invited into executive session at 6:28 P.M. and left at 6:40 P.M.

Jim Stanek was invited into executive session at 6:44 P.M. and left at 6:49 P.M.

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

CHANGES TO THE AGENDA

- 1. Late Addition: Request for Merit Raise – Piotrowski – Service Department
- 2. Table: Street Lighting Discussion

MINUTES APPROVAL

Dr. Bates moved to approve the minutes of the trustees' February 24, 2025 regular meeting and February 28, 2025 special emergency meeting as written.

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

FIRE DEPARTMENT – NEW BUSINESS

Request to Hire – Administrative Assistant

Dr. Bates made a motion approve the hiring of Lisa Budny to the position of Administrative Assistant to the fire chief with a starting wage of \$22.00/hour and a 32- to 40-hour work week contingent on passing all pre-employment testing per the recommendation of the fire chief. There will be a 12-month probationary period.

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

PRESENTATION: Don Rice, Metzenbaum

Mr. Don Rice of the Metzenbaum Center gave his yearly update to the trustees and the residents. They serve people from newborn to age 92. They have 24/7 care for approximately 200 people. The students go from school to a job placement program. There are 190 working in the community currently. Metzenbaum last placed a levy on the ballot in 2015. Their next levy will be in May of 2026.

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DEPARTMENTAL REPORTSFISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for February 2025. The general fund balance as of February 28, 2025 was \$2,209,181.54. She reported that the township received a tax advance on February 24, 2025 in the amount of \$3,454,597.41. The NOPEC grant reimbursement of \$10,088.95 was received. Lastly, the fiscal office moved to the fire department meeting room temporarily due to the structure failure at town hall. Mrs. Sugarman thanked the service department employees for all of their help during the move. They went above and beyond to make the move as smooth as possible. 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 February 2025. They had a lot of snow and ice management in February. The park staff passed the Serve Safe test so they can now manage the kitchen at the Centerville Mills Dining Hall. They also attended the OPRA Conference. There were numerous road issues with frost and ice damage. They installed signs to alert residents of the situation. Lastly, Mr. Hansel reported that they are working with ODNR to form an agreement to manage the fall area at Centerville Mills. The complete service department report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

Denise Ryan and Beth Armstrong of Bainbridge Food for Friends thanked the service department for helping with their move to the Lakeside Building.

Jeff Villers of Snyder Road asked about the road issues. The service department is prioritizing the worst roads and are working to resolve the issues.

FIRE DEPARTMENT – NEW BUSINESSTraining Request – Riley

Dr. Bates made a motion to approve the training request for Lt. James Riley to attend the Executive Fire Officer Graduate Symposium at the National Fire Academy in Emmitsburg, MD from April 25-26, 2025 at an estimated cost of \$350.00.00 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.

SERVICE DEPARTMENT – NEW BUSINESSApproval of Plans/Authorization to Bid – RC-BAI-V-2025

Dr. Bates moved to authorize Resolution 03102025-A ordering the Asphalt Reconstruction of Plum Creek Trail and Southbrook Trail and per ORC 5573.01 as recommended by the Geauga County Engineer and the service director, and further authorizing the county engineer's office to advertise the project for competitive bidding with bids to be received by 10:15 AM on March 28, 2025 and opened at 10:20 AM on the same day.

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

Fireworks Agreement with Kenston

The trustees were in general agreement to send the fireworks agreement to Kenston Schools for their review and approval.

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Request for Rental Fee Waiver – Bainbridge Civic Club

Dr. Bates made a motion to approve the rental fee waiver request from the Bainbridge Civic Club for the Centerville Mills Park and Dining Hall for Bainbridge Rox on August 23, 2025 in the amount of \$3,000.00. A building attendant fee of \$378.00 will be paid.

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

TRUSTEES - NEW BUSINESS

Liquor License Hearing – Meijer Stores

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 Meijer Stores based on review by the police chief and the zoning inspector.

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

FISCAL OFFICE - NEW BUSINESS

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. Southeastern Equipment – 2020 John Deere Boom Mower - \$7,543.07 (Roads)
- 2. Vancuren Services, Inc. – Tree Removal - \$14,575.00 (Roads)

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 - \$25,135.00 (General)
- 2. Cargill, Incorporated – Salt - \$18,857.79 (Roads)
- 3. Vancuren Services, Inc. – Tree Removal (Fields Road) - \$4,800.00 (Roads)
- 4. Minutemen Press – Clean-up Day Mailer 2025 - \$2,938.65 (General)
- 5. Sunbelt Rentals – Generators for July 4th Event - \$2,795.22 (General)
- 6. Littler – General Labor - \$58.00 (Fire)

FISCAL RESOLUTION APPROVALS

Dr. Bates made a motion to approve Resolution 03102025-B 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 February 2025 – \$438.90

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

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Dr. Bates made a motion to approve Resolution 03102025-C as submitted by the Fiscal Officer.

- Interfund transfer from TIF #1 Fund to the General Fund for invoices paid for the development of the TIF #1 area incurred from 2012 to date - \$378,740.90

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

Dr. Bates made a motion to approve Resolution 03102025-D as submitted by the Fiscal Officer.

- To create an Erosion SID Special Revenue Fund – 2912

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

Dr. Bates made a motion to approve Resolution 03102025-E as submitted by the Fiscal Officer.

- Decrease Permanent Appropriations for 2025 – Ohio EMA ARPA 1st Responder Grant Fund: 2911 (\$20,308.00)

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

Checks Dated February 25, 2025 through March 10, 2025

The trustees examined and signed checks and invoices from February 25, 2025 through March 10, 2025, consisting of warrants #44940 through #45014 in the amount of \$120,102.41.

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 February 2025, #36-2025 through #60-2025 in the amount of \$882,323.07 are attached to and become a permanent part of these minutes.

PUBLIC INTERACTION

Mr. Glenn Knific asked for an explanation of the TIF's. Ms. Denise Ryan of Spring Valley complimented Mr. Markley on his Channel 8 interview. Mr. Frances Paterek of 9175 Charles Road had two comments: 1. He would like us to save a piece of concrete at Centerville Mills near the falls that has Howard Egelston's initials on it. 2. There is a plaque from the 1970's that honors the Amy Corp of Engineers down by the old chimney that he would like to see us maintain better. The park department will look into both of these requests.

CORRESPONDENCE

1. Library Foundation Mini-golf Fundraiser tat the Bainbridge Library – April 5th
2. COSE – Thank you for renewing the membership
3. Mr. Markley did an interview with Chaneel 8 on a Geauga Lake development update

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LATE ADDITION

Merit Raise Request - Piotrowski

Dr. Bates made a motion to approve a merit raise of \$1.08/hour, taking her pay to \$22.50/hour, for the service department administrative assistant, Christina Piotrowski, due to her actions in recent months that went above and beyond and outside of her job description. The trustees are very appreciative of her efforts.

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

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 7:55 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Service Department Report

February 2025

Town hall Campus:

- Routine Townhall/Heritage Park maintenance
- Snow and ice management
- Essential items removed from Gymnasium
- Replaced shutoff valves and faucet in Zoning Office

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
- Snow and ice management
- Relocated thermostat – Dining Hall
- Hood suppression test passed – Dining Hall
- Repaired block and paint “blue room” storage building interior

Burns Lindow:

- Routine property/building maintenance
- Snow and ice management
- New fire alarm installed

Recycling Center:

- Daily maintenance
- Snow and ice management

Police Department:

- Repaired lighting
- Replaced kitchen faucet
- Installed bulletin board

Cemetery:

- Routine property maintenance
- Snow and ice management
- Ash Burial 2/6/2025
- Ash Burial 2/7/2025

Other:

- Wash equipment and small vehicles – 3 days
- Radar sign maintenance/install – 4 days
- Clean carpentry shop – 1 day
- Paint/repair “blue room” interior – 11 days
- Cutting edge replacement – 1 day
- E-check Service and Zoning department vehicles – 1 day
- Salt delivery stacking – 3 days
- Truck calibration training – 1 day
- Haul stumps off township property – 2 days
- Parks staff passed serve safe test
- Parks staff attended OPRA conference

Road Maintenance:

- Cold patch various roads – 5 days
- Brine pretreatment – 2 days
- Mailbox repair – 6 days
- Frost damage emergency repairs – 3 days
- Roadside tree work – 1 day
- Post load limit reduction signs – 1 day
- After hours callouts – snow and ice – 12 days
- Snow and Ice management – 14 days

Projects:

Townhall Gymnasium update:

- Demolition/remodel project out for bid
- Building occupants relocated until further notice

Cash Summary by Fund

February 2025

Fund #	Fund Name	Fund Balance 2/1/2025	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 2/28/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$1,982,202.73	\$100.00	\$384,689.06	\$0.00	\$0.00	\$2,366,991.79	\$155,506.03	\$2,304.22	\$0.00	\$2,209,181.54	\$0.00	\$2,209,181.54
2011	Motor Vehicle License Tax	\$35,373.09	\$0.00	\$2,800.22	\$0.00	\$0.00	\$38,173.31	\$15,000.00	\$0.00	\$0.00	\$23,173.31	\$0.00	\$23,173.31
2021	Gasoline Tax	\$375,092.65	\$0.00	\$21,958.87	\$0.00	\$0.00	\$397,051.52	\$38,589.55	\$0.00	\$0.00	\$358,461.97	\$0.00	\$358,461.97
2031	Road and Bridge	\$1,199,200.47	\$0.00	\$910,811.12	\$2,304.22	\$0.00	\$2,112,315.81	\$201,318.26	\$0.00	\$0.00	\$1,910,997.55	\$0.00	\$1,910,997.55
2041	Cemetery	\$112,903.07	\$0.00	\$450.00	\$0.00	\$0.00	\$113,353.07	\$449.23	\$0.00	\$0.00	\$112,903.84	\$0.00	\$112,903.84
2081	Police District	\$2,916,293.38	\$0.00	\$968,115.24	\$0.00	\$0.00	\$3,884,408.62	\$486,889.91	\$0.00	\$0.00	\$3,397,518.71	\$0.00	\$3,397,518.71
2191	SPECIAL LEVY-FIRE	\$937,985.31	\$0.00	\$1,260,114.62	\$0.00	\$0.00	\$2,198,099.93	\$241,947.00	\$0.00	\$0.00	\$1,956,152.93	\$0.00	\$1,956,152.93
2231	Permissive Motor Vehicle License Tax	\$43,939.19	\$0.00	\$3,412.60	\$0.00	\$0.00	\$47,351.79	\$11,261.38	\$0.00	\$0.00	\$36,090.41	\$0.00	\$36,090.41
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Ambulance And Emergency Medical	\$597,632.94	\$0.00	\$29,968.57	\$0.00	\$0.00	\$627,601.51	\$6,502.65	\$0.00	\$0.00	\$621,098.86	\$0.00	\$621,098.86
2401	LIGHTING ASSESSMENT	\$11,187.15	\$0.00	\$0.00	\$0.00	\$0.00	\$11,187.15	\$108.99	\$0.00	\$0.00	\$11,078.16	\$0.00	\$11,078.16
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	\$17,851.57	\$0.00	\$0.00	\$0.00	\$0.00	\$17,851.57	\$0.00	\$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	\$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	\$121,981.76	\$0.00	\$0.00	\$0.00	\$0.00	\$121,981.76	\$0.00	\$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	\$1,402,246.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Public Improvement TIF #1	\$1,398,841.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398,841.98	\$0.00	\$0.00	\$0.00	\$1,398,841.98	\$0.00	\$1,398,841.98
4906	Public Improvement TIF #2	\$170,826.81	\$0.00	\$0.00	\$0.00	\$0.00	\$170,826.81	\$0.00	\$0.00	\$0.00	\$170,826.81	\$0.00	\$170,826.81
4907	Public Improvement TIF #3	\$26,055.80	\$0.00	\$0.00	\$0.00	\$0.00	\$26,055.80	\$0.00	\$0.00	\$0.00	\$26,055.80	\$0.00	\$26,055.80
4908	FEMA Grant -BTDF Diesel Exhaust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4909	Capital Projects - General Reserve F	\$844,000.00	\$0.00	\$0.00	\$0.00	\$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	\$623.88	\$0.00	\$0.00	\$0.00	\$0.00	\$623.88	\$0.00	\$0.00	\$0.00	\$623.88	\$0.00	\$623.88
4952	Permanent	\$1,168.64	\$0.00	\$0.03	\$0.00	\$0.00	\$1,168.67	\$0.00	\$0.00	\$0.00	\$1,168.67	\$0.00	\$1,168.67
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

February 2025

Report Total:	<u>\$13,119,648.00</u>	<u>\$100.00</u>	<u>\$3,582,320.33</u>	<u>\$2,304.22</u>	<u>\$0.00</u>	<u>\$16,704,372.55</u>	<u>\$1,157,573.00</u>	<u>\$2,304.22</u>	<u>\$0.00</u>	<u>\$15,544,495.33</u>	<u>\$0.00</u>	<u>\$15,544,495.33</u>
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Last reconciled to bank: 02/28/2025 – Total other adjusting factors: \$0.00

Cash Summary by Fund

January 2025

Fund #	Fund Name	Fund Balance 1/1/2025	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 1/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$2,000,734.46	\$0.00	\$189,742.11	\$0.00	\$0.00	\$2,190,476.57	\$208,273.84	\$0.00	\$0.00	\$1,982,202.73	\$0.00	\$1,982,202.73
2011	Motor Vehicle License Tax	\$56,339.33	\$0.00	\$2,671.76	\$0.00	\$0.00	\$59,011.09	\$23,638.00	\$0.00	\$0.00	\$35,373.09	\$0.00	\$35,373.09
2021	Gasoline Tax	\$361,036.91	\$0.00	\$21,532.67	\$0.00	\$0.00	\$382,569.58	\$7,476.93	\$0.00	\$0.00	\$375,092.65	\$0.00	\$375,092.65
2031	Road and Bridge	\$1,349,182.20	\$0.00	\$154,309.44	\$0.00	\$0.00	\$1,503,491.64	\$304,291.17	\$0.00	\$0.00	\$1,199,200.47	\$0.00	\$1,199,200.47
2041	Cemetery	\$112,323.14	\$0.00	\$1,250.00	\$0.00	\$0.00	\$113,573.14	\$670.07	\$0.00	\$0.00	\$112,903.07	\$0.00	\$112,903.07
2081	Police District	\$3,158,982.63	\$0.00	\$235,007.96	\$0.00	\$0.00	\$3,393,990.59	\$477,697.21	\$0.00	\$0.00	\$2,916,293.38	\$0.00	\$2,916,293.38
2191	SPECIAL LEVY-FIRE	\$1,114,766.10	\$0.00	\$169,838.12	\$0.00	\$0.00	\$1,284,604.22	\$346,618.91	\$0.00	\$0.00	\$937,985.31	\$0.00	\$937,985.31
2231	Permissive Motor Vehicle License Tax	\$47,523.43	\$0.00	\$3,500.15	\$0.00	\$0.00	\$51,023.58	\$7,084.39	\$0.00	\$0.00	\$43,939.19	\$0.00	\$43,939.19
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Ambulance And Emergency Medical	\$550,257.13	\$0.00	\$52,276.84	\$0.00	\$0.00	\$602,533.97	\$4,901.03	\$0.00	\$0.00	\$597,632.94	\$0.00	\$597,632.94
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	\$17,851.57	\$0.00	\$0.00	\$0.00	\$0.00	\$17,851.57	\$0.00	\$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	\$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	\$121,981.76	\$0.00	\$0.00	\$0.00	\$0.00	\$121,981.76	\$0.00	\$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	\$1,402,246.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/RENOVATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Public Improvement TIF #1	\$1,398,841.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398,841.98	\$0.00	\$0.00	\$0.00	\$1,398,841.98	\$0.00	\$1,398,841.98
4906	Public Improvement TIF #2	\$170,826.81	\$0.00	\$0.00	\$0.00	\$0.00	\$170,826.81	\$0.00	\$0.00	\$0.00	\$170,826.81	\$0.00	\$170,826.81
4907	Public Improvement TIF #3	\$26,055.80	\$0.00	\$0.00	\$0.00	\$0.00	\$26,055.80	\$0.00	\$0.00	\$0.00	\$26,055.80	\$0.00	\$26,055.80
4908	FEMA Grant -BTDF Diesel Exhaust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4909	Capital Projects - General Reserve F	\$844,000.00	\$0.00	\$0.00	\$0.00	\$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	\$623.87	\$0.00	\$0.01	\$0.00	\$0.00	\$623.88	\$0.00	\$0.00	\$0.00	\$623.88	\$0.00	\$623.88
4952	Permanent	\$1,168.61	\$0.00	\$0.03	\$0.00	\$0.00	\$1,168.64	\$0.00	\$0.00	\$0.00	\$1,168.64	\$0.00	\$1,168.64
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

January 2025

Report Total:	<u>\$13,670,170.46</u>	<u>\$0.00</u>	<u>\$830,129.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,500,299.55</u>	<u>\$1,380,651.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,119,648.00</u>	<u>\$0.00</u>	<u>\$13,119,648.00</u>
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Last reconciled to bank: 01/31/2025 – Total other adjusting factors: \$0.00

Cash Summary by Fund

Year 2025

Fund #	Fund Name	Fund Balance 1/1/2025	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 12/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$2,000,734.46	\$100.00	\$588,195.90	\$0.00	\$0.00	\$2,589,030.36	\$394,712.42	\$2,304.22	\$0.00	\$2,192,013.72	\$0.00	\$2,192,013.72
2011	Motor Vehicle License Tax	\$56,339.33	\$0.00	\$5,471.98	\$0.00	\$0.00	\$61,811.31	\$38,638.00	\$0.00	\$0.00	\$23,173.31	\$0.00	\$23,173.31
2021	Gasoline Tax	\$361,036.91	\$0.00	\$43,491.54	\$0.00	\$0.00	\$404,528.45	\$46,066.48	\$0.00	\$0.00	\$358,461.97	\$0.00	\$358,461.97
2031	Road and Bridge	\$1,349,182.20	\$0.00	\$1,065,120.56	\$2,304.22	\$0.00	\$2,416,606.98	\$544,961.80	\$0.00	\$0.00	\$1,871,645.18	\$0.00	\$1,871,645.18
2041	Cemetery	\$112,323.14	\$0.00	\$1,700.00	\$0.00	\$0.00	\$114,023.14	\$1,119.30	\$0.00	\$0.00	\$112,903.84	\$0.00	\$112,903.84
2081	Police District	\$3,158,982.63	\$0.00	\$1,203,123.20	\$0.00	\$0.00	\$4,362,105.83	\$1,052,538.68	\$0.00	\$0.00	\$3,309,567.15	\$0.00	\$3,309,567.15
2191	SPECIAL LEVY-FIRE	\$1,114,766.10	\$0.00	\$1,429,952.74	\$0.00	\$0.00	\$2,544,718.84	\$650,281.58	\$0.00	\$0.00	\$1,894,437.26	\$0.00	\$1,894,437.26
2231	Permissive Motor Vehicle License Tax	\$47,523.43	\$0.00	\$6,912.75	\$0.00	\$0.00	\$54,436.18	\$18,345.77	\$0.00	\$0.00	\$36,090.41	\$0.00	\$36,090.41
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Ambulance And Emergency Medical	\$550,257.13	\$0.00	\$88,478.88	\$0.00	\$0.00	\$638,736.01	\$11,403.68	\$0.00	\$0.00	\$627,332.33	\$0.00	\$627,332.33
2401	LIGHTING ASSESSMENT	\$11,187.15	\$0.00	\$0.00	\$0.00	\$0.00	\$11,187.15	\$108.99	\$0.00	\$0.00	\$11,078.16	\$0.00	\$11,078.16
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	\$17,851.57	\$0.00	\$0.00	\$0.00	\$0.00	\$17,851.57	\$0.00	\$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	\$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	\$121,981.76	\$0.00	\$0.00	\$0.00	\$0.00	\$121,981.76	\$0.00	\$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	\$1,402,246.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$844,000.00	\$0.00	\$0.00	\$0.00	\$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	\$623.87	\$0.00	\$0.01	\$0.00	\$0.00	\$623.88	\$0.00	\$0.00	\$0.00	\$623.88	\$0.00	\$623.88
4952	Permanent	\$1,168.61	\$0.00	\$0.06	\$0.00	\$0.00	\$1,168.67	\$0.00	\$0.00	\$0.00	\$1,168.67	\$0.00	\$1,168.67
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

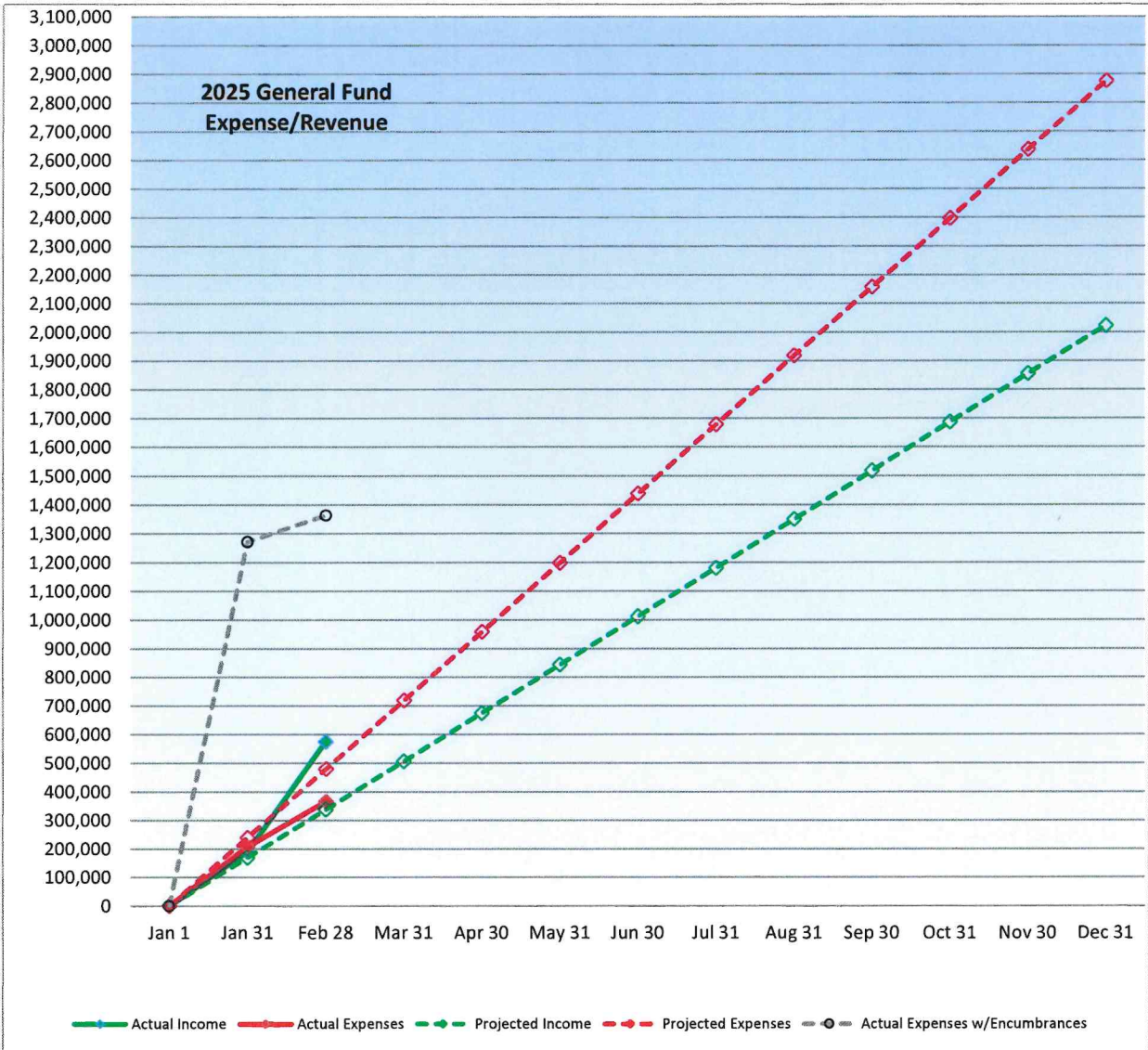
Cash Summary by Fund

Year 2025

Report Total:	<u>\$13,670,170.46</u>	<u>\$100.00</u>	<u>\$4,432,447.62</u>	<u>\$2,304.22</u>	<u>\$0.00</u>	<u>\$18,105,022.30</u>	<u>\$2,758,176.70</u>	<u>\$2,304.22</u>	<u>\$0.00</u>	<u>\$15,344,541.38</u>	<u>\$0.00</u>	<u>\$15,344,541.38</u>
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Last reconciled to bank: 02/28/2025 – Total other adjusting factors: \$0.00

General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	2,000,734
Projected Income	2,022,759
Projected Expenses	2,876,950
Projected Income minus Projected Expenses	(854,191)
Projected General Fund Year End Balance	1,146,543

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

* Final 1st Quarter settlement to be received

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.

2025 General Fund Status		Year to Date: 2/28/2025
Beginning of Year Balance		2,000,734.46
Year to Date Income	574,531.17	
Year to Date Expenses	366,084.09	
	Net	208,447.08
Year to Date Balance		2,209,181.54
Open Purchase Orders/Encumbrances:		996,958.50
Year to Date Balance w/Encumbrances		1,212,223.04

General Fund - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		17%
Income		
Projected Annual Income	2,022,759.00	
Actual Year to Date Income	574,531.17	28%
Expenses		
Projected Annual Expenses	2,876,950.00	
Actual Year to Date Expenses	366,084.09	13%
YTD Expenses w/Encumbrances	1,363,042.59	47%
Projected Year End Balance	1,146,543.46	

2025 General Reserve Status		Year to Date: 2/28/2025
Beginning of Year Balance		844,000.00
Year to Date Income	0.00	
Year to Date Expenses	0.00	
	Net	0.00
Year to Date Balance		844,000.00
Open Purchase Orders/Encumbrances:		0.00
Year to Date Balance w/Encumbrances		844,000.00

General Reserve Fund - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		0%
Income		
Projected Annual Income	195,000.00	
Actual Year to Date Income	0.00	0%
Expenses		
Projected Annual Expenses	800,000.00	
Actual Year to Date Expenses	0.00	0%
YTD Expenses w/Encumbrances	0.00	0%
Projected Year End Balance	239,000.00	

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

Financial Status Reports

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.

2025 Road Funds Status		Year to Date: 2/28/2025
Beginning of Year Balance		1,814,081.87
Year to Date Income	1,123,301.05	
Year to Date Expenses	608,659.68	
	Net	514,641.37
Year to Date Balance		2,328,723.24
Open Purchase Orders/Encumbrances:		1,306,418.96
Year to Date Balance w/Encumbrances		1,022,304.28

Road Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		17%
Income		
Projected Annual Income	4,116,398.00	
Actual Year to Date	1,123,301.05	27%
Expenses		
Projected Annual Expenses	5,105,050.00	
Actual Year to Date	608,659.68	12%
YTD w/Encumbrances	1,915,078.64	38%
Projected Year End Balance	825,429.87	

2025 Road Reserve Funds Status		Year to Date: 2/28/2025
Beginning of Year Balance		250,000.00
Year to Date Income	0.00	
Year to Date Expenses	0.00	
	Net	0.00
Year to Date Balance		250,000.00
Open Purchase Orders/Encumbrances:		0.00
Year to Date Balance w/Encumbrances		250,000.00

Road Reserve Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		0%
Income		
Projected Annual Income	150,000.00	
Actual Year to Date	0.00	0%
Expenses		
Projected Annual Expenses	0.00	
Actual Year to Date	0.00	0%
YTD w/Encumbrances	0.00	0%
Projected Year End Balance	400,000.00	

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.

2025 Police Funds Status		Year to Date: 2/28/2025
Beginning of Year Balance		3,209,552.91
Year to Date Income	1,203,123.20	
Year to Date Expenses	964,587.12	
	Net	238,536.08
Year to Date Balance		3,448,088.99
Open Purchase Orders/Encumbrances:		1,427,373.63
Year to Date Balance w/Encumbrances		2,020,715.36

Police Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		17%
Income		
Projected Annual Income	3,858,609.00	
Actual Year to Date	1,203,123.20	31%
Expenses		
Projected Annual Expenses	6,547,500.00	
Actual Year to Date	964,587.12	15%
YTD w/Encumbrances	2,391,960.75	37%
Projected Year End Balance	520,661.91	

2025 Police Reserve Status		Year to Date: 2/28/2025
Beginning of Year Balance		199,500.00
Year to Date Income	0.00	
Year to Date Expenses	0.00	
	Net	0.00
Year to Date Balance		199,500.00
Open Purchase Orders/Encumbrances:		0.00
Year to Date Balance w/Encumbrances		199,500.00

General Reserve Fund - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		0%
Income		
Projected Annual Income	500,000.00	
Actual Year to Date Income	0.00	0%
Expenses		
Projected Annual Expenses	0.00	
Actual Year to Date Expenses	0.00	0%
YTD Expenses w/Encumbrances	0.00	0%
Projected Year End Balance	699,500.00	

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.

2025 Fire Funds Status		Year to Date:	2/28/2025
Beginning of Year Balance			1,114,766.10
Year to Date Income	1,429,952.74		
Year to Date Expenses	588,565.91		
	Net		841,386.83
Year to Date Balance			1,956,152.93
Open Purchase Orders/Encumbrances:			855,978.92
Year to Date Balance w/Encumbrances			1,100,174.01

Fire Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			17%
Income			
Projected Annual Income	4,764,256.00		
Actual Year to Date	1,429,952.74		30%
Expenses			
Projected Annual Expenses	4,917,000.00		
Actual Year to Date	588,565.91		12%
YTD w/Encumbrances	1,444,544.83		29%
Projected Year End Balance	962,022.10		

2025 EMS Funds Status		Year to Date:	2/28/2025
Beginning of Year Balance			550,257.13
Year to Date Income	82,245.41		
Year to Date Expenses	11,403.68		
	Net		70,841.73
Year to Date Balance			621,098.86
Open Purchase Orders/Encumbrances:			113,704.47
Year to Date Balance w/Encumbrances			507,394.39

EMS Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			17%
Income			
Projected Annual Income	450,000.00		
Actual Year to Date	82,245.41		18%
Expenses			
Projected Annual Expenses	749,500.00		
Actual Year to Date	11,403.68		2%
YTD w/Encumbrances	125,108.15		17%
Projected Year End Balance	250,757.13		

2025 Fire Reserve Funds Status		Year to Date:	2/28/2025
Beginning of Year Balance			0.00
Year to Date Income	0.00		
Year to Date Expenses	0.00		
	Net		0.00
Year to Date Balance			0.00
Open Purchase Orders/Encumbrances:			0.00
Year to Date Balance w/Encumbrances			0.00

Fire Reserve Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			0%
Income			
Projected Annual Income	500,000.00		
Actual Year to Date	0.00		0%
Expenses			
Projected Annual Expenses	0.00		
Actual Year to Date	0.00		0%
YTD w/Encumbrances	0.00		0%
Projected Year End Balance	500,000.00		



METZENBAUM CENTER

The Geauga County Board Of Developmental Disabilities

Helping People Live, Learn, and Earn in our Community

The Geauga County Board of Developmental Disabilities (Gauga DD), known as the Metzenbaum Center, was started in 1966 to help individuals in Geauga County with developmental disabilities. Our focus is to provide services while building a caring community where individuals are integrated, accepted, and achieving. These services begin at birth and continue through school and adulthood, till their end of life.

Quick Facts:

**A Total of
1,133 People
Received
Services in
2024**

**423 people
were eligible to
use FHBS to
care for their
loved one**

**Over 125 area
businesses
employ our
individuals**

Early Intervention

- Early Intervention (EI) provides coordinated services to parents of eligible children ages 0-3 years with developmental delays or disabilities. A total of 260 children received services in 2024.

Employment First

- Employment services are designed to help adults find what fits best for them and their goals. In 2024, the program worked with a total of 583 individuals, of which 193 were paid minimum wage or above.

Transportation

- Geauga DD coordinated with 40 companies in 2024 to ensure the transportation services for over 700 individuals to and from their jobs or day programs in the community.

Intermediate Care Facility

- In partnership with the Jewish Family Services Association, the Intermediate Care Facility (ICF) provided residential care at the Metzenbaum Center for 12 adults who range in age from 33 to 79.

Community & Residential Services

- Over 317 individuals received residential supports in our community in a variety of settings.
- There were 325 school aged children eligible for services in 2024, of which 42 were Amish students.

Metzenbaum Foundation

- Geauga DD partners with the Metzenbaum Foundation to provide individuals with grant opportunities throughout the year for community outreach activities and events, recreational services, and resources.
- A total of 312 individuals actively utilized the Family Home Based Supports (FHBS) program, which provided assistance to families caring for their eligible child or relative in their home.
- Summer Supports Funds program sponsored 108 school-aged children to participate in summer camps, activities, and funds for respite.



Resolution No. 03102025 - A

RESOLUTION TO ORDER

**THE RECONSTRUCTION OF PLUM CREEK TRAIL AND
SOUTHBROOK TRAIL**

Bainbridge Township, Geauga County, Ohio

WHEREAS, the Bainbridge Township Board of Trustees (the Board) has determined by unanimous vote in Resolution #12192022-A that the public convenience and welfare require the improvement of Plum Creek Trail (TR-0572) and Southbrook Trail (TR-0573), in Bainbridge Township, and authorized the Geauga County Engineer to prepare engineering plans in accordance with Section 5573.01 of the Ohio Revised Code (R.C.); and

WHEREAS, the Geauga County Engineer has completed the specifications and estimates for the improvements, and has filed the bid documents with the Board; and

WHEREAS, the Board has reviewed the bid documents and finds them acceptable; and

WHEREAS, the cost improvements will not be excessive for the public utility thereof; and

WHEREAS, the public convenience and welfare require the proposed improvements.

NOW THEREFORE, BE IT RESOLVED that the Board in accordance with R.C. Section 5573.06 hereby orders that such improvements proceed.

BE IT FURTHER RESOLVED that the Board hereby adopts the specifications and estimates for such improvements, the costs of which shall be paid from local and/or state funding sources in accordance with R.C. Section 5573.07.

BE IT FURTHER RESOLVED that the Fiscal Officer of the Board is hereby ordered to let this project for bids in accordance with R.C. Section 5575.02. The bids shall be let upon a unit price basis. Bids shall be received until 10:00 AM on March 28, 2025 and read publicly thereafter.

BE IT FURTHER RESOLVED that the Fiscal Officer of the Board is hereby instructed to transmit a certified copy of this resolution to the Geauga County Engineer.

Voting thereon:

Vote:

Michael Bates
Michael Bates

AYE

Jeffrey S. Markley
Jeffrey S. Markley

AYE

Kristina O'Brien
Kristina O'Brien

AYE

I certify that the foregoing is a true and correct copy of a resolution adopted at a legally convened Board meeting held on MARCH 10, 2025.

Quinn Sugarman
Name

Fiscal Officer
Title

3/10/2025
Date

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates

FISCAL OFFICER
Janice S. Sugarman



RESOLUTION 03102025-B

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 February, 2025 for 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 (\$438.90)

TO: 2031-931-0000 Road & Bridge \$438.90

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: 3/10/2025

Service Department

February 2025

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$31.35	14.00	\$438.90
Parks & Properties	Cemetery	\$28.40		\$0.00
			Total	\$438.90

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

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

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 03102025-C

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

WHEREAS, it is necessary to authorize an inter-fund transfer from TIF #1 Fund to the General Fund for invoices paid for the development of the TIF #1 area incurred from 2012 to date 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: 4905-910-910-0000 TIF #1 Fund (\$378,740.90)

TO: 1000-931-0000 General Fund \$378,740.90

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: 3/10/2025

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 03102025-D

TO CREATE SPECIAL REVENUE FUND

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

WHEREAS, Bainbridge Township has entered into a cooperative agreement to create an ESID as a project participating subdivision; ^{EROSION}

WHEREAS, the Township wishes to receipt in and expend monies through a new ESID Special Fund to be used only for the approved purposes as required by the ESID Agreement. The special fund is created under Ohio Rev. Code §5705.09(F).

WHEREAS, said funds are required to be held and spent in a segregated fund, and are to be used in a manner consistent with the terms of the ESID Agreement.

NOW, THEREFORE BE IT RESOLVED that the following be authorized by Bainbridge Township Board of Trustees, Geauga County, Ohio:

To approve the creation of ESID Special Revenue Fund **2912** by the Township Fiscal Officer as specified by the Auditor of State.

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: 3/10/2025

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates

FISCAL OFFICER
Janice S. Sugarman



RESOLUTION 03102025-E

Resolution to Reduce Permanent Appropriations for 2025

WHEREAS, it is necessary to reduce the 2025 permanent appropriations to the Ohio EMA ARPA 1st Responder Grant Fund due to encumbrances in 2024;

Therefore be it resolved by the Board of Trustees of Bainbridge Township, Geauga County, State of Ohio, that:

The appropriations to the 2911 Ohio EMA ARPA 1st Responder Grant Fund be reduced by (\$20,308.00).

This Resolution shall be effective upon passage.

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: 3/10/2025

Payment Listing

2/25/2025 to 3/10/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44684	01/10/2025	01/10/2025	AW	National PELRA	\$1,113.00 *	C
44684	02/26/2025	02/26/2025	NEG ADJ	National PELRA	-\$499.00	C
44940	02/26/2025	02/26/2025	AW	Amazon Capital Services	\$187.10	O
44941	02/26/2025	02/26/2025	AW	AMERICAN FIREWORKS COMPANY	\$8,500.00	O
44942	02/26/2025	02/26/2025	AW	CARGILL INCORPORATED	\$34,058.16	O
44943	02/26/2025	02/26/2025	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$28.88	O
44944	02/26/2025	02/26/2025	AW	CINTAS CENTRALIZED AR	\$30.00	O
44945	02/26/2025	02/26/2025	AW	CINTAS CENTRALIZED AR	\$158.20	O
44946	02/26/2025	02/26/2025	AW	CORRIDON BUILDERS & REMODELERS, IN	\$360.00	O
44947	02/26/2025	02/26/2025	AW	CUYAHOGA COMMUNITY COLLEGE	\$250.00	O
44948	02/26/2025	02/26/2025	AW	DS ARCHITECTURE	\$3,517.50	O
44949	02/26/2025	02/26/2025	AW	E & H Hardware Group, LLC	\$24.99	O
44950	02/26/2025	02/26/2025	AW	KRISTINA O'BRIEN	\$663.30	O
44951	02/26/2025	02/26/2025	AW	K-Tech Specialty Coatings, Inc.	\$8,613.50	O
44952	02/26/2025	02/26/2025	AW	LAWSON PRODUCTS, INC.	\$87.60	O
44953	02/26/2025	02/26/2025	AW	Linde Gas & Equipment, Inc.	\$528.45	O
44954	02/26/2025	02/26/2025	AW	Love Insurance Agency	\$963.00	O
44955	02/26/2025	02/26/2025	AW	MCMaster CARR SUPPLY COMPANY	\$34.92	O
44956	02/26/2025	02/26/2025	AW	NAPA Auto Parts	\$45.23	O
44957	02/26/2025	02/26/2025	AW	Shelby Heppner	\$100.00	O
44958	02/26/2025	02/26/2025	AW	Singerman, Mills, Desberg & Kauntz Co., L.P./	\$2,956.00	O
44959	02/26/2025	02/26/2025	AW	SUNRISE SPRINGS WATER CO.	\$95.50	O
44960	02/26/2025	02/26/2025	AW	Treasurer, State of Ohio	\$600.00	O
44961	02/26/2025	02/26/2025	AW	ILLUMINATING COMPANY	\$15,052.58	O
44962	02/28/2025	02/28/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$92.81	O
44963	02/28/2025	02/28/2025	AW	E & H Hardware Group, LLC	\$11.97	O
44964	02/28/2025	02/28/2025	AW	GANLEY CHEVROLET OF AURORA, LLC	\$1,297.85	O
44965	02/28/2025	02/28/2025	AW	GREATER CLEVELAND PARTNERSHIP	\$707.00	O
44966	02/28/2025	02/28/2025	AW	Minuteman Press	\$65.27	O
44967	03/03/2025	03/03/2025	RW	Lake Erie Council BSA Bainbridge Pack 102	\$350.00	O
44968	03/07/2025	03/07/2025	AW	A & A SAFETY	\$1,639.50	O
44969	03/07/2025	03/07/2025	AW	AIRGAS	\$216.83	O
44970	03/07/2025	03/07/2025	AW	Amazon Capital Services	\$1,305.47	O
44971	03/07/2025	03/07/2025	AW	ARBORWEAR	\$131.25	O
44972	03/07/2025	03/07/2025	AW	ARIS COMPANY	\$458.50	O
44973	03/07/2025	03/07/2025	AW	AT&T MOBILITY	\$34.24	O
44974	03/07/2025	03/07/2025	AW	Aurora Schools FDN	\$350.00	O
44975	03/07/2025	03/07/2025	AW	Best Funeral Home	\$1,295.00	O
44976	03/07/2025	03/07/2025	AW	BrandSafway Solutions	\$1,206.22	O
44977	03/07/2025	03/07/2025	AW	CARGILL INCORPORATED	\$1,022.97	O
44978	03/07/2025	03/07/2025	AW	Carl Bonsignore	\$290.00	O
44979	03/07/2025	03/07/2025	AW	CARTER LUMBER	\$75.09	O
44980	03/07/2025	03/07/2025	AW	Central Ohio Cleaning	\$3,315.32	O
44981	03/07/2025	03/07/2025	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$103.34	O
44982	03/07/2025	03/07/2025	AW	CINTAS CENTRALIZED AR	\$104.25	O
44983	03/07/2025	03/07/2025	AW	De Lage Landen Financial Services	\$372.75	O

Payment Listing
2/25/2025 to 3/10/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44984	03/07/2025	03/07/2025	AW	E & H Hardware Group, LLC	\$176.96	O
44985	03/07/2025	03/07/2025	AW	GEAUGA COUNTY MAPLE LEAF	\$253.50	O
44986	03/07/2025	03/07/2025	AW	Hemly Tool Supply Inc.	\$42.46	O
44987	03/07/2025	03/07/2025	AW	ILLUMINATING COMPANY	\$1,682.37	O
44988	03/07/2025	03/07/2025	AW	James Stanek	\$180.75	O
44989	03/07/2025	03/07/2025	AW	KENSTON COMMUNITY EDUCATION	\$11,395.00	O
44990	03/07/2025	03/07/2025	AW	KIESLER POLICE SUPPLY	\$2,200.00	O
44991	03/07/2025	03/07/2025	AW	KOLSOM TIRES SALES & SERVICES	\$240.00	O
44992	03/07/2025	03/07/2025	AW	LIFE FORCE MANAGEMENT INC.	\$3,659.38	O
44993	03/07/2025	03/07/2025	AW	Maryellen Collins	\$350.00	O
44994	03/07/2025	03/07/2025	AW	Michele Mariola	\$77.45	O
44995	03/07/2025	03/07/2025	AW	MNJ TECHNOLOGIES DIRECT, INC.	\$600.00	O
44996	03/07/2025	03/07/2025	AW	Monroe Plumbing Inc.	\$920.00	O
44997	03/07/2025	03/07/2025	AW	NAPA Auto Parts	\$101.76	O
44998	03/07/2025	03/07/2025	AW	SCHAEFFER MANUFACTURING COMPANY	\$2,398.00	O
44999	03/07/2025	03/07/2025	AW	SHERWIN-WILLIAMS	\$297.89	O
45000	03/07/2025	03/07/2025	AW	Steven Averill	\$88.18	O
45001	03/07/2025	03/07/2025	AW	Summit Fire & Security	\$1,500.00	O
45002	03/07/2025	03/07/2025	AW	The Forensic Group	\$1,000.00	O
45003	03/07/2025	03/07/2025	AW	Ullman Oil	\$203.96	O
45004	03/07/2025	03/07/2025	AW	United Business Supply	\$107.56	O
45005	03/07/2025	03/07/2025	AW	WASTE MANAGEMENT OF OHIO	\$92.03	O
45006	03/10/2025	03/10/2025	AW	Amazon Capital Services	\$69.97	O
45007	03/10/2025	03/10/2025	AW	ARBORWEAR	\$105.60	O
45008	03/10/2025	03/10/2025	AW	CINTAS CENTRALIZED AR	\$30.00	O
45009	03/10/2025	03/10/2025	AW	Dex Imaging LLC	\$37.30	O
45010	03/10/2025	03/10/2025	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$175.00	O
45011	03/10/2025	03/10/2025	AW	Jennifer Brickman	\$150.00	O
45012	03/10/2025	03/10/2025	AW	RAMAKER & ASSOCIATES INC.	\$800.00	O
45013	03/10/2025	03/10/2025	AW	SUNRISE SPRINGS WATER CO.	\$35.50	O
45014	03/10/2025	03/10/2025	AW	Treasurer, State of Ohio	\$330.25	O
Total Payments:					\$120,102.41	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$120,102.41	

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

February 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
36-2025	02/04/2025	02/04/2025	CH	MEDICAL MUTUAL OF OHIO	\$23,361.30	O
37-2025	02/03/2025	02/04/2025	CH	GUARDIAN	\$12,548.41	O
38-2025	02/03/2025	02/04/2025	CH	MEDICAL MUTUAL OF OHIO	\$202,509.86	O
39-2025	02/04/2025	02/07/2025	CH	Paycor	\$1,604.90	O
40-2025	02/11/2025	02/12/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$160,080.29	O
41-2025	02/11/2025	02/12/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$42,580.05	O
42-2025	02/10/2025	02/12/2025	CH	MEDICAL MUTUAL OF OHIO	\$15,379.24	O
43-2025	02/11/2025	02/12/2025	CH	OHIO DEFERRED COMPENSATION	\$7,955.00	O
44-2025	02/11/2025	02/12/2025	CH	Ohio Police & Fire Pension Fund	\$38,069.34	O
45-2025	02/11/2025	02/12/2025	CH	ReliaStar Life Insurance Company	\$250.00	O
46-2025	02/11/2025	02/13/2025	CH	Equitable Financial Life Insurance Company	\$3,925.00	O
47-2025	02/13/2025	02/18/2025	CH	Ohio Public Employees Retirement System	\$2,237.64	O
48-2025	02/14/2025	02/18/2025	CH	Ohio Public Employees Retirement System	\$60,389.73	O
49-2025	02/14/2025	02/18/2025	CH	Ohio Public Employees Retirement System	\$43,767.35	O
50-2025	02/19/2025	02/19/2025	CH	MEDICAL MUTUAL OF OHIO	\$2,873.04	O
50-2025	02/21/2025	02/21/2025	NEG ADJ	MEDICAL MUTUAL OF OHIO	-\$258.36	O
51-2025	02/19/2025	02/20/2025	CH	JP MORGAN CHASE BANK	\$587.47	O
52-2025	02/21/2025	02/25/2025	CH	MEDICAL MUTUAL OF OHIO	\$12,313.82	O
53-2025	02/25/2025	02/26/2025	CH	Equitable Financial Life Insurance Company	\$4,675.00	O
54-2025	02/25/2025	02/26/2025	CH	ReliaStar Life Insurance Company	\$250.00	O
55-2025	02/24/2025	02/26/2025	CH	WINDSTREAM	\$156.71	O
56-2025	02/24/2025	02/26/2025	CH	AT&T MOBILITY	\$323.02	O
57-2025	02/25/2025	02/28/2025	CH	OHIO DEFERRED COMPENSATION	\$7,840.00	O
58-2025	02/25/2025	02/28/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$177,032.56	O
59-2025	02/25/2025	02/28/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$48,705.70	O
60-2025	02/28/2025	02/28/2025	CH	GUARDIAN	\$13,166.00	O
Total Payments:					\$882,323.07	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$882,323.07	

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.