

Monday, November 9,

20

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on November 9, 2020. The meeting was also broadcast remotely through Zoom. Those present were Trustees Mrs. Lorrie Benza, Mrs. Kristina O'Brien, and Mr. Jeffrey Markley and Fiscal Officer Mrs. Janice Sugarman. Mrs. O'Brien presided and called the meeting to order at 6:20 P.M.

EXECUTIVE SESSION

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

The trustees recessed their meeting at 6:20 P.M. in order to go into executive session.

Mrs. Karen Endres was invited into executive session at 6:20 P.M. and left at 7:00 P.M.

The trustees returned from executive session, after considering the employment and compensation of public employees and reconvened their regular meeting at 7:04P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

1. Late Addition: NOPEC Proxy

MINUTES APPROVAL

Mr. Markley moved to approve the minutes of the trustees' October 26, 2020 regular meeting, and October 30, 2020 special work session as submitted.

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

DEPARTMENTAL REPORTS

KENSTON COMMUNITY EDUCATION

Mrs. Lynn Gotthardt from Kenston Community Education gave the report for the month of October 2020. There are 450 students signed up for recreational basketball. There are 22 girls' teams and 40 boys' teams. The fall season of sports has wrapped. They are following all Geauga County health guidelines for indoor sports. Ski Club will also happen this winter. In January, they will start with spring activity sign-ups. There was a request from a few coaches to pay for their background checks. It was determined that KCE would not be able to do this. The complete report is attached to and becomes a permanent part of these minutes.

SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of October 2020. The Burns-Lindow renovation has been completed. The service department is preparing for winter maintenance. They are working on installing audio video equipment and internet at the Centerville Mills Dining Hall. They are continuing to work on the cemetery projects. Also, they are starting to install touchless plumbing fixtures. The complete service department report is attached to and becomes a permanent part of these minutes.

Monday, November 9,

20

FISCAL OFFICE REPORT

Mrs. Sugarman presented the fiscal report for the month of October 2020. The general fund balance is \$2,378,012.56 as of October 31, 2020. The township received the check from Auburn Township in the amount of \$2,430.00 for the fireworks deposit. Mrs. Sugarman escrowed \$1,033.09 into the NOPEC grant for next year. A BWC refund check in the amount of \$55,517.98 was received. The Fire Bond Refunding closed on November 5, 2020. Temporary appropriations are complete. The fiscal office is continuing to work on the CARES grant expenses and the end-of-year activities. The complete fiscal report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

Mr. David Sinkovic of 9189 Kingsley Rd. asked the trustees about the upcoming development at Geauga Lake. He has some concerns about the plans. The trustees explained what was planned so far by the new owners, ICP. The trustees will continue to be involved in the process.

FIRE DEPARTMENT – NEW BUSINESSEmployee Retirement – Nichols

Mr. Markley made a motion to accept the retirement of Firefighter Don Nichols effective November 1, 2020 per the recommendation of the fire chief with many thanks for his 27 years of service to the township.

Mrs. Benza seconded the motion that passed unanimously.

POLICE DEPARTMENT – NEW BUSINESSLiquor License Hearing – Bainbridge Shell

Mr. Markley made a motion to authorize the fiscal officer to complete the appropriate paperwork involved with not requesting a hearing for a liquor license for Bainbridge Shell, based on the recommendation of the police chief.

Mrs. Benza seconded the motion that passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESSTraining Request – Gordon

Mr. Markley made a motion to approve the training request for Mr. Tab Gordon to attend the Leadership Academy 30 FY21 at Cleveland State University from November 6, 2020 through August 2021 (12 sessions) at an estimated cost of \$1,300.00 with the use of a township vehicle per the recommendation of the service director and as specified in the training request.

Mrs. Benza seconded the motion that passed unanimously.

Training Request – Holland

Mr. Markley made a motion to approve the training request for Mr. Ken Holland to attend the Leadership Academy 30 FY21 at Cleveland State University from November 6, 2020 through August 2021 (12 sessions) at an estimated cost of \$1,300.00 with the use of a township vehicle per the recommendation of the service director and as specified in the training request.

Mrs. Benza seconded the motion that passed unanimously.

Monday, November 9,

20

Request for Exception to Plot Marker

Mr. Markley made a motion to provide an exception to allow for a flush marker, no larger than 1-foot x 2-foot stone, in Section 11 Lot 47 Grave 2 per the recommendation of the service director.

Mrs. Benza seconded the motion that passed unanimously.

TOWN HALL – OLD BUSINESSWaterline Extension

The trustees were in general agreement to send an email to the Planning director and the Department of Water Resources to request a meeting to discuss the proposed waterline extension in Bainbridge Township.

Town Hall Usage

Mr. Stanek will be working with an architect and possibly a structural engineer to determine the scope of work in renovating the trustee meeting room in town hall.

Township Technology

Mr. Markley gave an update on the internet service throughout the township and the changes being made to save the township money.

TOWN HALL – NEW BUSINESSThank You Letter to Residents

The trustees were in general agreement to send a letter to the Chagrin Valley Times thanking the residents of Bainbridge Township for passing the road levy.

Request to Declare Obsolete – Meeting Room Chairs

Mr. Markley made a motion to declare 40 meeting room chairs obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the fiscal officer.

Mrs. Benza seconded the motion that was passed unanimously.

Approval to sell on Govdeals.com

Mr. Markley made a motion to allow the listing of the obsolete meeting room chairs on Govdeals.com for sale in accordance with ORC 505.10, per the recommendation of the fiscal officer.

Mrs. Benza seconded the motion that was passed unanimously.

FISCAL OFFICE - NEW BUSINESSRequest to Declare Obsolete – Computer Equipment

Mr. Markley 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 fiscal officer.

- HP Compaq Pro 6305 Computer (12BBTWP05) + Keyboard
- Planar PLL2210W Monitor

Mrs. Benza seconded the motion that was passed unanimously.

Monday, November 9,

20

Request to Recycle

Mr. Markley made a motion to allow the obsolete computer equipment to be recycled after going through the County IT's removal per the recommendation of the fiscal officer.

Mrs. Benza seconded the motion that was passed unanimously.

Request to Declare Obsolete

Mr. Markley made a motion to declare three saddle seat stools obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the fiscal officer.

Mrs. Benza seconded the motion that was passed unanimously.

Approval to sell on Govdeals.com

Mr. Markley made a motion to allow the listing of the obsolete saddle seat stools on Govdeals.com for sale in accordance with ORC 505.10, per the recommendation of the fiscal officer.

Mrs. Benza seconded the motion that was passed unanimously.

PURCHASE ORDER APPROVALS

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

Mrs. Benza seconded the motion that passed unanimously.

Purchase Order Requests

1. Southern Computer Warehouse – Wireless Access Point/License -\$2,988.09 (General)
2. Compass Minerals America – Salt - \$75,000.00 (Roads)
3. Cleveland Equipment, LLC – 48" Mini trencher dingo attachment - \$3,995.00 (Roads)

INVOICE APPROVALS

Mr. Markley made a motion to approve the invoice listed below as submitted by the Fiscal Officer.

Mrs. Benza seconded the motion that passed unanimously.

Invoices

1. Geauga County ADP Board – Q2 Invoice - \$4,491.91 (Fire)
2. Geauga County ADP Board – Q2 Invoice - \$2,520.33 (Police)

BLANKET CERTIFICATE RENEWALS/APPROVALS

Mr. Markley made a motion to approve the blanket certificates listed below as submitted by the Fiscal Officer.

Mrs. Benza seconded the motion that passed unanimously.

Blanket Certificates

1. LCRF – Other Expenses - \$33,155.16

Monday, November 9,

20

FISCAL RESOLUTION APPROVAL

Mr. Markley made a motion to approve Resolution 11092020-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 October 2020 – \$4,054.47

Mrs. Benza seconded the motion that passed unanimously.

Checks Dated October 27, 2020 through November 9, 2020

The trustees examined and signed checks and invoices dated October 27, 2020 through November 9, 2020 of warrants #35613 through #35718 in the amount of \$536,113.08 which are attached to and become a permanent part of these minutes.

ELECTRONIC TRANSACTIONS

Electronic transactions for the month of October 2020, #338-2020 through #378-2020 in the amount of \$777,300.51 are attached to and become a permanent part of these minutes.

PUBLIC COMMENTS

None.

CORRESPONDENCE

1. Tower Ventures: Offer for cell tower lease. Mr. Markley will send to attorney.
2. Chagrin River Watershed Partners: Dues increase to \$4,860.00
3. Dominion Energy: Rate increases
4. NOPEC – General Assembly reminder – November 10, 2020 at 10:00AM
5. Western Reserve Land Conservancy – Stewardship Report 2020

LATE ADDITIONSNOPEC Voting Delegate

Mr. Markley made a motion to designate William Koons, NOPEC Board member representing Geauga County, as the Assembly representative, with full power of substitution to represent, vote and act for Bainbridge Township in all matters to be transacted at NOPEC's 2020 Virtual General Assembly Meeting held on November 10, 2020.

Mrs. Benza seconded the motion that passed unanimously.

Monday, November 9,

20

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 8:55 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Kenston Community Education

PROFIT AND LOSS

September 1 - October 22, 2020

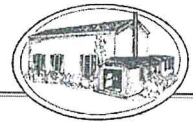
	TOTAL
Income	
4000 Registration Income	80,374.84
4040 Uniform Income	4,340.00
4100 Marketing Income	500.00
4411 Stadium Field Rental Income	1,237.50
4901 Merchant Convenience Fee	3,063.00
Services	585.00
Total Income	\$90,100.34
GROSS PROFIT	\$90,100.34
Expenses	
5300 KCE office overhead	28,961.97
5400 Class Expenses	16,548.50
5500 Youth Sports-expenses	29,253.74
5600 Marketing	355.00
5900 Bank Fees	3,778.01
Total Expenses	\$78,897.22
NET OPERATING INCOME	\$11,203.12
Other Income	
9000 Other Income	287.00
Total Other Income	\$287.00
NET OTHER INCOME	\$287.00
NET INCOME	\$11,490.12

Kenston Community Education

BALANCE SHEET

As of October 22, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 KeyChecking	79,386.27
1011 HS Softball	-400.00
1015 KeySavingsTres (1%)	73,252.73
1020 Petty Cash	-2,989.60
1025 Chase Bank	-1,894.75
Total Bank Accounts	\$147,354.65
Accounts Receivable	
1200 Accounts Receivable	21,071.85
Total Accounts Receivable	\$21,071.85
Total Current Assets	\$168,426.50
Fixed Assets	
A/D - Property & Equipment	-257,678.49
Property & Equipment	297,964.38
Total Fixed Assets	\$40,285.89
Other Assets	
1250 Payroll Line of Credit	14,153.85
Total Other Assets	\$14,153.85
TOTAL ASSETS	\$222,866.24
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-2,230.00
Total Accounts Payable	\$ -2,230.00
Other Current Liabilities	
2200 Program Carryover Fund	0.00
Adj to AP	2,230.00
Current Portion of LT Debt	0.00
Total Other Current Liabilities	\$2,230.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
Long Term Debt - Copier	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3000 Opening Bal Equity	0.00
3001 Unappropriated Surplus	211,376.12
Net Income	11,490.12
Total Equity	\$222,866.24
TOTAL LIABILITIES AND EQUITY	\$222,866.24



Service Department Report October 2020

Parks/Properties Projects:

Town Hall Campus:

- Burns-Lindow
 - New floor installed
 - Painted entire building inside
 - Started prep work on new table/chair storage closet
- Planning on meeting room improvements at Town Hall

River Road Park:

- Moved winter maintenance storage container to site

Settlers Park:

- Worked with contractors on parking lot paving plan
- Removed speed bumps for winter

Centerville Mills Park:

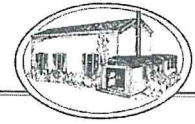
- Dining Hall
 - Installed audio equipment
 - Installed HDMI cabling for television
 - Stored picnic tables not used for winter

Dog Park:

- Opened auxiliary park moved benches
- Closed main park, treated for weeds, plugged and over seeded
- Leaf removal and cutting as needed

Cemetery

- 1 cremains burial, 1 full burial
- Installed footers, leveled graves
- All driveway paved, worked on backing up edges with clay
- Continued work on columbarium pad design- poured test pads



Service Department Report October 2020

Road Maintenance:

- Installed 2 concrete aprons, 2 asphalt aprons
- Roadside mowing- 6 days, tree work 11 days
- Cleared problem area catch basins before and after rain event
- Cleaned box culvert on Cedar Street
- Removed and replaced 2 drive pipes
- Hydro-seeded areas where necessary
- Roadside ditching 3 days, sign work 3 days
- Installed telephone pole for security camera upgrade
- Began switching trucks over for winter maintenance
- Stored summer only maintenance equipment

Other:

- Worked on handless plumbing fixtures order
- Worked on vehicle replacements
- Participated in dept. of aging trunk or treat event
- Worked with civic club on holiday lighting program
- Review plans for election day

Cash Summary by Fund

UAN v2020.4

October 2020

Fund #	Fund Name	Fund Balance 10/1/2020	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 10/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$2,529,062.62	\$0.00	\$89,615.83	\$0.00	\$0.00	\$2,618,678.45	\$131,048.31	\$109,617.58	\$0.00	\$2,378,012.56	\$0.00	\$2,378,012.56
2011	Motor Vehicle License Tax	\$99,623.46	\$0.00	\$2,788.61	\$0.00	\$0.00	\$102,412.07	\$0.00	\$0.00	\$0.00	\$102,412.07	\$0.00	\$102,412.07
2021	Gasoline Tax	\$235,957.85	\$0.00	\$20,448.18	\$0.00	\$0.00	\$256,406.03	\$0.00	\$0.00	\$0.00	\$256,406.03	\$0.00	\$256,406.03
2031	Road and Bridge	\$3,479,699.36	\$0.00	\$0.00	\$9,617.58	\$0.00	\$3,489,316.94	\$232,347.05	\$0.00	\$0.00	\$3,256,969.89	\$0.00	\$3,256,969.89
2041	Cemetery	\$59,706.24	\$0.00	\$1,350.00	\$100,000.00	\$0.00	\$161,056.24	\$2,815.61	\$0.00	\$0.00	\$158,240.63	\$0.00	\$158,240.63
2081	Police District	\$5,306,526.31	\$0.00	\$100.00	\$0.00	\$0.00	\$5,306,626.31	\$327,489.66	\$0.00	\$0.00	\$4,979,136.65	\$0.00	\$4,979,136.65
2191	SPECIAL LEVY-FIRE	\$5,048,610.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,048,610.59	\$287,940.26	\$0.00	\$0.00	\$4,760,670.33	\$0.00	\$4,760,670.33
2231	Permissive Motor Vehicle License Tax	\$49,528.18	\$0.00	\$3,795.00	\$0.00	\$0.00	\$53,323.18	\$0.00	\$0.00	\$0.00	\$53,323.18	\$0.00	\$53,323.18
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
2281	Ambulance And Emergency Medical	\$949,655.37	\$0.00	\$31,228.92	\$0.00	\$0.00	\$980,884.29	\$10,022.75	\$0.00	\$0.00	\$970,861.54	\$0.00	\$970,861.54
2401	LIGHTING ASSESSMENT	\$1,258.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258.45	\$0.00	\$0.00	\$0.00	\$1,258.45	\$0.00	\$1,258.45
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	\$25,639.60	\$0.00	\$0.00	\$0.00	\$0.00	\$25,639.60	\$0.00	\$0.00	\$0.00	\$25,639.60	\$0.00	\$25,639.60
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)	\$34,072.20	\$0.00	\$412,140.80	\$0.00	\$0.00	\$446,213.00	\$13,838.30	\$0.00	\$0.00	\$432,374.70	\$0.00	\$432,374.70
3101	General (bond) (note) Retirement	\$1,736,242.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736,242.74	\$311,700.00	\$0.00	\$0.00	\$1,424,542.74	\$0.00	\$1,424,542.74
3102	General (Bond) (Note) Retirement	\$2,227,925.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227,925.30	\$0.00	\$0.00	\$0.00	\$2,227,925.30	\$0.00	\$2,227,925.30
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	\$183,495.62	\$0.00	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$183,495.62
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	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$89,304.71
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Public Improvement TIF #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	Public Improvement TIF #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$622.93	\$0.00	\$0.02	\$0.00	\$0.00	\$622.95	\$0.00	\$0.00	\$0.00	\$622.95	\$0.00	\$622.95
4952	Permanent	\$1,165.76	\$0.00	\$0.06	\$0.00	\$0.00	\$1,165.82	\$0.00	\$0.00	\$0.00	\$1,165.82	\$0.00	\$1,165.82
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	\$326.93	\$0.00	\$0.01	\$0.00	\$0.00	\$326.94	\$0.00	\$0.00	\$0.00	\$326.94	\$0.00	\$326.94
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
Report Total:		\$22,059,192.90	\$0.00	\$561,467.43	\$109,617.58	\$0.00	\$22,730,277.91	\$1,317,201.94	\$109,617.58	\$0.00	\$21,303,458.39	\$0.00	\$21,303,458.39

Last reconciled to bank: 09/30/2020 – Total other adjusting factors: \$0.00

Cash Summary by Fund

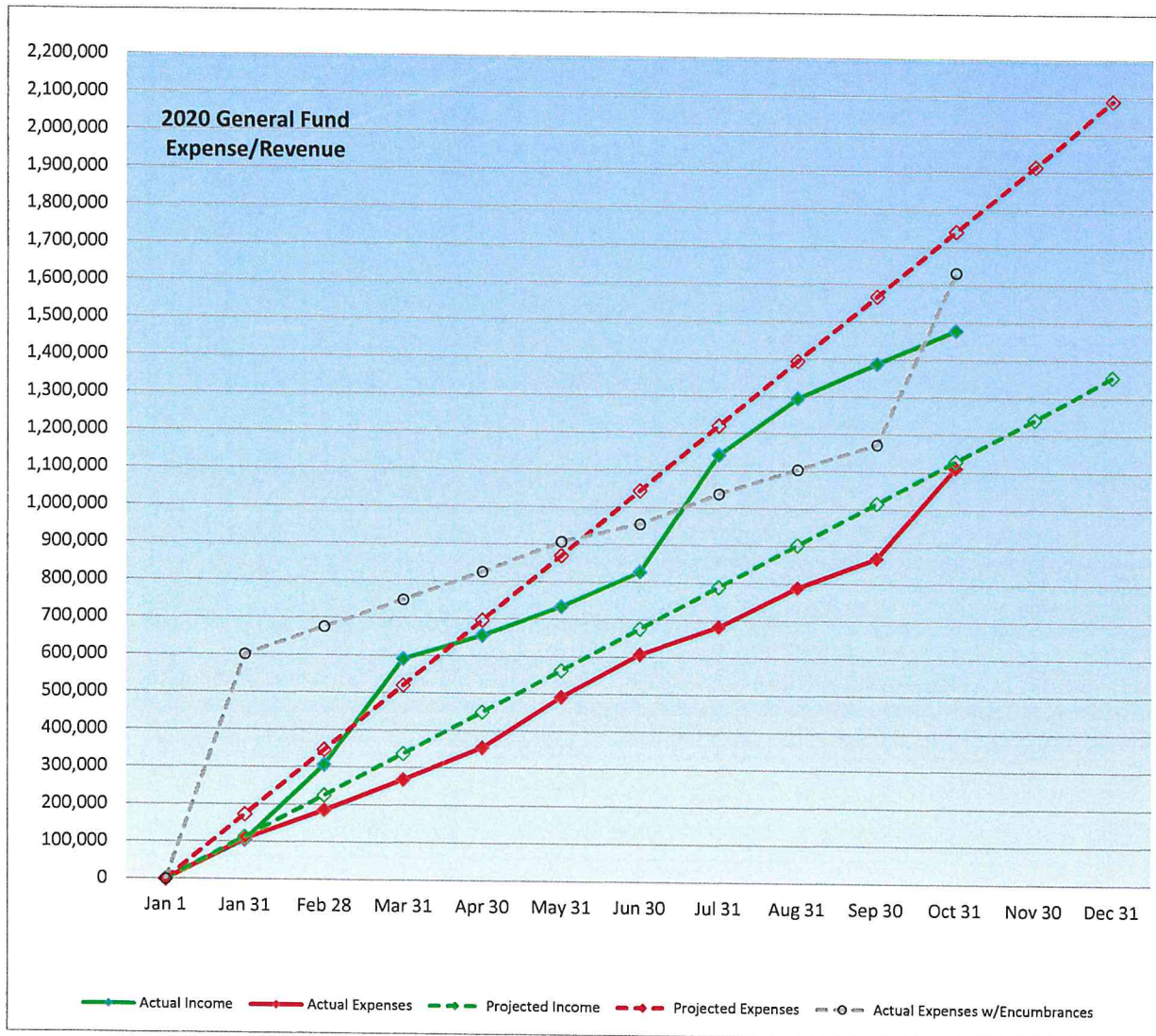
UAN v2020.4

Year 2020

Fund #	Fund Name	Fund Balance 1/1/2020	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 12/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$2,010,598.53	\$200.00	\$1,485,150.05	\$0.00	\$0.00	\$3,495,948.58	<u>\$1,016,656.03</u>	\$127,648.16	\$0.00	\$2,351,644.39	\$0.00	<u>\$2,351,644.39</u>
2011	Motor Vehicle License Tax	\$103,841.03	\$0.00	\$28,571.04	\$0.00	\$0.00	\$132,412.07	\$30,000.00	\$0.00	\$0.00	\$102,412.07	\$0.00	\$102,412.07
2021	Gasoline Tax	\$180,668.93	\$0.00	\$201,191.75	\$0.00	\$0.00	\$381,860.68	\$125,454.65	\$0.00	\$0.00	\$256,406.03	\$0.00	\$256,406.03
2031	Road and Bridge	\$2,732,584.16	\$22,383.00	\$3,468,272.57	\$27,648.16	\$0.00	\$6,250,887.89	\$3,010,150.84	\$0.00	\$0.00	\$3,240,737.05	\$0.00	\$3,240,737.05
2041	Cemetery	\$57,631.36	\$0.00	\$28,050.00	\$100,000.00	\$0.00	\$185,681.36	\$26,885.50	\$0.00	\$0.00	\$158,795.86	\$0.00	\$158,795.86
2081	Police District	\$3,768,341.45	\$0.00	\$4,176,625.97	\$0.00	\$0.00	\$7,944,967.42	\$2,985,818.40	\$0.00	\$0.00	\$4,959,149.02	\$0.00	\$4,959,149.02
2191	SPECIAL LEVY-FIRE	\$4,351,324.89	-\$22,294.00	\$2,561,726.51	\$0.00	\$0.00	\$6,890,757.40	\$2,144,818.06	\$0.00	\$0.00	\$4,745,939.34	\$0.00	\$4,745,939.34
2231	Permissive Motor Vehicle License Tax	\$37,742.50	\$0.00	\$35,580.68	\$0.00	\$0.00	\$73,323.18	\$20,000.00	\$0.00	\$0.00	\$53,323.18	\$0.00	\$53,323.18
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
2281	Ambulance And Emergency Medical	\$1,010,948.24	\$81.95	\$319,116.97	\$0.00	\$0.00	\$1,330,147.16	\$353,042.21	\$0.00	\$0.00	\$977,104.95	\$0.00	\$977,104.95
2401	LIGHTING ASSESSMENT	\$628.61	\$0.00	\$9,028.91	\$0.00	\$0.00	\$9,657.52	\$8,399.07	\$0.00	\$0.00	\$1,258.45	\$0.00	\$1,258.45
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	\$26,223.64	\$0.00	\$0.00	\$0.00	\$0.00	\$26,223.64	\$584.04	\$0.00	\$0.00	\$25,639.60	\$0.00	\$25,639.60
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	\$13,126.06	\$0.00	\$0.00	\$13,126.06	\$13,126.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	Local Coronavirus Relief Fund (LCRF)	\$0.00	\$0.00	\$582,143.09	\$0.00	\$0.00	\$582,143.09	\$154,482.15	\$0.00	\$0.00	\$427,660.94	\$0.00	\$427,660.94
3101	General (bond) (note) Retirement	\$1,747,942.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747,942.74	\$323,400.00	\$0.00	\$0.00	\$1,424,542.74	\$0.00	\$1,424,542.74
3102	General (Bond) (Note) Retirement	\$2,251,675.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251,675.30	\$23,750.00	\$0.00	\$0.00	\$2,227,925.30	\$0.00	\$2,227,925.30
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	\$183,495.62	\$0.00	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$183,495.62
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	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$89,304.71
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Public Improvement TIF #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	Public Improvement TIF #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$622.37	\$0.00	\$0.58	\$0.00	\$0.00	\$622.95	\$0.00	\$0.00	\$0.00	\$622.95	\$0.00	\$622.95
4952	Permanent	\$1,164.53	\$0.00	\$1.29	\$0.00	\$0.00	\$1,165.82	\$0.00	\$0.00	\$0.00	\$1,165.82	\$0.00	\$1,165.82
4953	Permanent	\$152.64	\$0.00	\$0.12	\$0.00	\$0.00	\$152.76	\$0.00	\$0.00	\$0.00	\$152.76	\$0.00	\$152.76
4954	Permanent	\$326.66	\$0.00	\$0.28	\$0.00	\$0.00	\$326.94	\$0.00	\$0.00	\$0.00	\$326.94	\$0.00	\$326.94
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
Report Total:		<u>\$18,555,833.83</u>	<u>\$370.95</u>	<u>\$12,908,585.87</u>	<u>\$127,648.16</u>	<u>\$0.00</u>	<u>\$31,592,438.81</u>	<u>\$10,236,567.01</u>	<u>\$127,648.16</u>	<u>\$0.00</u>	<u>\$21,228,223.64</u>	<u>\$0.00</u>	<u>\$21,228,223.64</u>

Last reconciled to bank: 09/30/2020 – Total other adjusting factors: \$0.00

General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	2,010,599
Projected Income	1,354,934
Projected Expenses	2,091,334
Projected Income minus Projected Expenses	(736,400)
Projected General Fund Year End Balance	1,274,199

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

Note 2: A large portion of actual General Fund Income is received twice a year from the County Auditor.

Note 3: For planning purposes, the Projected General Fund Annual Income and Expenses use in these charts are prorated to a monthly value.

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.

2020 General Fund Status

Year to Date: 10/31/2020

Beginning of Year Balance	2,010,598.53
Year to Date Income	1,478,161.72
Year to Date Expenses	1,111,202.84
Net	366,958.88
Year to Date Balance	2,377,557.41
Open Purchase Orders/Encumbrances:	520,557.14
Year to Date Balance w/Encumbrances	1,857,000.27

General Fund - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report 83%

Income

Projected Annual Income	1,354,934.27
Actual Year to Date Income	1,478,161.72 109%

Expenses

Projected Annual Expenses	2,091,333.94
Actual Year to Date Expenses	1,111,202.84 53%
YTD Expenses w/Encumbrances	1,631,759.98 78%

Projected Year End Balance 1,274,198.86

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>2020 Road Funds Status</u>		<u>Year to Date: 10/31/2020</u>
Beginning of Year Balance		3,077,219.62
Year to Date Income	3,752,157.10	
Year to Date Expenses	3,160,460.94	
	Net	591,696.16
Year to Date Balance		3,668,915.78
Open Purchase Orders/Encumbrances:		565,726.58
Year to Date Balance w/Encumbrances		3,103,189.20

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			83%
<u>Income</u>			
Projected Annual Income	3,492,572.00		
Actual Year to Date	3,752,157.10	107%	
<u>Expenses</u>			
Projected Annual Expenses	4,627,500.00		
Actual Year to Date	3,160,460.94	68%	
YTD w/Encumbrances	3,726,187.52	81%	
<u>Projected Year End Balance</u>	1,942,291.62		

(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>2020 Police Funds Status</u>		<u>Year to Date:</u>	<u>10/31/2020</u>
Beginning of Year Balance			3,795,181.01
Year to Date Income	4,154,385.47		
Year to Date Expenses	2,944,777.73		
	Net		1,209,607.74
Year to Date Balance			5,004,788.75
Open Purchase Orders/Encumbrances:			234,923.99
Year to Date Balance w/Encumbrances			4,769,864.76

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			83%
<u>Income</u>			
Projected Annual Income	3,959,104.00		
Actual Year to Date	4,154,385.47	105%	
<u>Expenses</u>			
Projected Annual Expenses	5,017,000.00		
Actual Year to Date	2,944,777.73	59%	
YTD w/Encumbrances	3,179,701.72	63%	
<u>Projected Year End Balance</u>	2,737,285.01		

(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.

2020 Fire Funds Status		Year to Date: 10/31/2020
Beginning of Year Balance		4,328,941.89
Year to Date Income	2,543,980.96	
Year to Date Expenses	2,112,637.48	
	Net	431,343.48
Year to Date Balance		4,760,285.37
Open Purchase Orders/Encumbrances:		1,642,847.95
Year to Date Balance w/Encumbrances		3,117,437.42

Fire Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		83%
Income		
Projected Annual Income	2,411,209.00	
Actual Year to Date	2,543,980.96	106%
Expenses		
Projected Annual Expenses	3,457,000.00	
Actual Year to Date	2,112,637.48	61%
YTD w/Encumbrances	3,755,485.43	109%
Projected Year End Balance	3,283,150.89	

2020 EMS Funds Status		Year to Date: 10/31/2020
Beginning of Year Balance		1,010,948.24
Year to Date Income	317,669.27	
Year to Date Expenses	357,755.97	
	Net	-40,086.70
Year to Date Balance		970,861.54
Open Purchase Orders/Encumbrances:		64,003.68
Year to Date Balance w/Encumbrances		906,857.86

EMS Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		83%
Income		
Projected Annual Income	360,000.00	
Actual Year to Date	317,669.27	88%
Expenses		
Projected Annual Expenses	539,000.00	
Actual Year to Date	357,755.97	66%
YTD w/Encumbrances	421,759.65	78%
Projected Year End Balance	831,948.24	

Payment Listing

UAN v2020.4

October 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
338-2020	10/01/2020	10/01/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$134,031.13	C
339-2020	10/01/2020	10/01/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$36,930.96	C
340-2020	10/01/2020	10/01/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$1,156.00	C
340-2020	10/01/2020	10/01/2020	NEG ADJ	BAINBRIDGE TOWNSHIP PAYROLL	-\$578.00	C
342-2020	10/01/2020	10/02/2020	CH	GUARDIAN	\$9,854.76	C
343-2020	10/01/2020	10/02/2020	CH	MEDICAL MUTUAL OF OHIO	\$93,422.33	C
344-2020	10/01/2020	10/02/2020	CH	AXA	\$1,585.00	C
345-2020	10/02/2020	10/02/2020	CH	OHIO DEFERRED COMPENSATION	\$8,315.00	C
347-2020	10/02/2020	10/06/2020	CH	MEDICAL MUTUAL OF OHIO	\$1,204.13	C
349-2020	10/07/2020	10/07/2020	CH	JP MORGAN CHASE BANK	\$92.99	C
350-2020	10/08/2020	10/08/2020	CH	Paycor	\$1,099.26	C
351-2020	10/14/2020	10/14/2020	CH	MEDICAL MUTUAL OF OHIO	\$1,888.46	C
352-2020	10/14/2020	10/14/2020	CH	ReliaStar Life Insurance Company	\$531.92	C
353-2020	10/14/2020	10/15/2020	CH	Ohio Police & Fire Pension Fund	\$24,275.94	C
354-2020	10/14/2020	10/15/2020	CH	Ohio Public Employees Retirement System	\$2,051.72	C
355-2020	10/14/2020	10/15/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$138,196.39	C
356-2020	10/14/2020	10/15/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$36,862.13	C
357-2020	10/16/2020	10/16/2020	CH	OHIO DEFERRED COMPENSATION	\$8,315.00	C
358-2020	10/16/2020	10/16/2020	CH	AXA	\$1,685.00	C
359-2020	10/20/2020	10/20/2020	CH	MEDICAL MUTUAL OF OHIO	\$1,076.15	C
360-2020	10/27/2020	10/27/2020	CH	MEDICAL MUTUAL OF OHIO	\$988.83	C
361-2020	10/27/2020	10/27/2020	CH	Aflac	\$602.64	C
362-2020	10/27/2020	10/27/2020	CH	ILLUMINATING COMPANY	\$14,834.57	C
363-2020	10/28/2020	10/28/2020	CH	ReliaStar Life Insurance Company	\$600.00	C
364-2020	10/27/2020	10/29/2020	CH	OHIO DEFERRED COMPENSATION	\$8,465.00	C
365-2020	10/27/2020	10/29/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$133,447.49	C
366-2020	10/27/2020	10/29/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$36,707.12	C
367-2020	10/22/2020	10/29/2020	CH	AT&T MOBILITY	\$355.99	C
368-2020	10/30/2020	10/30/2020	CH	Ohio Public Employees Retirement System	\$20,093.01	C
369-2020	10/30/2020	10/30/2020	CH	Ohio Public Employees Retirement System	\$18,775.13	C
370-2020	10/30/2020	10/30/2020	CH	Ohio Public Employees Retirement System	\$20,140.06	C
371-2020	10/30/2020	10/30/2020	CH	Ohio Public Employees Retirement System	\$17,036.91	C
373-2020	10/30/2020	11/02/2020	CH	DOMINION EAST OHIO	\$1,618.57	C
378-2020	10/19/2020	11/04/2020	CH	WINDSTREAM	\$1,638.92	C
378-2020	11/04/2020	11/04/2020	NEG ADJ	WINDSTREAM	-\$455.15 *	O
Total Payments:					\$777,300.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$777,300.51	

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

Payment Listing

UAN v2020.4

10/27/2020 to 11/9/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35613	10/27/2020	10/27/2020	AW	HUNTINGTON NATIONAL BANK	\$311,700.00	O
35614	10/27/2020	10/27/2020	AW	FP MAILING SOLUTIONS	\$86.85	O
35615	10/27/2020	10/27/2020	AW	LITTLER MENDELSON,P.C.	\$950.00	O
35616	10/27/2020	10/27/2020	AW	Love Insurance Agency	\$3,679.00	O
35617	10/27/2020	10/27/2020	AW	SQUIRE PATTON BOGGS(US)LLP	\$3,150.00	O
35618	10/28/2020	10/28/2020	AW	Singerman, Mills, Desberg & Kauntz Co., L.P./	\$8,086.00	O
35619	10/29/2020	10/29/2020	AW	WELLS FARGO	\$168.00	O
35620	10/29/2020	10/29/2020	AW	SUNRISE SPRINGS WATER CO.	\$77.00	O
35621	10/29/2020	10/29/2020	AW	Teleflex LLC	\$648.42	O
35622	10/29/2020	10/29/2020	AW	BOUND TREE MEDICAL, LLC	\$336.90	O
35623	10/29/2020	10/29/2020	AW	CINTAS CENTRALIZED AR	\$77.77	O
35624	10/29/2020	10/29/2020	AW	Fallsway Equipment Company	\$719.00	O
35625	10/29/2020	10/29/2020	AW	ALL AMERICAN FIRE EQUIPMENT, INC.	\$72.92	O
35626	10/29/2020	10/29/2020	AW	FINLEY FIRE EQUIPMENT	\$392.00	O
35627	10/29/2020	10/29/2020	AW	UL LLC	\$3,090.25	O
35628	10/30/2020	10/30/2020	AW	SHI INTERNATIONAL CORP.	\$212.76	O
35629	11/05/2020	10/30/2020	AW	RUSSELL SIMMS	\$150.56	O
35630	10/30/2020	10/30/2020	AW	CCT FINANCIAL	\$249.00	O
35631	10/30/2020	10/30/2020	AW	TLC PET HOSPITAL	\$126.00	O
35632	11/02/2020	11/02/2020	AW	CINTAS CENTRALIZED AR	\$42.80	O
35633	11/02/2020	11/02/2020	AW	Amazon Capital Services	\$32.26	O
35634	11/02/2020	11/02/2020	AW	VERIZON WIRELESS	\$40.21	O
35635	11/02/2020	11/02/2020	AW	NEWS HERALD	\$108.95	O
35636	11/02/2020	11/02/2020	AW	GEAUGA COUNTY MAPLE LEAF	\$125.40	O
35637	11/02/2020	11/02/2020	AW	Company 119	\$750.00	O
35638	11/02/2020	11/02/2020	AW	Direct Construction, Inc.	\$14,544.20	O
35639	11/02/2020	11/02/2020	AW	TREASURER OF STATE OF OHIO	\$600.00	O
35640	11/03/2020	11/03/2020	RW	Tanglewood Villas Condominium One Assn.	\$265.00	O
35641	11/03/2020	11/03/2020	RW	Pilgram Lake Colony Inc.	\$250.00	O
35642	11/03/2020	11/03/2020	AW	PETE & PETE CONTAINER SERVICE, INC.	\$160.00	O
35643	11/03/2020	11/03/2020	AW	CLEARWATER OPERATIONS AND MAINTEN	\$1,150.00	O
35644	11/03/2020	11/03/2020	AW	TWINSBURG DEVELOPMENT CORP.	\$1,365.00	O
35645	11/03/2020	11/03/2020	AW	Allied Corporation	\$325.76	O
35646	11/03/2020	11/03/2020	AW	SCHAEFFER MANUFACTURING COMPANY	\$2,196.70	O
35647	11/03/2020	11/03/2020	AW	A & A SAFETY	\$47.70	V
35647	11/04/2020	11/04/2020	AW	A & A SAFETY	-\$47.70	V
35648	11/03/2020	11/03/2020	AW	CINTAS CENTRALIZED AR	\$170.08	O
35649	11/03/2020	11/03/2020	AW	GEAUGA COUNTY ADP BOARD	\$876.41	O
35650	11/03/2020	11/03/2020	AW	SHERWIN-WILLIAMS	\$511.68	O
35651	11/03/2020	11/03/2020	AW	Solon Ace Hardware	\$6.84	O
35652	11/03/2020	11/03/2020	AW	SUNRISE SPRINGS WATER CO.	\$87.50	O
35653	11/03/2020	11/03/2020	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$218.40	O
35654	11/03/2020	11/03/2020	AW	MCMASTER CARR SUPPLY COMPANY	\$24.34	O
35655	11/03/2020	11/03/2020	AW	E & H Hardware Group, LLC	\$11.97	O
35656	11/03/2020	11/03/2020	AW	TNT Exterminating	\$400.00	O
35657	11/03/2020	11/03/2020	AW	ARIS COMPANY	\$158.00	O

Payment Listing

UAN v2020.4

10/27/2020 to 11/9/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35658	11/03/2020	11/03/2020	AW	CERNI MOTOR SALES, INC.	\$173.49	O
35659	11/03/2020	11/03/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$401.24	O
35660	11/03/2020	11/03/2020	AW	FLEET PRIDE	\$217.66	O
35661	11/03/2020	11/03/2020	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$20.16	O
35662	11/03/2020	11/03/2020	AW	LAWSON PRODUCTS, INC.	\$74.08	O
35663	11/03/2020	11/03/2020	AW	Protegis Fire & Safety	\$260.36	O
35664	11/03/2020	11/03/2020	AW	STAMM CONTRACTING COMPANY INC.	\$1,024.00	O
35665	11/03/2020	11/03/2020	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$250.00	O
35666	11/03/2020	11/03/2020	RW	Stanley C. Theobald	\$150.00	O
35667	11/03/2020	11/03/2020	AW	CUYAHOGA COMMUNITY COLLEGE	\$300.00	O
35668	11/03/2020	11/03/2020	AW	WASTE MANAGEMENT OF OHIO	\$72.09	O
35669	11/04/2020	11/04/2020	AW	A & A SAFETY	\$47.70	O
35670	11/04/2020	11/04/2020	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$25.00	O
35671	11/04/2020	11/04/2020	AW	BOUND TREE MEDICAL, LLC	\$291.24	O
35672	11/04/2020	11/04/2020	AW	Amazon Capital Services	\$31.44	O
35673	11/04/2020	11/04/2020	AW	PRAXAIR DISTRIBUTION, INC.	\$180.08	O
35674	11/04/2020	11/04/2020	AW	MERITECH	\$187.50	O
35675	11/04/2020	11/04/2020	AW	Junction Auto Sales, Inc.	\$70,942.00	O
35676	11/04/2020	11/04/2020	AW	University Hospitals Medical Practices, Inc.	\$230.00	V
35676	11/04/2020	11/04/2020	AW	University Hospitals Medical Practices, Inc.	-\$230.00	V
35677	11/04/2020	11/04/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$57.71	O
35678	11/04/2020	11/04/2020	AW	Veritiv Operating Company	\$158.16	O
35679	11/05/2020	11/05/2020	SW	Skipped Warrants 35679 to 35679 Series 2	\$0.00	V
35680	11/05/2020	11/05/2020	AW	CCT FINANCIAL	\$168.00	O
35681	11/05/2020	11/05/2020	AW	GEAUGA COUNTY ADP BOARD	\$2,014.20	O
35682	11/06/2020	11/06/2020	AW	GEAUGA COUNTY BAR ASSOCIATION	\$120.00	O
35683	11/06/2020	11/06/2020	AW	GEAUGA MECHANICAL COMPANY	\$787.50	O
35684	11/06/2020	11/06/2020	AW	TLC PET HOSPITAL	\$145.50	O
35685	11/06/2020	11/06/2020	AW	TWINSBURG DEVELOPMENT CORP.	\$270.00	O
35686	11/06/2020	11/06/2020	AW	CERNI MOTOR SALES, INC.	\$2,846.92	O
35687	11/06/2020	11/06/2020	AW	MARS ELECTRIC CO.	\$358.00	O
35688	11/06/2020	11/06/2020	AW	E & H Hardware Group, LLC	\$49.96	O
35689	11/06/2020	11/06/2020	AW	PETE & PETE CONTAINER SERVICE, INC.	\$400.00	O
35690	11/06/2020	11/06/2020	AW	LIBERTY TIRE RECYCLING LLC	\$1,131.67	O
35691	11/06/2020	11/06/2020	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$1,286.18	O
35692	11/06/2020	11/06/2020	AW	JTI	\$109.50	O
35693	11/06/2020	11/06/2020	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$67.79	O
35694	11/06/2020	11/06/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$70.80	O
35695	11/06/2020	11/06/2020	AW	Abel Truck	\$70.26	O
35696	11/06/2020	11/06/2020	AW	CINTAS CENTRALIZED AR	\$152.73	O
35697	11/06/2020	11/06/2020	AW	Solon Ace Hardware	\$19.98	O
35698	11/06/2020	11/06/2020	AW	Southern Computer Warehouse	\$2,770.50	O
35699	11/06/2020	11/06/2020	AW	EGREK ELECTRIC, INC.	\$390.00	O
35700	11/06/2020	11/06/2020	AW	TIME WARNER CABLE	\$1,200.00	O
35701	11/06/2020	11/06/2020	AW	M.A.T. CLEANING SERVICE	\$3,388.34	O
35702	11/06/2020	11/06/2020	AW	Jack Doheny Company	\$66,909.00	O

Payment Listing

UAN v2020.4

10/27/2020 to 11/9/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35703	11/06/2020	11/06/2020	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$54.00	O
35704	11/06/2020	11/06/2020	AW	JOSEPH TOMAYKO	\$75.00	O
35705	11/06/2020	11/06/2020	AW	CORRIDON BUILDERS & REMODELERS, IN	\$1,703.00	O
35706	11/06/2020	11/06/2020	AW	Select Security	\$348.30	O
35707	11/06/2020	11/06/2020	AW	E & H Hardware Group, LLC	\$6.36	O
35708	11/06/2020	11/06/2020	AW	CINTAS CENTRALIZED AR	\$152.73	O
35709	11/06/2020	11/06/2020	AW	CERNI MOTOR SALES, INC.	\$2,100.00	O
35710	11/06/2020	11/06/2020	AW	MARS ELECTRIC CO.	\$932.29	O
35711	11/06/2020	11/06/2020	AW	Advanced Hydraulics Systems, Inc.	\$427.00	O
35712	11/06/2020	11/06/2020	AW	FLEET PRIDE	\$106.80	O
35713	11/06/2020	11/06/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$49.44	O
35714	11/06/2020	11/06/2020	AW	J.F.D. LANDSCAPING, INC.	\$12,010.99	O
35715	11/09/2020	11/09/2020	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$25.00	O
35716	11/09/2020	11/09/2020	AW	CCT FINANCIAL	\$75.00	O
35717	11/09/2020	11/09/2020	AW	SUNRISE SPRINGS WATER CO.	\$48.50	O
35718	11/09/2020	11/09/2020	AW	TLC PET HOSPITAL	\$14.00	O
Total Payments:					\$536,113.08	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$536,113.08	

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.

Bainbridge Township

TRUSTEES:

Jeffrey S. Markley
Kristina O'Brien
Lorrie Sass Benza
(440) 543-9871
(440) 543-4654 Fax

FISCAL OFFICER:
Janice S. Sugarman
(440) 543-9871
Fax (440) 543-1589

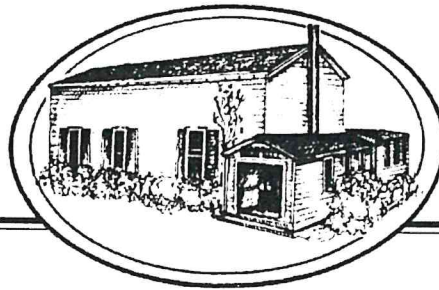
www.bainbridgetwp.com

BAINBRIDGE TOWN HALL

17826 Chillicothe Road

GEAUGA COUNTY

Chagrin Falls, Ohio 44023



RESOLUTION 11092020-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 October 2020 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 2020 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 (\$4,054.47)

TO: 2031-931-0000 Road & Bridge \$4,054.47

Moved By: Mr. Markley Seconded By: Mrs. Benza

Vote:

Mrs. Lorrie Benza A/E Mrs. Kristina O'Brien A/E Mr. Jeffrey Markley A/E

Attested to by Mrs. Janice S. Sugarman, Fiscal Officer.

Janice S. Sugarman

Date: 11-9-2020

Service Department

October 2020

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$26.94	52.50	\$1,414.35
Parks & Properties	Cemetery	\$17.62		\$0.00
Total				\$1,414.35

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$26.94	98.00	\$2,640.12
Parks & Properties	Roads	\$17.62	0.00	\$0.00
Total				\$2,640.12

Note:

Average hourly rate for Road Division is \$26.94/hr. for 2020
 Average hourly rate for Parks Division is \$17.62/hr. for 2020

4054.47