

Monday, March 8,

21

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on March 8, 2021. 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. Mr. Markley presided and called the meeting to order at 6:03 P.M.

#### EXECUTIVE SESSION

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

The trustees recessed their meeting at 6:03 P.M. in order to go into executive session.

Chief Lou Ann Metz was invited into executive session at 6:03 P.M., and she left at 6:35 P.M.

Chief Jon Bokovitz was invited into executive session at 6:47 P.M., and he left at 7:10 P.M.

The trustees returned from executive session, after considering the employment and compensation of public employees, and reconvened their regular meeting at 7:13 P.M. and everyone stood and recited the Pledge of Allegiance.

#### CHANGES TO THE AGENDA

1. Move Approval of Plans/Authorization to Bid: RS-BAI-V-2021 from Service Department – New Business to beginning of meeting

#### MINUTES APPROVAL

Mrs. Benza moved to approve the minutes of the trustees' February 22, 2021 regular meeting and the February 16, 2021, February 25, 2021, and March 4, 2021 special meetings as submitted.

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

#### GUEST PRESENTATION:

##### Girl Scouts – Bench Donation

The girl scouts of Troop #71117 presented the trustees with their plan to earn their Bronze Award by raising money for a bench at the new Kari's PlayWorld at River Road Park. The girls who presented were Katie, Norah, Kendall, Keira, Addison, Audrey, Alaina, Lainey, Riley, and Reagan. The troop leaders are Karla Murphy and Sherilyn Kucharson. They are holding a fundraiser on April 13, 2021 with Moe's Barbeque Restaurant for family taco meal kits. Proceeds will go toward the new bench.

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SERVICE DEPARTMENT – NEW BUSINESSApproval of Plans/Authorization to Bid: RS-BAI-V-2021

Mrs. Benza moved to authorize Resolution 03082021-A, ordering the Asphalt Resurfacing of Various Roads including Lake in the Woods Trail (TR-0702-AB), Misty Lake Glen (TR-0703-A), Birchbark Grove (TR-0704-A), Mohican Trail (TR-0705-A), Eaglewood Trail (TR-0793-A), and Beech Tree Lane (TR-0804-A), and per ORC 5573.01 as recommended by the Geauga County Engineer and the service director, and further authorizing the engineer's office to advertise the project for competitive bidding with bids to be received by 10:00AM on March 26, 2021 and opened at 10:05AM on the same day at the Bainbridge Town Hall.

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

DEPARTMENTAL REPORTSKENSTON COMMUNITY EDUCATION

Ms. Jennifer Moore from Kenston Community Education gave the report for the month of February 2021. She reported that they are doing very well considering all of the setbacks in 2020. All of their sports are continuing, but much of their programming has declined due to lack of instructors. They have hired back half of their staff and are very thankful for the numerous volunteers that have helped keep things running. They expect to be close to full capacity for programming within the next few months. 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 February 2021. He reported that they are currently receiving bids for a new walking path at River Road Park. They are very excited that the playground, Kari's PlayWorld, is completed and is now open to the public. They are getting a lot of visitors to the park because of it. Preparations and a date for the ribbon cutting will be announced soon. The complete service department report is attached to and becomes a permanent part of these minutes.

FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for the month of February 2021. She reported that the township received the annual payment of \$10,000.00 for the cell tower lease. Permanent appropriations have been completed and are on the agenda tonight for trustee approval. Both PILOT's are getting their annual review and are being handled. The complete fiscal report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSStepped Pay Grade Increase

Mrs. Benza made a motion to approve the stepped pay grade increase for Firefighter Shawn Roland to EMT-P Grade B with an hourly rate of \$25.16 beginning with the March 13, 2021 pay period per the recommendation of the fire chief.

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

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Request to Hire Three Full-time Firefighters

Mrs. Benza made a motion to approve the addition of three full-time firefighters to the Bainbridge Township Fire Department from the current test list of six candidates, to increase the full-time staffing from 12 to 15 firefighters, per the recommendation of the fire chief.

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

SERVICE DEPARTMENT – OLD BUSINESSMutual Aid Agreements

Mrs. Benza made a motion to approve the agreements among Bainbridge Township, the Village of Chagrin Falls, Russell Township, and South Russell Village for (1) emergency road and street repair and maintenance assistance and for (2) reciprocal emergency management assistance and aid, which were reviewed by the Geauga County Prosecutor's Office, and go into effect when all parties have signed both agreements.

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

Muirwood Court Easement

Mrs. Benza made a motion to approve Resolution 03082021-B, to abandon and extinguish any and all rights and privileges granted to Bainbridge Township on the Muirwood Court easement for access and maintenance of private property drainage swales.

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

Cleaning Contract

Mrs. Benza made a motion to award the bid for the township cleaning contract to MAT Cleaning in the amount of \$39,784.00 for a period of one-year effective April 5, 2021 per the recommendation of the service director.

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

SERVICE DEPARTMENT – NEW BUSINESSRequest to Declare Obsolete

Mrs. Benza made a motion to declare the following item obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the road superintendent.

- 2013 Ford Explorer VIN#1FM5K8AR9DGB71155

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

Approval to sell on Govdeals.com

Mrs. Benza made a motion to allow the listing of the obsolete truck on Govdeals.com for sale in accordance with ORC 505.10, per the recommendation of the road superintendent.

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

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Request to Declare Obsolete

Mrs. Benza 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 road superintendent.

- Weatherhead hose crimping machine and fittings

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

Approval to sell on Govdeals.com

Mrs. Benza made a motion to allow the listing of the obsolete crimping machine and fittings on Govdeals.com for sale in accordance with ORC 505.10, per the recommendation of the road superintendent.

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

TOWN HALL – NEW BUSINESSHealth Care Renewal

Mrs. Benza made a motion to approve the 17.14% renewal increase with Medical Mutual for 2021 and change the deductible for the township to \$3,000 for an individual and \$6,000 for a family with no change to the deductible paid by the employees based on the February 18, 2021 presentation by Mr. Brian Feliciano of Oswald Companies, and to give the fiscal officer authority to sign the renewal documents. In addition, the renewal includes \$1,500.00 for the township to be used for wellness programs.

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

TOWN HALL - PENDING BUSINESSCell Tower Proposals

The trustees were in general agreement to remove this item from the agenda while they are waiting to determine whether to move forward with any proposals.

Town Hall Renovations

The trustees are looking at plans to renovate the zoning department office, but are waiting on an opinion for the Geauga County Prosecutor's Office and the Ohio Attorney General.

ZONING DEPARTMENT – NEW BUSINESSArchitectural Review Board

This was previously discussed at a Zoning Commission meeting. The trustees are looking at a sub-committee under the Zoning Commission, an Architectural Review Committee. Mr. Markley is unsure if this is the way to go. He asked that the other trustees research the issue further, and this will be discussed at a future meeting.

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FISCAL OFFICE - NEW BUSINESS

Permanent Appropriations 2021

Mrs. Benza made a motion to approve the permanent appropriations for 2021 Resolution 03082021-C as submitted by the fiscal officer.

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

Request to Accept Playground Donations

The trustees were in general agreement to accept the following donations totaling \$62,100.00 in accordance with ORC 505.261, and with extreme gratitude for the donations which will be used towards the proposed playground at River Road Park.

American Endowment Foundation -	
The Friedman Family	\$35,000.00
Isaac Tripp IV & Anne G. Tripp	\$25,000.00
Keri and Drew Purcell	\$500.00
Michael & Chrysanthi Weisburger	\$500.00
Nimbus Vapors	\$1,000.00
Stephanie Goodman	\$100.00

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 Requests

1. Ullman Oil – December Invoices – Now and Then - \$5,101.20 (Roads)
2. Kenston Community Education – Annual Donation - \$11,395.00 (General)
3. Arms Trucking – Road Material - \$15,000.00 (Roads-MVL Tax)
4. Cerni Motors – Repairs for Plow Truck - \$2,531.81 (Roads)
5. Cenweld Corp. – Outfit Chevy Utility Truck - \$25,335.00 (Roads)
6. Compass Minerals America, Inc. – Salt Fill-up - \$30,000.00 (Roads – Permissive Tax)

INVOICE APPROVALS

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

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

Invoices

1. Littler – PT Fire Negotiations - \$950.00 (Fire)
2. Littler – FT Fire Negotiations - \$850.00 (Fire)
3. Littler – Labor and Employment - \$250.00 (General)
4. Compass Minerals America, Inc. – Salt Fill-up - \$49,179.80 (Roads)

BLANKET CERTIFICATE APPROVAL

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

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

Blanket Certificates

1. Parks – Advertising - \$2,000.00
2. Road & Bridge – Repairs & Maintenance - \$10,000.00

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FISCAL RESOLUTION APPROVAL

Mrs. Benza made a motion to approve Resolution 03082021-D 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 2021 – \$2,507.96

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

Checks Dated February 23, 2021 through March 8, 2021

The trustees examined and signed checks and invoices dated February 23, 2021 through March 8, 2021 of warrants #36388 through #36466 in the amount of \$130,181.33 which are attached to and become a permanent part of these minutes.

ELECTRONIC TRANSACTIONS

Electronic transactions for the month of February 2021, #29-2021 through #63-2021 in the amount of \$740,860.22 are attached to and become a permanent part of these minutes.

PUBLIC COMMENTS

None.

CORRESPONDENCE

1. Miller & Nusbaum: Ongoing issues of two abandoned homes at Stone Ridge Colony
2. Boy Scout Troop 102: Eagle Scout Court of Honor Ceremony
3. Geauga Soil and Water Conservation District: Tree Seedling Give-away
4. Geauga County Commissioners: Dept. of Water Resources -Waterline Connections

LATE ADDITIONS

None.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 9:05 P.M.

Respectfully Submitted,

Janice S. Sugarman,  
Fiscal Officer, Bainbridge Township

\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_

\_\_\_\_\_  
Date

Minutes Read: \_\_\_\_\_

Minutes Approved: \_\_\_\_\_

Resolution No. 03082021-A

**RESOLUTION TO ORDER**  
**THE ASPHALT RESURFACING OF VARIOUS ROADS**  
Bainbridge Township, Geauga County

**WHEREAS**, the Bainbridge Township Board of Trustees, Geauga County, has determined by unanimous vote in Resolution # **10262020-E** that the public convenience and welfare require the welfare require the improvement of Lake in the Woods Trail (TR-0702-AB) from Chillicothe Road (SR-306) to Stafford Road (TR-0187), Eaglewood Trail (TR-0793-A), Misty Lake Glen (TR-0703-A), Birchbark Grove (TR-0704-A), Mohican Trail (TR-0705-A), and Beech Tree Lane (TR-0804-A), and authorized the Geauga County Engineer to prepare engineering plans in accordance with Section 5573.01 of the Ohio Revised Code; and

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

**WHEREAS**, the Bainbridge Township Board of Trustees has reviewed the specifications and estimates and finds them acceptable; and

**WHEREAS**, the cost of such improvement will not be excessive in view of the public utility thereof; and

**WHEREAS**, the Bainbridge Township Board of Trustees is satisfied that the public convenience and welfare require the proposed improvements.

**NOW THEREFORE, BE IT RESOLVED** that the Bainbridge Township Board of Trustees in accordance with Section 5573.06 of the Ohio Revised Code hereby orders that such improvements proceed.


**BE IT FURTHER RESOLVED** that the Bainbridge Township Board of Trustees hereby adopts the specifications and estimates for such improvements, the costs of which shall be paid from local funding sources in accordance with Section 5573.07 of the Ohio Revised Code.

**BE IT FURTHER RESOLVED** that the Fiscal Officer of the Bainbridge Township Board of Trustees is hereby ordered to let this project for bids in accordance with Section 5575.02 of the Revised Code. The bids shall be let upon a unit price basis. Bids shall be received by Janice Sugarman, Fiscal Officer, until 10:00 A.M. official local time on March 26, 2021. Bids received will be publicly opened and read aloud at 10:05 A.M. the same day.


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

Voting thereon:

Vote:

  
\_\_\_\_\_  
Lorrie Sass Benza

aye

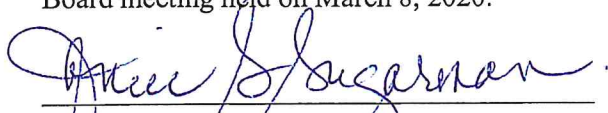
  
\_\_\_\_\_  
Jeffrey S. Markley

Aye

  
\_\_\_\_\_  
Kristina O'Brien

Aye

I, Janice Sugarman, the Fiscal Officer of the Bainbridge Township Board of Trustees certify that the foregoing is a true and correct copy of the acceptance of the resolution adopted at a legally convened Board meeting held on March 8, 2020.

  
\_\_\_\_\_  
Janice Sugarman, Fiscal Officer

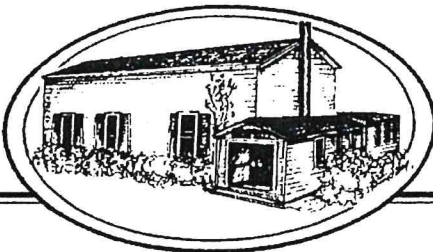
# Bainbridge Township

## 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 03082021-B

**WHEREAS**, Bainbridge Township was named as a Grantee in an easement document recorded on March 10, 1980 at Volume 663, Pages 406-409 in the Geauga County Recorder's office; and

**WHEREAS**, the easement permitted access to Bainbridge Township for the purpose of maintaining drainage swales on private property; and

**WHEREAS**, the easement appears to be wholly situated on private property and solely for the benefit of private properties, not in any way impacting public rights of way, roadways, or access for ingress/egress to maintain said rights-of-way/roadways; and

**WHEREAS**, neither the Bainbridge Township Board of Trustees, nor any legally authorized representative thereof, accepted the referenced easement nor agreed to any obligation for maintenance of the private property drainage swales; and

**WHEREAS**, due to the above, the easement is null and void as to the Township. If it is deemed enforceable, however, the rights and privileges granted to Bainbridge Township in the easement may be abandoned upon the township's wish to abandon same;

**NOW THEREFORE**, be it hereby Resolved on this 8<sup>th</sup> day of MARCH, 2021 by the Bainbridge Township Board of Trustees that any and all rights and privileges granted to Bainbridge Township by virtue of the referenced easement for access and maintenance of private property drainage swales be and hereby are abandoned and extinguished.

Name and Signature:

Jeff Markley  
Jeff Markley, Township Trustee

Lorrie A. Benza  
Lorrie A. Benza, Township Trustee

Kristina O'Brien  
Kristina O'Brien, Township Trustee

Attest:

Janice S. Sugarman  
Janice Sugarman, Fiscal Officer

Vote:

Aye

aye

Aye

RESOLUTION 03082021-C  
**Bainbridge Township 2021 Permanent Appropriation Resolution**

The Board of Trustees of Bainbridge Township Geauga County, Ohio, met in regular session on the 8th day of March, 2021 at the office of Board of Trustees with the following members present:

Lorrie Benza

Jeffrey Markley

Kristina O'Brien

Mr./Mrs. Benza moved the adoption of the following resolution:

BE IT RESOLVED BY THE Board of Trustees of Bainbridge Township Geauga County, Ohio, that to provide for the current expenses and other expenditures of said Board of Trustees, during the fiscal year, ending December 31, 2021, the following sums be and the same are hereby set aside and appropriated for the several purposes of which expenditures are to be made for and during said fiscal year, as follows.

1000 GENERAL FUND

ADMINISTRATIVE

Salaries	\$665,074.75	
Other	\$1,363,625.00	
Capital Outlay	\$220,000.00	
Transfers out	\$70,000.00	
Total General Fund		<u>\$2,318,699.75</u>

2011 MOTOR VEHICLE LICENSE TAX FUND

Total Motor Vehicle License Tax Fund	<u>\$100,000.00</u>
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2021 GASOLINE TAX FUND

Total Gasoline Tax Fund	<u>\$200,000.00</u>
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2231 PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND

Total Permissive Motor Vehicle License Tax Fund	<u>\$50,000.00</u>
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2031 ROAD AND BRIDGE FUND

Salaries	\$1,200,000.00	
Other	\$3,171,500.00	
Capital Outlay	\$550,000.00	
Total Road and Bridge Fund		<u>\$4,921,500.00</u>

2041 CEMETERY FUND

Salaries	\$0.00	
Other	\$43,700.00	
Capital Outlay	\$32,000.00	
Total Cemetery Fund		<u>\$75,700.00</u>

2401 LIGHTING ASSESSMENT FUND

Other	\$8,600.00	
Total Lighting Assessment Fund		<u>\$8,600.00</u>

2081 POLICE DISTRICT FUND

Other - Salaries	\$2,600,000.00	
Other	\$1,919,000.00	
Capital Outlay	\$315,000.00	
Total Police District Fund		<u>\$4,834,000.00</u>

2902 MISCELLANEOUS FUNDS -- DARE PROGRAM

Other - Salaries	\$0.00	
Other	\$6,000.00	
Total Misc. Funds -- DARE Program		<u>\$6,000.00</u>

3101 GENERAL BOND (NOTE) RETIREMENT FUND (POLICE)

Principle	\$310,000.00	
Interest	\$18,900.00	
Total General Bond Retirement Fund		<u>\$328,900.00</u>

3102 GENERAL BOND (NOTE) RETIREMENT FUND (FIRE)

Principle	\$141,000.00	
Interest	\$34,662.16	
Total General Bond Retirement Fund		<u>\$175,662.16</u>

4401 PUBLIC WORKS COMMISSION PROJECT

Contracted Services	\$0.00	
Total Public Works Commission Project		<u>\$0.00</u>

4901 POLICE STATION CONSTRUCTION FUND

Contracts - Projects	\$0.00	
Other	\$0.00	
Total Bond Funds		<u>\$0.00</u>

4902 CEMETERY EXPANSION

Cemetery Expansion	\$0.00	
Total Cemetery Expansion		<u>\$0.00</u>

4903 FIRE DEPT EXPANSION/ADDITION

Fire Dept. Expansion/Addition	\$0.00	
Total Fire Dept Expansion/Addition		<u>\$0.00</u>

4905 PUBLIC IMPROVEMENT TAX INCREMENT (TIF #1)

Public Improvement Tax Increment	\$0.00	
Total Public Improvement Tax Increment (TIF #1)		<u>\$0.00</u>

4906 PUBLIC IMPROVEMENT TAX INCREMENT (TIF #2)

Public Improvement Tax Increment	\$0.00	
Total Public Improvement Tax Increment (TIF #2)		<u>\$0.00</u>

4907 PUBLIC IMPROVEMENT TAX INCREMENT (TIF #3)

Public Improvement Tax Increment	\$0.00	
Total Public Improvement Tax Increment (TIF #3)		<u>\$0.00</u>

2191 FIRE SPECIAL LEVY FUNDS

Salaries	\$2,150,000.00	
Other	\$1,329,000.00	
Capital Outlay	\$210,000.00	
Total Fire Special Levy Funds		<u>\$3,689,000.00</u>

2281 AMBULANCE AND EMERGENCY MEDICAL SERVICES FUND

Salaries	\$10,000.00	
Other	\$146,500.00	
Capital Outlay	\$400,000.00	
Total Ambulance and Emergency Medical Services Fund		<u>\$556,500.00</u>

2261 LAW ENFORCEMENT TRUST FUND

Other Expenses	\$0.00	
Total Law Enforcement Trust Fund		<u>\$0.00</u>

**Bainbridge Township 2021 Permanent Appropriations**

**RECAPITULATION OF FUNDS**

1000 General Fund	<u>\$2,318,699.75</u>
2011 Motor Vehicle-License Tax Fund	<u>\$100,000.00</u>
2021 Gasoline Tax Fund	<u>\$200,000.00</u>
2031 Road and Bridge Fund	<u>\$4,921,500.00</u>
2041 Cemetery Fund	<u>\$75,700.00</u>
2081 Police District Fund	<u>\$4,834,000.00</u>
2191 Special Levy Fund	<u>\$3,689,000.00</u>
2231 Permissive Motor Vehicle License Tax	<u>\$50,000.00</u>
2261 Law Enforcement	<u>\$0.00</u>
2281 Ambulance & Emergency Medical Services	<u>\$556,500.00</u>
2401 Lighting Assessment Fund	<u>\$8,600.00</u>
2902 DARE Program	<u>\$6,000.00</u>
3101 General Bond Retirement Fund (Police)	<u>\$328,900.00</u>
3102 General Bond Retirement Fund (Fire)	<u>\$175,662.16</u>
4401 Public Works Project	<u>\$0.00</u>
4901 Capital Projects Police Department	<u>\$0.00</u>
4902 Cemetery Expansion	<u>\$0.00</u>
4903 Fire Dept. Addition	<u>\$0.00</u>
4905 Public Improvement Tax Increment Fund (TIF #1)	<u>\$0.00</u>
4906 Public Improvement Tax Increment Fund (TIF #2)	<u>\$0.00</u>
4907 Public Improvement Tax Increment Fund (TIF #3)	<u>\$0.00</u>
GRAND TOTAL OF ANNUAL APPROPRIATIONS - ALL FUNDS	<u><b>\$17,264,561.91</b></u>

Mrs. O'Brien

seconded the Resolution and the roll being called on its adoption, the vote resulted as follows:

Mrs. Benza AYE  
Mr. Markley AYE  
Mrs. O'Brien AYE

Adopted March 8, 2021

Janice Sugarman  
Fiscal Officer, Board of Township Trustees

THE STATE OF OHIO, Geauga County, ss:

I, JANICE SUGARMAN, Fiscal Officer of the Board of Trustees of Bainbridge Township, Geauga County, Ohio, and in whose custody the Files, Journals, and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Temporary Appropriation Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

WITNESS my signature, this 8<sup>th</sup> day of MARCH, 2021.

Janice Sugarman  
Township Fiscal Officer

# Bainbridge Township

## TRUSTEES:

Jeffrey S. Markley  
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(440) 543-9871  
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www.bainbridgetwp.com

BAINBRIDGE TOWN HALL

17826 Chillicothe Road

GEAUGA COUNTY

Chagrin Falls, Ohio 44023

## RESOLUTION 03082021-D

**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 2021 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 2021 budget appropriations.

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

FROM: 1000-910-910-0000 General Fund (\$2,507.96)

TO: 2031-931-0000 Road & Bridge \$2,507.96

Moved By: Mrs. Benza Seconded By: Mrs. O'Brien

Vote:

Mrs. Lorrie Benza AYE Mrs. Kristina O'Brien AYE Mr. Jeffrey Markley AYE

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

Janice S. Sugarman

Date: 3-8-2021

# Service Department

February 2021

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$27.56	49.00	\$1,350.44
Parks & Properties	Cemetery	\$18.02		\$0.00
Total				\$1,350.44

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$27.56	42.00	\$1,157.52
Parks & Properties	Roads	\$18.02	0.00	\$0.00
Total				\$1,157.52

**Note:**

Average hourly rate for Road Division is \$27.56/hr. for 2021  
 Average hourly rate for Parks Division is \$18.02/hr. for 2021

\$ 2507.96



## GENERAL INFORMATION

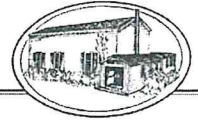
## BENEFIT SUMMARY

## PREMIUM SUMMARY

### Rate Guarantee

Medical Mutual of Ohio	
PPO	
Fully Insured	
COSE	
SuperMed plus	
HRA 5000	
In-Network	Out-of-Network
\$5,000	\$5,500
\$10,000	\$11,000
\$4,750	N/A
\$9,500	N/A
0%	40%
0% after deductible	40%
0% after deductible	40%
\$5,000	\$10,000
\$10,000	\$20,000
Yes	
Yes	
0% after deductible	40%
0% after deductible	40%
0% after deductible	
0% after deductible	40%
Combined with Medical	
0% after deductible	Does not apply
0% after deductible	Does not apply
0% after deductible	Does not apply
0% after deductible	Does not apply
0% after deductible	Does not apply
0% after deductible	Does not apply
0% after deductible	Does not apply
0% after deductible	Does not apply
0% after deductible	Does not apply
\$755.14 \$1,658.15 \$1,357.14 \$2,260.15  \$95,280.03 <b>\$1,143,360.36</b> 2.02%  12 months	

Using 70% HRA usage			
	TWP annual Premium cost	HRA cost at 70% usage	Annual total cost
2500/5000 plan	\$1,423,548.84	\$165,375.00	\$1,588,923.84
3000/6000 plan	\$1,366,843.44	\$202,125.00	\$1,568,968.44
<b>3000/6000 is less</b>		<b>Total Savings</b>	<b>\$19,955.40</b>
		<b>Township savings</b>	<b>\$14,284.86</b>
Maximum HRA usage			
	TWP annual Premium cost	HRA cost at 100% usage	
2500/5000 plan	\$1,423,548.84	\$236,250.00	\$1,659,798.84
3000/6000 plan	\$1,366,843.44	\$288,750.00	\$1,655,593.44
<b>3000/6000 is less</b>		<b>Total Savings</b>	<b>\$4,205.40</b>
		<b>Township savings</b>	<b>\$1,465.14</b>



## Service Department Report February 2021

### Parks/Properties Projects:

#### Town Hall Campus:

- Cleaning contract vendors walk-thru meeting process
- Sanitized town hall meeting room on a scheduled basis
- Snow and ice removal
- Continue on design changes for town hall
- Hauled refuse out of basement and old office spaces

#### Burns-Lindow:

- Installed cabinets, sink and appliances

#### River Road Park:

- Playground is completed, waiting on permanent age sensitive signage and benches, is open to the public
- Mulch placed around playground

#### Settlers Park:

- Maintained walkway through park

#### Centerville Mills Park:

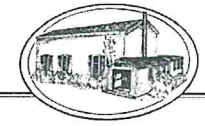
- Stripped dining hall floors
- Installed LED lighting in closet
- Replaced auxiliary gate entrance at St. Rt. 306 gas well entrance
- Snow removal as needed

#### Dog Park:

- Maintained trash and waste bags
- Snow and ice maintenance, as needed

#### Cemetery

- 1 Full burial



## Service Department Report February 2021

### Other:

- Snow blower and salt spreader maintenance
- Completed and sent-out clean-up days, Township event flyer
- Worked on tire grant application
- Began work on recycle lot expansion

### Road Maintenance:

- Snow and ice operations- 17 days (9 call outs)
- Cold patched potholes- 9 days
- Mailbox repair- 2 days
- Installed temporary load limit signs
- Hauled spoils and wood chips out of auxiliary lot
- Replenish salt supply, as needed
- Brine system maintenance
- Chipped holiday trees
- Clean and neutralized equipment

# Kenston Community Education

## Balance Sheet Comparison

As of February 27, 2021

	TOTAL	
	AS OF FEB 27, 2021	AS OF FEB 27, 2020 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1010 KeyChecking	28,680.22	61,215.80
1011 HS Softball	-400.00	-400.00
1015 KeySavingsTres (1%)	73,252.73	73,298.38
1020 Petty Cash	-2,989.60	-2,989.60
1025 Chase Bank	-1,894.75	-1,894.75
<b>Total Bank Accounts</b>	<b>\$96,648.60</b>	<b>\$129,229.83</b>
Accounts Receivable		
1200 Accounts Receivable	21,071.85	21,071.85
<b>Total Accounts Receivable</b>	<b>\$21,071.85</b>	<b>\$21,071.85</b>
<b>Total Current Assets</b>	<b>\$117,720.45</b>	<b>\$150,301.68</b>
Fixed Assets		
A/D - Property & Equipment	-257,678.49	-257,678.49
Property & Equipment	297,964.38	297,964.38
<b>Total Fixed Assets</b>	<b>\$40,285.89</b>	<b>\$40,285.89</b>
Other Assets		
1250 Payroll Line of Credit	14,153.85	14,153.85
<b>Total Other Assets</b>	<b>\$14,153.85</b>	<b>\$14,153.85</b>
<b>TOTAL ASSETS</b>	<b>\$172,160.19</b>	<b>\$204,741.42</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	-2,230.00	-2,230.00
<b>Total Accounts Payable</b>	<b>\$ -2,230.00</b>	<b>\$ -2,230.00</b>
Other Current Liabilities		
2200 Program Carryover Fund	0.00	0.00
Adj to AP	2,230.00	2,230.00
Current Portion of LT Debt	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$2,230.00</b>	<b>\$2,230.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Long-Term Liabilities		
Long Term Debt - Copier	0.00	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity		
3000 Opening Bal Equity	0.00	0.00
3001 Unappropriated Surplus	211,376.12	210,373.50
Net Income	-39,215.93	-5,632.08
<b>Total Equity</b>	<b>\$172,160.19</b>	<b>\$204,741.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$172,160.19</b>	<b>\$204,741.42</b>

# Kenston Community Education

## Profit and Loss Comparison

September 1, 2020 - February 27, 2021

	TOTAL	
	SEP 1, 2020 - FEB 27, 2021	SEP 1, 2019 - FEB 27, 2020 (PY)
Income		
4000 Registration Income	223,455.65	370,600.02
4040 Uniform Income	4,340.00	
4100 Marketing Income	5,550.00	3,620.00
4411 Stadium Field Rental Income	1,237.50	1,100.00
4901 Merchant Convenience Fee	7,827.91	9,167.00
Services	3,315.00	370.00
<b>Total Income</b>	<b>\$245,726.06</b>	<b>\$384,857.02</b>
<b>GROSS PROFIT</b>	<b>\$245,726.06</b>	<b>\$384,857.02</b>
Expenses		
5300 KCE office overhead	95,946.19	117,121.93
5400 Class Expenses	60,138.64	90,504.21
5500 Youth Sports-expenses	116,830.74	156,645.81
5600 Marketing	2,171.04	9,378.53
5700 School Facilities		6,100.00
5900 Bank Fees	10,222.38	11,714.59
6000 Charitable Contributions		-300.00
<b>Total Expenses</b>	<b>\$285,308.99</b>	<b>\$391,165.07</b>
<b>NET OPERATING INCOME</b>	<b>\$ -39,582.93</b>	<b>\$ -6,308.05</b>
Other Income		
9000 Other Income	367.00	675.97
<b>Total Other Income</b>	<b>\$367.00</b>	<b>\$675.97</b>
<b>NET OTHER INCOME</b>	<b>\$367.00</b>	<b>\$675.97</b>
<b>NET INCOME</b>	<b>\$ -39,215.93</b>	<b>\$ -5,632.08</b>

The Mission: The mission of the Kenston Community Education is to provide educational and recreational programs for the residents of the Kenston Local School District.

**AUBURN/BAINBRIDGE RECREATION BOARD  
KENSTON COMMUNITY EDUCATION**

January 24, 2020 @ 7:30 PM

Virtual Meeting via ZOOM

- **CALL TO ORDER**
  - President, Dave Parker @ 7:38 PM
- **ROLL CALL**
  - Absent – Lynn Gotthardt
  - **APPROVAL OF MINUTES- November Minutes tabled**
- **REPORTS & INFORMATIONAL ITEMS**
  - Guest- Francine Scharver and Sara Zaranec- Discuss Grant program and set up a zoom meeting with JM to further go over and discuss.
    - Welcome Justin Yates – New Auburn Rep
    - Greg Bumbu resigned as Kenston School rep- Thank you Greg Bumbu for years of support
  - **Director's Report**
    - Covid – 19 - rec basketball had a covid 19 positive in 5/6 grade boys division- Executive Direct will report to the school and take the schools lead.
    - Boys/girls basketball will have a tournament for 5/6 grade only the weekend of 2/27
    - Gardiner will be used at a vaccination site for the Geauga County Health dept.
    - Bainbridge Library will be moving the end of February.
    - Enrichment side of our organization is struggling due to lack of instructors. Most instructors would like to zoom their class but parents are not interested in more online learning.
    - We are still waiting to find out if we can start using the schools for practice during the week.
  - **Staff- All staff members are 10 hours or less**  
**Except, Book Keeper -Paula Busnell**

**NEW BUSINESS**

**ACTION ITEMS**

- There is a need for a Football Liaison
- **ADJOURNMENT – Next Meeting Date November 22, 2020 @7:30 PM**
  - Motion to Adjourn @ 8:36 Kevin Byrnes
  - Second – Greg Sharp

The Mission: The mission of the Kenston Community Education is to provide educational and recreational programs for the residents of the Kenston Local School District.

**AUBURN/BAINBRIDGE RECREATION BOARD  
KENSTON COMMUNITY EDUCATION**

November 22, 2020 @ 7:30 PM

Virtual Meeting via ZOOM

- **CALL TO ORDER**

- President, Dave Parker @ 7:31 PM

- **ROLL CALL**

- Absent – Kevin Byrnes, Bob Ford  
Greg Bumbu arrives at 7:43 PM

- **APPROVAL OF MINUTES**

Motion: Greg Sharp

Second: Joe DeBoth

- **REPORTS & INFORMATIONAL ITEMS**

- **Director's Report**

- Volleyball has 2 weeks left
- Basketball is starting
- Travel Tryouts- Next week and Dec 5<sup>th</sup> and 6<sup>th</sup>
- Currently registering for ski club. Will have enough for 2 buses
- Heather White letter about using the Preflight name in communications. Any communications that have Preflight on it has been changed to Bomber Take-off. JM will ask Mike Kenny to respond if needed

- **OLD BUSINESS**

- Michelle Heyka sent a letter to the board asking the board to make sure instructors at Run Club and Start Smart basketball are more constant in wearing a mask.
- ELECTRIC WHISTLE WERE PURCHASED- \$15 PER WHISTLE 2 PER GYM.

**NEW BUSINESS**

**GIRLS LACROSSE BUDGET MOTION TO APPROVE- SD**

**BOYS LACROSSE BUDGET MOTION TO APPROVE- JD**

**MOTION PASSED**

- **ACTION ITEMS**

- 

- **ADJOURNMENT – Next Meeting Date November 22, 2020 @7:30 PM**

- Motion to Adjourn @ 8:22– Greg Sharp

- Second – Greg Bumbu

## **MWTBL organizational Meeting Agenda**

### **Welcome and Introductions**

### **A/B divisions –determination**

### **Rules**

- **Playtime –tracking**
- **Defense**

### **Shootouts**

### **Schedule**

- **Start date- end date**
- **Playoffs**
- **Special request**

### **Police**

### **Parent/player/coach conduct and discipline**

### **Refs**

### **Talent recruitment**

**Player Expectation**

- Practice
- League and tournament play
- Home work
- Team mates and sportsmanship
- You have a problem contact me

**Parent expectation**

- talking to your player
- sportsmanship in the stands
- if you have a problem contact me

***The Mission:*** The mission of the Kenston Community Education is to provide educational and recreational programs for the residents of the Kenston Local School District.

## **AUBURN BAINBRIDGE RECREATION BOARD KENSTON COMMUNITY EDUCATION**

Regular Meeting  
February 28, 2021 @ 7:30 PM  
Zoom meeting Id  
Meeting ID: 838 2200 5758  
Passcode: 104749

### **I CALL TO ORDER TIME \_\_\_\_\_**

### **II ROLL CALL**

BF \_\_\_\_\_ GS \_\_\_\_\_ KB \_\_\_\_\_ LG \_\_\_\_\_ JY \_\_\_\_\_  
SD \_\_\_\_\_ DR \_\_\_\_\_ DP \_\_\_\_\_ JD \_\_\_\_\_  
J. Moore \_\_\_\_\_

### **III APPROVAL OF MINUTES**

- November 2020 and January 2021
- Motion \_\_\_\_\_ Second \_\_\_\_\_

BF \_\_\_\_\_ GS \_\_\_\_\_ KB \_\_\_\_\_ LG \_\_\_\_\_ JY \_\_\_\_\_  
SD \_\_\_\_\_ DR \_\_\_\_\_ DP \_\_\_\_\_ JD \_\_\_\_\_

### **IV REPORTS AND INFORMATIONAL ITEMS**

- Coming up on 1 year from Shutdown. We currently have \$28,592.68 on account credit. (Highest \$107,148.78)
- Governor is opening up, more people getting vaccinated has a direct effect on our business
- Directors report
  - Requested Football budget. Football will present in March
  - Winter Sports ending Ski club, basketball and wrestling
  - Volleyball, HS and Middle School basketball starting March 6<sup>th</sup>
  - Soccer starting April 10<sup>th</sup>
  - Enrichment activities are picking up (Over 30 participants in roller skating at CVRR)
  - Partnership with Wembley is going great!

**VI OLD BUSINESS**

**VII NEW BUSINESS**

**VIII DONATIONS**

**IX HEARING OF PUBLIC ON NON-AGENDA ITEMS**

**XI ACTION ITEMS**

**XII ADJOURNMENT**

Motion \_\_\_\_\_ Second \_\_\_\_\_  
BF \_\_\_\_\_ GS \_\_\_\_\_ KB \_\_\_\_\_ LG \_\_\_\_\_ JY \_\_\_\_\_  
SD \_\_\_\_\_ DR \_\_\_\_\_ DP \_\_\_\_\_ JD \_\_\_\_\_

\_\_\_\_\_

**Next Regular Meeting: March 28, 2021- (Spring Break)**

## BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

3/1/2021 10:02:08 AM

## Cash Summary by Fund

UAN v2021.1

February 2021

Fund #	Fund Name	Fund Balance 2/1/2021	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 2/28/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$2,306,434.00	\$0.00	\$435,170.64	\$0.00	\$0.00	\$2,741,604.64	\$258,321.51	\$5,401.76	\$0.00	\$2,477,881.37	\$0.00	\$2,477,881.37
2011	Motor Vehicle License Tax	\$108,601.75	\$0.00	\$2,517.24	\$0.00	\$0.00	\$111,118.99	\$6,562.11	\$0.00	\$0.00	\$104,556.88	\$0.00	\$104,556.88
2021	Gasoline Tax	\$322,863.32	\$0.00	\$19,684.56	\$0.00	\$0.00	\$342,547.88	\$136,807.54	\$0.00	\$0.00	\$205,740.34	\$0.00	\$205,740.34
2031	Road and Bridge	\$2,692,200.38	\$0.00	\$1,285,647.00	\$5,401.76	\$0.00	\$3,983,249.14	\$168,488.95	\$0.00	\$0.00	\$3,814,760.19	\$0.00	\$3,814,760.19
2041	Cemetery	\$78,996.18	\$0.00	\$3,175.00	\$0.00	\$0.00	\$82,171.18	\$731.66	\$0.00	\$0.00	\$81,439.52	\$0.00	\$81,439.52
2081	Police District	\$4,297,631.01	\$0.00	\$1,582,928.37	\$0.00	\$0.00	\$5,880,559.38	\$274,133.38	\$0.00	\$0.00	\$5,606,426.00	\$0.00	\$5,606,426.00
2191	SPECIAL LEVY-FIRE	\$4,010,288.40	\$0.00	\$962,018.00	\$0.00	\$0.00	\$4,972,306.40	\$313,466.65	\$0.00	\$0.00	\$4,658,839.75	\$0.00	\$4,658,839.75
2231	Permissive Motor Vehicle License Tax	\$62,604.87	\$0.00	\$3,726.00	\$0.00	\$0.00	\$66,330.87	\$0.00	\$0.00	\$0.00	\$66,330.87	\$0.00	\$66,330.87
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	\$1,083,166.50	\$0.00	\$2,120.29	\$0.00	\$0.00	\$1,085,286.79	\$6,865.10	\$0.00	\$0.00	\$1,078,421.69	\$0.00	\$1,078,421.69
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$1,424,542.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424,542.74	\$0.00	\$0.00	\$0.00	\$1,424,542.74	\$0.00	\$1,424,542.74
3102	General (Bond) (Note) Retirement	\$2,097,550.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097,550.10	\$0.00	\$0.00	\$0.00	\$2,097,550.10	\$0.00	\$2,097,550.10
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	\$623.01	\$0.00	\$0.00	\$0.00	\$0.00	\$623.01	\$0.00	\$0.00	\$0.00	\$623.01	\$0.00	\$623.01
4952	Permanent	\$1,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.00	\$0.00	\$0.00	\$0.00	\$1,166.00	\$0.00	\$1,166.00
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	\$326.97	\$0.00	\$0.00	\$0.00	\$0.00	\$326.97	\$0.00	\$0.00	\$0.00	\$326.97	\$0.00	\$326.97
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:		\$18,787,462.29	\$0.00	\$4,296,987.10	\$5,401.76	\$0.00	\$23,089,851.15	\$1,165,376.90	\$5,401.76	\$0.00	\$21,919,072.49	\$0.00	\$21,919,072.49

Last reconciled to bank: 01/31/2021 – Total other adjusting factors: \$0.00

**Cash Summary by Fund**

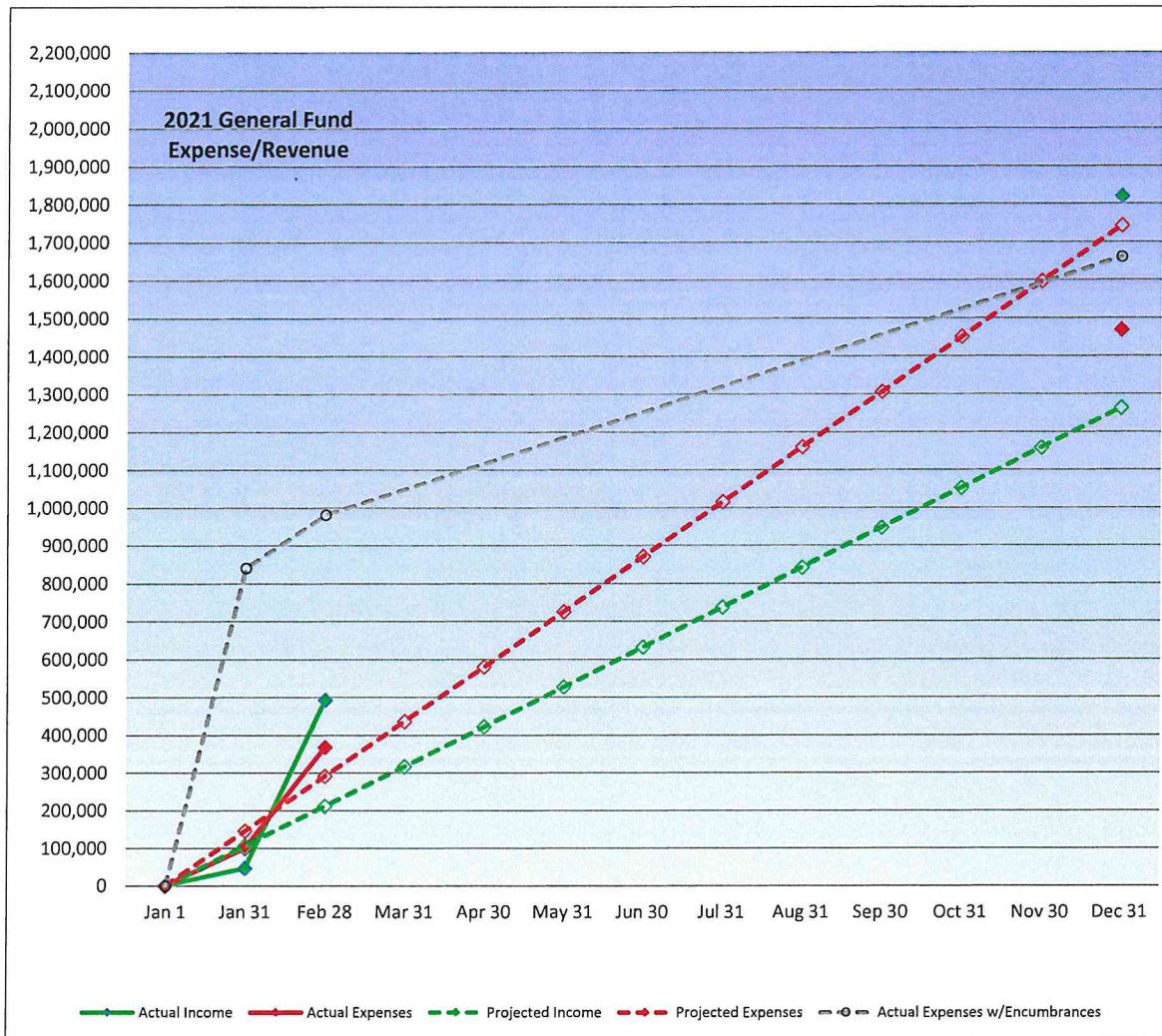
UAN v2021.1

Year 2021

Fund #	Fund Name	Fund Balance 1/1/2021	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 12/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$2,360,472.01	\$0.00	\$481,202.65	\$0.00	\$0.00	\$2,841,674.66	\$358,391.53	\$5,401.76	\$0.00	\$2,477,881.37	\$0.00	\$2,477,881.37
2011	Motor Vehicle License Tax	\$106,289.68	\$0.00	\$4,829.31	\$0.00	\$0.00	\$111,118.99	\$6,562.11	\$0.00	\$0.00	\$104,556.88	\$0.00	\$104,556.88
2021	Gasoline Tax	\$303,978.70	\$0.00	\$38,569.18	\$0.00	\$0.00	\$342,547.88	\$136,807.54	\$0.00	\$0.00	\$205,740.34	\$0.00	\$205,740.34
2031	Road and Bridge	\$2,783,919.59	\$0.00	\$1,340,588.88	\$5,401.76	\$0.00	\$4,129,910.23	\$315,150.04	\$0.00	\$0.00	\$3,814,760.19	\$0.00	\$3,814,760.19
2041	Cemetery	\$145,388.43	\$0.00	\$4,175.00	\$0.00	\$0.00	\$149,563.43	\$68,123.91	\$0.00	\$0.00	\$81,439.52	\$0.00	\$81,439.52
2081	Police District	\$4,440,533.39	\$0.00	\$1,698,076.62	\$0.00	\$0.00	\$6,138,610.01	\$532,184.01	\$0.00	\$0.00	\$5,606,426.00	\$0.00	\$5,606,426.00
2191	SPECIAL LEVY-FIRE	\$4,238,333.76	\$0.00	\$1,002,341.02	\$0.00	\$0.00	\$5,240,674.78	\$581,835.03	\$0.00	\$0.00	\$4,658,839.75	\$0.00	\$4,658,839.75
2231	Permissive Motor Vehicle License Tax	\$59,283.58	\$0.00	\$7,047.29	\$0.00	\$0.00	\$66,330.87	\$0.00	\$0.00	\$0.00	\$66,330.87	\$0.00	\$66,330.87
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	\$1,072,065.85	\$0.00	\$18,295.92	\$0.00	\$0.00	\$1,090,361.77	\$11,940.08	\$0.00	\$0.00	\$1,078,421.69	\$0.00	\$1,078,421.69
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$1,424,542.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424,542.74	\$0.00	\$0.00	\$0.00	\$1,424,542.74	\$0.00	\$1,424,542.74
3102	General (Bond) (Note) Retirement	\$2,097,550.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097,550.10	\$0.00	\$0.00	\$0.00	\$2,097,550.10	\$0.00	\$2,097,550.10
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	\$622.99	\$0.00	\$0.02	\$0.00	\$0.00	\$623.01	\$0.00	\$0.00	\$0.00	\$623.01	\$0.00	\$623.01
4952	Permanent	\$1,165.94	\$0.00	\$0.06	\$0.00	\$0.00	\$1,166.00	\$0.00	\$0.00	\$0.00	\$1,166.00	\$0.00	\$1,166.00
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	\$326.96	\$0.00	\$0.01	\$0.00	\$0.00	\$326.97	\$0.00	\$0.00	\$0.00	\$326.97	\$0.00	\$326.97
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:		\$19,334,940.78	\$0.00	\$4,595,125.96	\$5,401.76	\$0.00	\$23,935,468.50	\$2,010,994.25	\$5,401.76	\$0.00	\$21,919,072.49	\$0.00	\$21,919,072.49

Last reconciled to bank: 01/31/2021 – Total other adjusting factors: \$0.00

## General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	2,360,472
Projected Income	1,263,978
Projected Expenses	1,742,534
Projected Income minus Projected Expenses	(478,556)
Projected General Fund Year End Balance	1,881,916

**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.

# Financial Status Reports

## 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.

<b><u>2021 General Fund Status</u></b>		<b><u>Year to Date:</u></b>	<b><u>2/28/2021</u></b>
Beginning of Year Balance			2,360,472.01
Year to Date Income	491,916.50		
Year to Date Expenses	367,077.08		
	Net		124,839.42
Year to Date Balance			2,485,311.43
Open Purchase Orders/Encumbrances:			614,571.42
Year to Date Balance w/Encumbrances			1,870,740.01

<b><u>General Fund - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report			17%
<b><u>Income</u></b>			
Projected Annual Income	1,263,978.00		
Actual Year to Date Income	491,916.50		39%
<b><u>Expenses</u></b>			
Projected Annual Expenses	1,742,533.55		
Actual Year to Date Expenses	367,077.08		21%
YTD Expenses w/Encumbrances	981,648.50		56%
<b><u>Projected Year End Balance</u></b>	1,881,916.46		

**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

# 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.

<b><u>2021 Road Funds Status</u></b>		<b><u>Year to Date: 2/28/2021</u></b>
Beginning of Year Balance		3,253,471.55
Year to Date Income	1,396,436.42	
Year to Date Expenses	460,296.86	
	Net	936,139.56
Year to Date Balance		4,189,611.11
Open Purchase Orders/Encumbrances:		811,399.69
Year to Date Balance w/Encumbrances		3,378,211.42

<b><u>Road Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report		17%	
<b><u>Income</u></b>			
Projected Annual Income	3,390,635.93		
Actual Year to Date	1,396,436.42	41%	
<b><u>Expenses</u></b>			
Projected Annual Expenses	2,467,000.00		
Actual Year to Date	460,296.86	19%	
YTD w/Encumbrances	1,271,696.55	52%	
<b><u>Projected Year End Balance</u></b>	4,177,107.48		

(Revised 2/9/2017)

# Financial Status Reports

## 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.

<b><u>2021 Police Funds Status</u></b>		<b><u>Year to Date:</u></b>	<b><u>2/28/2021</u></b>
Beginning of Year Balance			4,466,788.91
Year to Date Income	1,698,076.62		
Year to Date Expenses	533,592.75		
	Net		1,164,483.87
Year to Date Balance			5,631,272.78
Open Purchase Orders/Encumbrances:			712,191.98
Year to Date Balance w/Encumbrances			4,919,080.80

<b><u>Police Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report			17%
<b><u>Income</u></b>			
Projected Annual Income	3,837,906.95		
Actual Year to Date	1,698,076.62		44%
<b><u>Expenses</u></b>			
Projected Annual Expenses	4,529,200.00		
Actual Year to Date	533,592.75		12%
YTD w/Encumbrances	1,245,784.73		28%
<b><u>Projected Year End Balance</u></b>	3,775,495.86		

(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.

<b><u>2021 Fire Funds Status</u></b>	<b><u>Year to Date:</u></b>	<b><u>2/28/2021</u></b>
Beginning of Year Balance		4,238,333.76
Year to Date Income	1,002,341.02	
Year to Date Expenses	584,027.87	
Net		418,313.15
Year to Date Balance		4,656,646.91
Open Purchase Orders/Encumbrances:		1,760,729.35
Year to Date Balance w/Encumbrances		2,895,917.56

<b><u>Fire Funds - Comparison: Actual to Projected Annual Budget</u></b>		
Percentage of Fiscal Year reflected in this report		17%
<b><u>Income</u></b>		
Projected Annual Income	2,337,395.00	
Actual Year to Date	1,002,341.02	43%
<b><u>Expenses</u></b>		
Projected Annual Expenses	3,457,500.00	
Actual Year to Date	584,027.87	17%
YTD w/Encumbrances	2,344,757.22	68%
<b><u>Projected Year End Balance</u></b>	3,118,228.76	

<b><u>2021 EMS Funds Status</u></b>	<b><u>Year to Date:</u></b>	<b><u>2/28/2021</u></b>
Beginning of Year Balance		1,072,065.85
Year to Date Income	48,865.65	
Year to Date Expenses	11,940.08	
Net		36,925.57
Year to Date Balance		1,108,991.42
Open Purchase Orders/Encumbrances:		111,288.43
Year to Date Balance w/Encumbrances		997,702.99

<b><u>EMS Funds - Comparison: Actual to Projected Annual Budget</u></b>		
Percentage of Fiscal Year reflected in this report		17%
<b><u>Income</u></b>		
Projected Annual Income	360,000.00	
Actual Year to Date	48,865.65	14%
<b><u>Expenses</u></b>		
Projected Annual Expenses	472,500.00	
Actual Year to Date	11,940.08	3%
YTD w/Encumbrances	123,228.51	26%
<b><u>Projected Year End Balance</u></b>	959,565.85	

**Payment Listing**

2/23/2021 to 3/8/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
36220	01/26/2021	01/26/2021	AW	BOUND TREE MEDICAL, LLC	\$332.99 *	V
36220	03/03/2021	03/03/2021	AW	BOUND TREE MEDICAL, LLC	-\$332.99	V
36388	02/23/2021	02/23/2021	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$81.24	O
36389	02/23/2021	02/23/2021	AW	Compass Minerals America	\$9,915.88	O
36390	02/23/2021	02/23/2021	AW	GUTOSKEY & ASSOCIATES, INC.	\$2,700.00	O
36391	02/23/2021	02/23/2021	AW	Singerman, Mills, Desberg & Kauntz Co., L.P./	\$2,782.00	O
36392	02/23/2021	02/23/2021	AW	WASTE MANAGEMENT OF OHIO	\$72.09	O
36393	02/23/2021	02/23/2021	AW	PenCo Industrial Supply, Inc.	\$386.63	O
36394	02/23/2021	02/23/2021	AW	WESTERN RESERVE OFFICE SUPPLY	\$370.98	O
36395	02/25/2021	02/25/2021	AW	WELLS FARGO	\$168.00	O
36396	02/25/2021	02/25/2021	AW	Advantech Service and Parts LLC	\$84.48	O
36397	02/25/2021	02/25/2021	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$7,798.41	O
36398	02/25/2021	02/25/2021	AW	SUNRISE SPRINGS WATER CO.	\$95.00	O
36399	02/25/2021	02/25/2021	AW	CINTAS CENTRALIZED AR	\$218.73	O
36400	02/25/2021	02/25/2021	AW	LAKE HEALTH	\$96.00	O
36401	02/25/2021	02/25/2021	AW	VERIZON WIRELESS	\$80.24	O
36402	02/25/2021	02/25/2021	AW	ARIS COMPANY	\$161.50	O
36403	02/25/2021	02/25/2021	AW	CERNI MOTOR SALES, INC.	\$918.61	O
36404	02/25/2021	02/25/2021	AW	NEWS HERALD	\$132.45	O
36405	02/25/2021	02/25/2021	AW	TIME WARNER CABLE	\$5.99	O
36406	02/25/2021	02/25/2021	AW	E & H Hardware Group, LLC	\$42.47	O
36407	02/25/2021	02/25/2021	AW	LAWSON PRODUCTS, INC.	\$267.26	O
36408	02/25/2021	02/25/2021	AW	MARS ELECTRIC CO.	\$124.42	O
36409	02/25/2021	02/25/2021	AW	Fall & Stebbins Automotive	\$495.00	O
36410	02/25/2021	02/25/2021	AW	SHERWIN-WILLIAMS	\$48.30	O
36411	02/25/2021	02/25/2021	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$239.96	O
36412	02/25/2021	02/25/2021	AW	Select Security	\$348.30	O
36413	02/25/2021	02/25/2021	AW	K.E.I. CARBODY	\$1,182.30	O
36414	02/25/2021	02/25/2021	AW	STAPLES BUSINESS ADVANTAGE	\$140.67	O
36415	02/25/2021	02/25/2021	AW	TNT Exterminating	\$300.00	O
36416	02/25/2021	02/25/2021	AW	UNIQUE PAVING MATERIALS CORP.	\$644.00	O
36417	02/25/2021	02/25/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$302.40	O
36418	02/25/2021	02/25/2021	AW	Snider Recreation, Inc.	\$78,302.50	O
36419	03/01/2021	03/01/2021	AW	MFS Supply LLC	\$2,439.00	O
36420	03/01/2021	03/01/2021	AW	Love Insurance Agency	\$863.00	O
36421	03/01/2021	03/01/2021	AW	GREATER CLEVELAND PARTNERSHIP	\$604.00	O
36422	03/01/2021	03/01/2021	AW	GEAUGA DOOR SALE & SERVICE, INC.	\$374.00	O
36423	03/01/2021	03/01/2021	AW	CUYAHOGA COMMUNITY COLLEGE	\$1,000.00	O
36424	03/01/2021	03/01/2021	AW	Jason Pitre	\$352.50	O
36425	03/01/2021	03/01/2021	AW	CUMMINS BRIDGEWAY	\$32.64	O
36426	03/01/2021	03/01/2021	AW	CINTAS CENTRALIZED AR	\$42.80	O
36427	03/01/2021	03/01/2021	AW	Amazon Capital Services	\$82.05	O
36428	03/01/2021	03/01/2021	AW	WARREN FIRE EQUIPMENT, INC.	\$244.60	O
36429	03/01/2021	03/01/2021	AW	DOMINION EAST OHIO	\$5,894.67	V
36429	03/01/2021	03/01/2021	AW	DOMINION EAST OHIO	-\$5,894.67	V
36430	03/02/2021	03/02/2021	AW	HIGHWAY GARAGE, INC.	\$54.56	O

**Payment Listing**

UAN v2021.1

2/23/2021 to 3/8/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
36431	03/02/2021	03/02/2021	AW	CCT FINANCIAL	\$249.00	O
36432	03/02/2021	03/02/2021	AW	Southern Computer Warehouse	\$1,350.18	O
36433	03/02/2021	03/02/2021	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO.	\$1,784.09	O
36434	03/02/2021	03/02/2021	AW	SUNRISE SPRINGS WATER CO.	\$140.25	O
36435	03/02/2021	03/02/2021	AW	PRAXAIR DISTRIBUTION, INC.	\$212.47	O
36436	03/02/2021	03/02/2021	AW	GANLEY CHEVROLET OF AURORA,LLC	\$153.87	O
36437	03/02/2021	03/02/2021	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$175.88	O
36438	03/03/2021	03/03/2021	AW	BOUND TREE MEDICAL, LLC	\$332.99	O
36439	03/04/2021	03/04/2021	AW	SCHAEFFER MANUFACTURING COMPANY	\$1,976.45	O
36440	03/04/2021	03/04/2021	AW	CINTAS CENTRALIZED AR	\$152.73	O
36441	03/04/2021	03/04/2021	AW	BIOSOLUTIONS, LLC	\$175.00	O
36442	03/04/2021	03/04/2021	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$174.55	O
36443	03/04/2021	03/04/2021	AW	INTERSTATE BILLING SERVICE, INC.	\$278.25	O
36444	03/04/2021	03/04/2021	AW	Select Security	\$182.75	O
36445	03/04/2021	03/04/2021	AW	ULLMAN OIL, INC.	\$13,894.51	V
36445	03/04/2021	03/04/2021	AW	ULLMAN OIL, INC.	-\$13,894.51	V
36446	03/04/2021	03/04/2021	AW	ARIS COMPANY	\$177.20	O
36447	03/04/2021	03/04/2021	AW	CARTER LUMBER	\$68.30	O
36448	03/04/2021	03/04/2021	AW	Solon Ace Hardware	\$24.58	O
36449	03/04/2021	03/04/2021	AW	VALLEY FORD TRUCK SALES	\$893.86	O
36450	03/04/2021	03/04/2021	AW	SUNRISE SPRINGS WATER CO.	\$69.50	O
36451	03/04/2021	03/04/2021	AW	E & H Hardware Group, LLC	\$98.95	O
36452	03/04/2021	03/04/2021	AW	MERITECH	\$10.03	O
36453	03/04/2021	03/04/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$22.93	O
36454	03/04/2021	03/04/2021	AW	Love Insurance Agency	\$100.00	O
36455	03/04/2021	03/04/2021	AW	GEAUGA LOCK & KEY	\$266.50	O
36456	03/04/2021	03/04/2021	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$95.58	O
36457	03/04/2021	03/04/2021	AW	Amazon Capital Services	\$38.38	O
36458	03/04/2021	03/04/2021	AW	Veritiv Operating Company	\$227.63	O
36459	03/04/2021	03/04/2021	AW	TREASURER OF STATE OF OHIO	\$600.00	O
36460	03/04/2021	03/04/2021	AW	Southern Computer Warehouse	\$73.63	O
36461	03/04/2021	03/04/2021	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO.	\$3,154.96	O
36462	03/04/2021	03/04/2021	AW	CALIBRE PRESS	\$1,785.00	O
36463	03/04/2021	03/04/2021	AW	BIOSOLUTIONS, LLC	\$50.00	V
36463	03/08/2021	03/08/2021	AW	BIOSOLUTIONS, LLC	-\$50.00	V
36464	03/08/2021	03/08/2021	AW	Bainbridge Civic Club	\$600.00	O
36465	03/08/2021	03/08/2021	AW	BIOSOLUTIONS, LLC	\$50.00	O
36466	03/08/2021	03/08/2021	AW	Automation Mailing & Shipping	\$223.87	O
Total Payments:					\$130,181.33	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$130,181.33	

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

**Payment Listing**

February 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29-2021	02/02/2021	02/02/2021	CH	MEDICAL MUTUAL OF OHIO	\$99,762.72	C
30-2021	02/02/2021	02/02/2021	CH	MEDICAL MUTUAL OF OHIO	\$5,330.30	C
32-2021	02/03/2021	02/03/2021	CH	ReliaStar Life Insurance Company	\$650.00	C
33-2021	02/03/2021	02/04/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$150,820.80	C
34-2021	02/03/2021	02/04/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$43,835.46	C
35-2021	02/04/2021	02/04/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$21,201.97	C
36-2021	02/04/2021	02/04/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$7,704.17	C
38-2021	02/03/2021	02/04/2021	CH	Equitable Financial Life Insurance Company	\$1,585.00	C
39-2021	02/03/2021	02/04/2021	CH	OHIO DEFERRED COMPENSATION	\$8,720.00	C
40-2021	02/08/2021	02/08/2021	CH	Paycor	\$2,002.47	C
41-2021	02/09/2021	02/09/2021	CH	Ohio Public Employees Retirement System	\$65,928.68	C
42-2021	02/09/2021	02/09/2021	CH	Ohio Public Employees Retirement System	\$53,514.69	C
43-2021	02/09/2021	02/09/2021	CH	Ohio Public Employees Retirement System	\$2,051.72	C
44-2021	02/09/2021	02/09/2021	CH	Ohio Police & Fire Pension Fund	\$55,290.79	C
45-2021	02/09/2021	02/09/2021	CH	Ohio Bureau of Workers Compensation	\$6,091.00	C
46-2021	02/04/2021	02/18/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$578.00	C
47-2021	02/12/2021	02/19/2021	CH	MEDICAL MUTUAL OF OHIO	\$9,037.90	C
48-2021	02/22/2021	02/22/2021	CH	ILLUMINATING COMPANY	\$14,636.09	C
49-2021	02/17/2021	02/22/2021	CH	Equitable Financial Life Insurance Company	\$1,685.00	C
50-2021	02/17/2021	02/22/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$130,904.18	C
51-2021	02/17/2021	02/22/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$35,452.05	C
52-2021	02/17/2021	02/22/2021	CH	ReliaStar Life Insurance Company	\$579.68	C
53-2021	02/17/2021	02/22/2021	CH	OHIO DEFERRED COMPENSATION	\$8,945.00	C
54-2021	02/22/2021	02/22/2021	CH	AT&T MOBILITY	\$356.38	C
55-2021	02/23/2021	02/23/2021	CH	DOMINION EAST OHIO	\$5,533.63	V
55-2021	02/23/2021	03/01/2021	CH	DOMINION EAST OHIO	-\$5,533.63	V
57-2021	02/23/2021	03/01/2021	CH	MEDICAL MUTUAL OF OHIO	\$6,669.03	C
58-2021	02/26/2021	03/01/2021	CH	DOMINION EAST OHIO	\$5,894.67	C
63-2021	02/22/2021	03/03/2021	CH	WINDSTREAM	\$1,632.47	C
Total Payments:					\$740,860.22	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$740,860.22	

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.