

Monday, January 25,

21

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on January 25, 2021. Those present were Trustees Mr. Jeffrey Markley, Mrs. Kristina O'Brien, and Mrs. Lorrie Benza, and Fiscal Officer Mrs. Janice Sugarman. The meeting was also broadcast remotely through Zoom. Mr. Markley presided and called the meeting to order at 6:00 P.M.

EXECUTIVE SESSION

Mrs. Benza made a motion to 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. Vote followed: Mr. Markley, aye; Mrs. Benza, Mrs. O'Brien, aye. Motion carried.

The trustees recessed their meeting at 6:00 P.M. in order to go into executive session.

The trustees returned from executive session, after considering the employment and compensation of public employees, and reconvened their regular meeting at 7:02 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

1. Late Addition: Service Department – New Business: Approve DIG Grant

MINUTES APPROVAL

Mrs. Benza moved to approve the minutes of the trustees' January 11, 2021 regular meeting and January 14, 2021 and January 21, 2021 special meetings as written.

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

DEPARTMENTAL REPORTS

FIRE DEPARTMENT

Chief Lou Ann Metz presented the fire department report for the month of December, 2020. December saw 229 calls for fire and EMS, which was up over last year. 2020 had 1917 calls total, up 69 from last year. Chief Metz reminded residents to check to the Geauga County Health Department's website for information on vaccination schedules. The complete fire report is attached to and becomes a permanent part of these minutes.

POLICE DEPARTMENT

Chief Jon Bokovitz presented the police department report for the month of December, 2020. He reported that December calls were up over last year. He wanted to remind residents to beware of fraud. There are numerous scams going around regarding unemployment and IRS fraud to name a few. The two new employees are doing well and learning quickly. He also mentioned that they have had six Covid cases in the police department. Everyone is recovering well. The complete police report is attached to and becomes a permanent part of these minutes.

ZONING DEPARTMENT

Mrs. Karen Endres was not in attendance to present the zoning department report for the month of December, 2020. There were \$2,800.00 in receipts and three new housing starts in December. The complete zoning report is attached to and becomes a permanent part of these minutes.

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PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSStepped Pay Increases

Mrs. Benza made a motion to promote the following full-time firefighters to Firefighter D with a yearly salary of \$62,638.81 effective February 13, 2021 and per the recommendation of the fire chief.

- Jim Arnold
- Jason Pitre
- Jeff Stanczyk

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

Part-time Firefighter Contract

Mrs. Benza made a motion to approve the part-time firefighter collective bargaining agreement as written for the term January 1, 2021 through December 31, 2022, and also approve the Memorandum of Understanding for 2021, effective the pay period beginning January 30, 2021 per the recommendation of the fire chief and legal counsel.

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

SERVICE DEPARTMENT – NEW BUSINESSRequest to Advertise for Bid – Road Materials

Mrs. Benza made a motion to allow the fiscal officer to advertise for bids for Road Maintenance Materials as specified in the service department's submitted list with a bid opening on February 12, 2021 at 10:05 A.M. per the recommendation of the service director.

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

TOWN HALL – NEW BUSINESSLogo Design

Mrs. Benza made a motion to authorize the chairman to request and sign an engagement letter with Ten 10 Design with amount not to exceed \$5,000.00 for a township logo and rebranding.

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

Improvement Ballot Language

Mrs. Benza made a motion to make a request of the Geauga County Prosecutor's Office to seek an Ohio Attorney General opinion on the proposed renovation to the Bainbridge Town Hall relative to ORC 511.01.

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

FISCAL OFFICE - OLD BUSINESSCoVid Expenses Approval

Mrs. Benza made a motion to approve the final group of CARES Grant expenses in the amount of \$480,491.65 from all township departments per the recommendation of the fiscal officer.

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

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FISCAL OFFICE - NEW BUSINESSResolution for UAN Notification

Mrs. Benza made a motion to approve Resolution 01252021-A authorizing the fiscal officer to activate the Delinquent Bank Reconciliation Notification feature in the UAN when it becomes available on February 1, 2021 per the recommendation of the fiscal officer.

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

PURCHASE ORDER APPROVALS

Mrs. Benza 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. Rossman Enterprises – Diesel Exhaust Removal System - \$116,749.00 (Fire)
2. Tim Lally Chevrolet - Four Police Cars - \$115,928.00 (Police)
3. Gutoskey & Associates – River Rd. Path Improvements - \$10,500.00 (General)

INVOICE APPROVALS

Mrs. Benza made a motion to approve the invoice listed below as submitted by the Fiscal Officer.

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

Invoices

1. Chagrin River Watershed Partners – 2021 Member Dues - \$4,860.00 (General)

Checks Dated January 12, 2021 through January 25, 2021

The trustees examined and signed checks and invoices from January 12, 2021 through January 25, 2021 consisting of warrants #36152 through #36219 in the amount of \$107,782.05.

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

CORRESPONDENCE

1. Westward Land Holdings – property purchase proposal
2. United Way – February 24, 2021 virtual meeting on helping erase poverty
3. Cleveland Metroparks – 2021 Deer Management Program
4. Kenston Schools – May Levy – Special Election

PUBLIC INTERACTION

None.

LATE ADDITIONSService Department – New Business: DIG Grant

Mrs. Benza made a motion to allow the service department liaison to sign the Geauga Trumbull Solid Waste Management District's Drop-off Improvement Grant application for 2021 requesting up to \$10,000.00 that would enlarge and improve the recycling area per the recommendation of the service director.

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

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Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 7:43 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Bainbridge Township Police Department
Law Enforcement Incidents
December 2020

FBI NIBRS Group A Offenses

Arson	0
Assault Offenses	2
Bribery	0
Burglary / Breaking & Entering	0
Child Abuse	0
Criminal Damage /Vandalism	0
Domestic Violence	1
Drug Offenses	0
Embezzlement	0
Extortion / Blackmail	0
Fraud Offenses	10
Gambling Offenses	0
Homicide Offenses	0
Kidnapping / Abduction	0
Larceny / Theft - Petty	39
Larceny / Theft - Grand	1
Motor Vehicle Theft /Unauth Use	0
Pornography / Obscene Material	0
Prostitution Offenses	0
Receiving Stolen Property	0
Robbery	0
Sex Offenses - Forcible	1
Sex Offenses - Non forcible	0
Weapons Law Violations	0
Total Group A Offenses	54

FBI NIBRS Group B Offenses

Bad Checks	0
Curfew/ Loitering / Vagrancy	0
Disorderly Conduct	2
Driving Under the Influence	3
Drunkenness	1
Family Offenses - Non Violent	9
Harassment / Menacing	6
Liquor Law Violations	0
Runaway / Unruly Juveniles	0
Trespass	0
Voyeurism	0
All other arrestable offenses	1
Total Group B Offenses	22

Other Incidents

911 problem	15
Animal Complaints	12
Assist Fire Department	130
Assist other Agency	19
Citizen Assist	21
Citizen Dispute	4
Dead Body Found	2
Disturbances	2
False Alarm - Business	38
False Alarm - Residence	21
Info Report	16
Juvenile Complaint	4
Lost / Found Property	6
Miscellaneous	434
Missing Persons	0
Property Damage (accidental)	12
Suicidal Person	0
Suspicious Person / Vehicle	43
Traffic Accidents	37
Traffic Complaints	153
Traffic Stops	24
Vehicle Lockouts	27
Warrant Service	2
Total Other Incidents	1022

Three Year Comparison

December 2020	1098
December 2019	1056
December 2018	1211

Total Incidents December 2020 1098

Total Incidents TYD 2020 12113

**BAINBRIDGE TOWNSHIP POLICE DEPARTMENT
MONTHLY ACTIVITY REPORT - DECEMBER 2020**

OFFICERS	LAW INCIDENTS	ARRESTS - FELONY	ARRESTS - MIS.	TRAFFIC CITATIONS	WARNING CITATIONS	M/M CITATIONS
CHIEF BOKOVITZ	3					
LT. WEIR	3					
DET. SGT. DREGER	3					
SGT. BODOVETZ	8					
SGT. CHICKOS	21					
SGT. WEINER	15	2				
DET. SMITH	6	3				
DET. DENT	6					
PTL. BLASKO	23					
PTL. BOYLES	47		2			
PTL. DEBLAEY						
PTL. DISANTO	96	1	7	4		
PTL. FREW	167		1			
PTL. GREGORIN						
PTL. LACIVITA	64	1	7	4		
PTL. LAWRENCE	22		1	2		
PTL. LUKAS, A						
PTL. LUKAS, J	59		5	9		
PTL. PATETE	25		1			
PTL. PONIKVAR	79		4	4		
PTL. POWESKI	40			2		
PTL. REARDON	84			1		
PTL. SOEDER	163		1	3		
PTL. TUMA	162		2	1		
PTL. TYMOSZCZUK						
MONTHLY TOTAL	1096	7	31	30	0	0
TOTAL YEAR TO DATE	12063	67	308	483	0	58

RECORDS CLERK	LAW INCIDENTS
DOWNES, L.	1
FLETCHER, L.	
GRECEK, G.	1
MONTHLY TOTAL	2
TOTAL YEAR TO DATE	50

RECORDS ACTIVITY	DEC 2020	YTD
INCOMING PHONE CALLS	1067	11385
REPORT FEES	\$0.85	\$63.01
HOUSE CHECKS	406	4610

For the month of December, 2020

Approved by: Chris Plot 01-18-21

Bainbridge Township Police Department
Law Enforcement Incidents
Total Year 2020

FBI NIBRS Group A Offenses

Arson	0
Assault Offenses	13
Bribery	0
Burglary / Breaking & Entering	9
Child Abuse	0
Criminal Damage /Vandalism	20
Domestic Violence	9
Drug Offenses	3
Embezzlement	0
Extortion / Blackmail	0
Fraud Offenses	88
Gambling Offenses	0
Homicide Offenses	0
Kidnapping / Abduction	0
Larceny / Theft - Petty	222
Larceny / Theft - Grand	19
Motor Vehicle Theft /Unauth Use	4
Pornography / Obscene Material	1
Prostitution Offenses	0
Receiving Stolen Property	0
Robbery	1
Sex Offenses - Forcible	4
Sex Offenses - Non forcible	1
Weapons Law Violations	2
Total Group A Offenses	396

FBI NIBRS Group B Offenses

Bad Checks	0
Curfew/ Loitering / Vagrancy	0
Disorderly Conduct	30
Driving Under the Influence	21
Drunkenness	6
Family Offenses - Non Violent	57
Harassment / Menacing	71
Liquor Law Violations	0
Runaway / Unruly Juveniles	0
Trespass	46
Voyeurism	1
All other arrestable offenses	22
Total Group B Offenses	254

Other Incidents

911 problem	102
Animal Complaints	166
Assist Fire Department	1131
Assist other Agency	202
Citizen Assist	222
Citizen Dispute	54
Dead Body Found	14
Disturbances	112
False Alarm - Business	330
False Alarm - Residence	221
Info Report	141
Juvenile Complaint	47
Lost / Found Property	88
Miscellaneous	5167
Missing Persons	15
Property Damage (accidental)	54
Suicidal Person	14
Suspicious Person / Vehicle	660
Traffic Accidents	375
Traffic Complaints	979
Traffic Stops	1104
Vehicle Lockouts	226
Warrant Service	39

Total Other Incidents 11463

Total Incidents 2020 12113

Three Year Comparison

Year 2020	12113
Year 2019	14537
Year 2018	15123

**BAINBRIDGE TOWNSHIP POLICE DEPARTMENT
YEAR END 2020**

OFFICERS	LAW INCIDENTS	ARRESTS - FELONY	ARRESTS - MIS.	TRAFFIC CITATIONS	WARNING CITATIONS	M/M CITATIONS
CHIEF BOKOVITZ	12	0	0	0	0	0
LT. WEIR	11	0	0	0	0	0
DET. SGT. DREGER	16	4	0	0	0	0
SGT. BODOVETZ	59	0	0	0	0	0
SGT. CHICKOS	91	0	0	1	0	0
SGT. WEINER	116	5	0	1	0	0
DET. SMITH	32	12	3	0	0	0
DET. DENT	15	4	1	0	0	0
PTL. BLASKO	1108	1	21	39	0	4
PTL. BOYLES	484	2	15	13	0	7
PTL. DEBLAEY	2	0	0	0	0	0
PTL. DISANTO	856	10	45	50	0	2
PTL. FREW	899	0	5	9	0	0
PTL. GREGORIN	133	0	4	6	0	0
PTL. LACIVITA	1383	7	42	73	0	5
PTL. LAWRENCE	349	1	13	13	0	5
PTL. LUKAS, A	900	3	42	60	0	6
PTL. LUKAS, J	673	6	46	78	0	13
PTL. PATETE	277	1	7	24	0	4
PTL. PONIKVAR	605	3	36	38	0	5
PTL. POWESKI	371	2	7	22	0	0
PTL. REARDON	936	1	3	5	0	1
PTL. SOEDER	1284	3	11	18	0	2
PTL. TUMA	974	2	6	10	0	1
PTL. TYMOSZCZUK	477	0	9	33	0	3
MONTHLY TOTAL	12063	67	316	493	0	58
TOTAL YEAR TO DATE	12063	67	316	493	0	58

RECORDS CLERK	LAW INCIDENTS
DOWNS, L.	14
FLETCHER, L.	18
GRECEK, G.	18
	0
RECORDS YEAR END 2020	50

RECORDS ACTIVITY	YEAR END 2020
INCOMING PHONE CALLS	11385
REPORT FEES	\$63.01
HOUSE CHECKS	4610

Bainbridge Township Monthly Permit Report

12/01/2020 - 12/31/2020

Permit Date	Bainbridge Permit Number	Permit Type	Description	Applicant Name	Total Fees	Parcel #	Parcel Address	Zoning	Subdivision
12/31/2020	16611	Accessory Residential Building	Accessory building & fire pit	Marla Lucarelli	\$100.00	02-420535	17310 Tall Tree Trail	R-5-A	Canyon Lakes
12/10/2020	16834	Accessory Residential Building	10' x 20' storage shed	Roger & Dawn Pahoresky	\$100.00	02-012511	7545 Muirwood Court	R-3-A	Tall Timbers
12/3/2020	16795	Accessory Residential Building	Pool house - 20' x 18'	American Construction Group	\$100.00	02-421055	7585 Cottonwood Trail	R-5-A	Canyon Lakes
12/2/2020	16799	Accessory Residential Building	14' x 8.5' accessory building	Kim Ullman	\$100.00	02-377200	17070 Sunset Drive	R-3-A	Lake Lucerne
12/3/2020	16794	In-ground Pool W/ Fence	Inground pool, fencing and uncovered patio	American Construction Group	\$150.00	02-421055	7585 Cottonwood Trail	R-5-A	Canyon Lakes
12/2/2020	16798	In-ground Pool W/ Fence	In-ground swimming pool, pool deck & fence	Kim Ullman	\$150.00	02-377200	17070 Sunset Drive	R-3-A	Lake Lucerne
12/23/2020	16836	New One Fam. Dwelling	New house with attached garage, drive, walk & deck	Rodney Simon	\$500.00	02-421383	8325 Devon Court	R-5-A	Stoneridge of Geauga
12/23/2020	16840	New One Fam. Dwelling	New house with attach garage, drive & walk	Bravo Homes/Robert Cohen	\$500.00	02-421154	8130 Devon Court	R-5-A	Stoneridge of Geauga
12/15/2020	16833	New One Fam. Dwelling	New house with attached garage, drive & deck	Payne & Payne/Darrell Hershey	\$500.00	02-421424	8051 Canyon Ridge	R-5-A	Canyon Lake Colony

12/28/2020	16842	Other	Modifications to approved plan	William Foster	\$50.00	02-421055	7585 Cottonwood Trail	R-5-A	Canyon Lakes
12/29/2020	16845	Patio	Pool deck/patio	Dan Guardo Construction/ Dan Guardo	\$50.00	02-420879	7420 Faraway Trail	R-5-A	Canyon Lakes
12/29/2020	16844	Residential Addition	Addition of 3 season/enclosed porch and deck	James P. Carey	\$75.00	02-421370	7392 Villa Ridge	R-5-A	Villas of Gates Landing
12/29/2020	16843	Residential Alteration	Addition of an entry stoop with canopy and interior alterations	Brian Kuck/Clemens Architecture	\$50.00	02-419702	17330 Old Tannery Trail	R-5-A	Canyon Lakes
12/15/2020	16837	Window Sign	Pizzeria window signage	Pizzeria DiLauro/Cody DiLauro	\$100.00	02-054600	17800 Chillicothe Road	C-B	

**BAINBRIDGE TOWNSHIP NEW RESIDENCE
TOTALS – DECEMBER 2020**
Receipts for December 2020 – \$2,800.00

December – 2020 – 3
December – 2019 – 3
December – 2018 – 6

Year to Date 2020 – 25
Year to Date 2019 – 24
Year to Date 2018 – 37

**BAINBRIDGE TOWNSHIP ZONING
PERMIT TOTALS – DECEMBER 2020**

December 2020 – 14
December 2019 – 15
December 2018 – 14

Year to Date 2020 – 227
Year to Date 2019 – 248
Year to Date 2018 – 288

ZONING INSPECTOR'S OFFICE – 2020 UPDATE

During 2020 the Zoning Inspector's Office processed 227 permits, down 21 from 2019 and 35 BZA cases as outlined below:

New residences were 25, up 2 from last year.

New Residences - 25
Residential Additions – 30
Residential Accessory Buildings – 35
Detached Garage - 2
Residential Alterations - 2
Exemptions – 8
Patios – 16
Conditional Uses - 3
Collocations – 1
Commercial Alterations - 15
Driveways – 6
Other – 6
Wall Signs – 1
Window Signs – 11
Auxiliary Signage – 1
Ground Signs - 3
Decks – 13
Fences – 15
Commercial Use – 12
In-ground Swimming Pools – 12
Above-ground Swimming Pools – 8
In-ground Spa - 1
Commercial Accessory Fence - 1

Variances – 28
Substitutions of a Non-conforming Use - 1
Conditional Uses – 6

Zoning Receipts for 2020 = \$41,184.80

Respectfully submitted,


Karen Endres
Zoning Inspector

KE:lz

Payment Listing

UAN v2021.1

1/12/2021 to 1/25/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
36152	01/12/2021	01/12/2021	AW	Singerman, Mills, Desberg & Kauntz Co., L.P./	\$2,522.00	O
36153	01/12/2021	01/12/2021	AW	Tomi Environmental Solutions, Inc.	\$3,244.67	O
36154	01/12/2021	01/12/2021	AW	LITTLER MENDELSON,P.C.	\$3,925.00	O
36155	01/12/2021	01/12/2021	AW	Backdraft OpCo LLC	\$2,996.25	O
36156	01/13/2021	01/13/2021	AW	Famous Enterprises, Inc.	\$148.39	O
36157	01/13/2021	01/13/2021	AW	SHERWIN-WILLIAMS	\$47.62	O
36158	01/13/2021	01/13/2021	AW	Chagrin Valley Paving	\$69,380.36	O
36159	01/13/2021	01/13/2021	AW	M.A.T. CLEANING SERVICE	\$3,388.34	O
36160	01/13/2021	01/13/2021	AW	GEAUGA MECHANICAL COMPANY	\$980.00	O
36161	01/13/2021	01/13/2021	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,005.00	O
36162	01/13/2021	01/13/2021	AW	HALL PUBLIC SAFETY CO.	\$675.00	O
36163	01/13/2021	01/13/2021	AW	Highway Auto Center	\$735.80	O
36164	01/13/2021	01/13/2021	AW	MERITECH	\$289.38	O
36165	01/13/2021	01/13/2021	AW	TLC PET HOSPITAL	\$29.00	O
36166	01/14/2021	01/14/2021	SW	Skipped Warrants 36166 to 36166 Series 2	\$0.00	V
36167	01/14/2021	01/14/2021	AW	MERITECH	\$56.87	O
36168	01/15/2021	01/15/2021	AW	NEWS HERALD	\$127.75	O
36169	01/15/2021	01/15/2021	AW	TIME WARNER CABLE	\$1,200.00	O
36170	01/15/2021	01/15/2021	AW	JOSEPH TOMAYKO	\$225.00	O
36171	01/15/2021	01/15/2021	AW	GEAUGA COUNTY ENGINEER	\$1,260.20	O
36172	01/15/2021	01/15/2021	AW	PETE & PETE CONTAINER SERVICE, INC.	\$30.96	O
36173	01/15/2021	01/15/2021	AW	ARIS COMPANY	\$161.50	O
36174	01/15/2021	01/15/2021	AW	E & H Hardware Group, LLC	\$30.56	O
36175	01/15/2021	01/15/2021	AW	Mack Plumbing Sewer & Drain Inc.	\$250.00	O
36176	01/15/2021	01/15/2021	AW	MARS ELECTRIC CO.	\$381.60	O
36177	01/15/2021	01/15/2021	AW	CINTAS CENTRALIZED AR	\$170.08	O
36178	01/15/2021	01/15/2021	AW	PATTERN METALS, INC.	\$15.00	O
36179	01/15/2021	01/15/2021	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$7.20	O
36180	01/15/2021	01/15/2021	AW	CCT FINANCIAL	\$168.00	O
36181	01/20/2021	01/20/2021	AW	GEAUGA MECHANICAL COMPANY	\$720.00	O
36182	01/20/2021	01/20/2021	AW	CLOVER ELECTRIC	\$959.41	O
36183	01/20/2021	01/20/2021	AW	Veritiv Operating Company	\$163.26	O
36184	01/20/2021	01/20/2021	AW	OHIO FIRE & EMERGENCY SERVICE FOUR	\$25.00	O
36185	01/20/2021	01/20/2021	AW	SUNRISE SPRINGS WATER CO.	\$298.50	O
36186	01/20/2021	01/20/2021	AW	PenCo Industrial Supply, Inc.	\$58.57	O
36187	01/20/2021	01/20/2021	AW	CINTAS CENTRALIZED AR	\$77.77	O
36188	01/20/2021	01/20/2021	AW	STATE INDUSTRIAL PRODUCTS	\$543.70	O
36189	01/20/2021	01/20/2021	AW	Custom Boat Covers LLC	\$300.00	O
36190	01/20/2021	01/20/2021	AW	BOUND TREE MEDICAL, LLC	\$567.96	O
36191	01/21/2021	01/21/2021	AW	OHIO FIRE & EMERGENCY SERVICE FOUR	\$25.00	O
36192	01/21/2021	01/21/2021	AW	GEAUGA COUNTY SHERIFF OFFICE	\$524.04	O
36193	01/21/2021	01/21/2021	AW	UNIVERSITY OF AKRON	\$550.00	O
36194	01/21/2021	01/21/2021	AW	MCMASTER CARR SUPPLY COMPANY	\$175.59	O
36195	01/21/2021	01/21/2021	AW	West Health Advocate Solutions, Inc.	\$1,162.80	O
36196	01/21/2021	01/21/2021	AW	KINZUA ENVIRONMENT, INC.	\$1,057.96	O
36197	01/21/2021	01/21/2021	SW	Skipped Warrants 36197 to 36197 Series 2	\$0.00	V

Payment Listing

UAN v2021.1

1/12/2021 to 1/25/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
36198	01/21/2021	01/21/2021	AW	PenCo Industrial Supply, Inc.	\$29.49	O
36199	01/21/2021	01/21/2021	AW	Amazon Capital Services	\$29.89	O
36200	01/21/2021	01/21/2021	AW	PenCo Industrial Supply, Inc.	\$324.44	O
36201	01/21/2021	01/21/2021	AW	Geauga County Sheriff's Office	\$1,048.08	O
36202	01/25/2021	01/25/2021	AW	TIME WARNER CABLE	\$5.99	O
36203	01/25/2021	01/25/2021	AW	PenCo Industrial Supply, Inc.	\$95.98	O
36204	01/25/2021	01/25/2021	AW	NEWS HERALD	\$123.05	O
36205	01/25/2021	01/25/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$43.65	O
36206	01/25/2021	01/25/2021	AW	SUNRISE SPRINGS WATER CO.	\$102.50	O
36207	01/25/2021	01/25/2021	AW	Solon Ace Hardware	\$99.96	O
36208	01/25/2021	01/25/2021	AW	Hemly Tool Supply Inc.	\$178.48	O
36209	01/25/2021	01/25/2021	AW	EGREK ELECTRIC, INC.	\$260.00	O
36210	01/25/2021	01/25/2021	AW	E & H Hardware Group, LLC	\$39.16	O
36211	01/25/2021	01/25/2021	AW	MARS ELECTRIC CO.	\$191.56	O
36212	01/25/2021	01/25/2021	AW	STAMM CONTRACTING COMPANY INC.	\$509.00	O
36213	01/25/2021	01/25/2021	AW	JOSEPH TOMAYKO	\$75.00	O
36214	01/25/2021	01/25/2021	AW	A & A SAFETY	\$504.00	O
36215	01/25/2021	01/25/2021	AW	CINTAS CENTRALIZED AR	\$152.73	O
36216	01/25/2021	01/25/2021	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$161.50	O
36217	01/25/2021	01/25/2021	AW	Geauga Nuisance Control, Inc.	\$390.00	O
36218	01/25/2021	01/25/2021	AW	Protegis Fire & Safety	\$356.50	O
36219	01/25/2021	01/25/2021	AW	Hauser Services, LLC	\$2,400.00	O
Total Payments:					\$107,782.05	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$107,782.05	

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.

Resolution 0125-2021-A

**RESOLUTION AUTHORIZING FISCAL OFFICER
TO OPT-IN TO UAN
DELINQUENT BANK RECONCILIATION NOTIFICATION**

WHEREAS, the Bainbridge Township Board of Township Trustees ("Board") requires assurance that the fiscal officer is performing the duties of reconciling the UAN accounting ledgers to the entity's banking account(s); and

WHEREAS, the Board wishes to mitigate some risk associated with fraud and fiscal distress and gives the Board more assurance they are reviewing current and accurate information to properly monitor the budget and financial position.

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

The Township Fiscal Officer is directed to activate the Delinquent Bank Reconciliation Notification feature within eServices of the UAN.

This Resolution shall take effect and be in force from and after the date of its adoption.

Adopted: January 25, 2021

ATTEST:

Janice S. Sugarman
Janice S. Sugarman, Fiscal Officer

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

Jeffrey S. Markley
Jeffrey S. Markley, Trustee

Lorrie A. Benza
Lorrie A. Benza, Trustee

Kristina O'Brien
Kristina O'Brien, Trustee