

Monday, April 12,

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The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on April 12, 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 6:30 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 6:30 P.M. in order to go into executive session.

Mr. James Stanek was invited into executive session at 6:30 P.M. and left at 6:58 P.M.

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

#### CHANGES TO THE AGENDA

None.

#### MINUTES APPROVAL

Mrs. Benza moved to approve the minutes of the trustees' March 22 2021 regular meeting and the March 23, 2021, March 25, 2021, March 30, 2021, April 1, 2021, and April 8, 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:

##### State Senator Jerry Cirino

Ohio State Senator Jerry Cirino gave the trustees a report on legislative updates from the Ohio senate. In addition, he has offered to help out in any way that he can with grant opportunities and economic development.

#### DEPARTMENTAL REPORTS

##### KENSTON COMMUNITY EDUCATION

Mrs. Sarah Delly from Kenston Community Education emailed the report for the month of March 2021. As more in the community are getting vaccinated, they are seeing a large increase in participation for the Spring season. Overall, KCE is down only 9% participation for rec sports for the year and 21% decrease in classes/community education. They are starting to slowly bring back staff with the increase in participation and revenue. The March meeting was cancelled due to Spring Break – they will be meeting again in April. The complete report is attached to and becomes a permanent part of these minutes.

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SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of March 2021. He reported that the road department did not plow at all in March, which is very unusual. The River Road Park playground is open and getting a lot of use. The Burns-Lindow building renovation is complete, as is the floor in the Lakeside building. The Centerville Mills Dining Hall is open and is getting booked for the season. They are currently working to have the cemetery seeded and ready for Mother's Day and Memorial Day. 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 March 2021. The general fund balance is \$2,480,495.77 as of March 31, 2021. She reported that the Montefiore PILOT is done for this year. The township received the Homestead Act money in the amount of \$527,469.73. The budget commission meeting has been set for August 16, 2021, and the auditor's office is recommending that we budget to 98% as in most previous years. Lastly, NOPEC donated \$250.00 to the Bainbridge Food for Friends because Mrs. Sugarman completed a survey for NOPEC. The complete fiscal report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

POLICE DEPARTMENT – NEW BUSINESSAgreement Approval – Flock Safety

Mrs. Benza made a motion to approve the agreement between Bainbridge Township and Flock Safety for the lease of two license plate reader cameras in the amount of \$5,500.00 for a one-year term and also authorized the fiscal officer to sign the contract based on the recommendation of the police chief and after review by legal counsel.

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

SERVICE DEPARTMENT – NEW BUSINESSCleaning Contract Approval

Mrs. Benza made a motion to approve the contract between MAT Cleaning and Bainbridge Township beginning April 5, 2021 and ending April 5, 2024 with a yearly cost of \$39,784.00 per the recommendation of the service director and after review by legal counsel.

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

Request to Declare Obsolete – Paver Bricks

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.

- 14 pallets of paver bricks

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

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Approval to sell on Govdeals.com – Paver Bricks

Mrs. Benza made a motion to allow the listing of the obsolete paver bricks 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.

Request to Declare Obsolete – 2016 Ford Edge

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.

- 2016 Ford Edge (VIN#2FMDK4GC6EBB62509)

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

Approval to sell on Govdeals.com – 2016 Ford Edge

Mrs. Benza made a motion to allow the listing of the obsolete 2016 Ford Edge 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.

Kari's PlayWorld Signage

The trustees were in general agreement to approve the verbiage for the dedication sign at Kari's PlayWorld at River Road Park and to allow Trustee O'Brien to invite all the donor families to the ribbon cutting ceremony on Saturday, May 8, 2021 at 11:00AM.

Bid Award Recommendation – River Road Walking Path

Mrs. Benza made a motion to award the bid for the River Road Park Walking Path paving project, to Chagrin Valley Paving, Inc. in the amount of \$50,150.00 pursuant to the recommendation of the service director.

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

Bid Award Recommendation – RS-BAI-V-2021

Mrs. Benza made a motion to award the bid for project RS-BAI-V-2021, The Asphalt Resurfacing of Various Roads, to Perk Company, Inc. in the amount of \$604,025.00 pursuant to the recommendation of the county engineer and the service director.

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

Approval of Plans/Authorization to Bid – RC-BAI-V-2021

Mrs. Benza moved to authorize Resolution 04122021-A ordering the Reconstruction of Various Roads including Fossil Drive (TR-1058-A), Cottonwood Trail (TR-1059-A), and Bryce Court (TR-1060-A), and a portion of Mystic Ridge Road (TR-1061-A), and per ORC 5573.01 as recommended by the Geauga County Engineer and the service director, and further authorizing the Geauga County Engineer's Office to advertise the project for competitive bidding with bids to be received by 10:00AM on April 30, 2021 and opened at 10:05AM on the same day.

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

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Resolution of Convenience and Necessity – Depot Road with Brewster Road

Mrs. Benza moved to authorize Resolution 04122021-B, Resolution of Convenience and Necessity for the Intersection Improvements of Depot Road, TR 0182 with Brewster Road, TR 0184, allowing the Geauga County Engineer to prepare engineering plans in accordance with Section 5573.01 of the Ohio Revised Code based on the recommendation of the service director and the Geauga County Engineer. The resolution is attached and becomes a permanent part of these minutes.

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

Resolution of Convenience and Necessity – Depot Road with Geauga Lake Road

Mrs. Benza moved to authorize Resolution 04122021-C, Resolution of Convenience and Necessity for the Intersection Improvements of Depot Road, TR 0182 with Geauga Lake Road, TR 0183, allowing the Geauga County Engineer to prepare engineering plans in accordance with Section 5573.01 of the Ohio Revised Code based on the recommendation of the service director and the Geauga County Engineer. The resolution is attached and becomes a permanent part of these minutes.

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

TOWN HALL – NEW BUSINESS2021 Fireworks Agreement with Kenston Schools

Mrs. Benza made a motion to approve the agreement between Bainbridge Township and the Kenston Board of Education for a fireworks display on July 2, 2021 (with a rain date of July 3, 2021) and to authorize the chair to sign the agreement per the recommendation of the parks and properties superintendent.

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

FISCAL OFFICE - NEW BUSINESSPURCHASE 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. Geauga SWCD – 2021 Annual Appropriation - \$5,000.00 (General)
2. MNJ Technologies – Internet Access Points - \$4,515.00 (Fire)
3. Perk Company, Inc. – RS-BAI-V-2021 - \$604,025.00 (Roads)
4. Chagrin Valley Paving – River Road Park Walking Path - \$50,150.00 (General)
5. DS Architecture -TH Architectural/Engineering - \$7,350.00 (General)
6. A&A Safety – Message Board - \$27,300.00 (Roads)
7. Carron Asphalt Paving, Inc. – Dog Park Parking Lot Paving - \$34,419.00 (General)
8. Easy Sign Group – Playground Sign - \$3,500.00 (General)
9. TNVC, Inc. – Night Vision Goggles for SWAT - \$8,375.00 (Police)
10. Flock Group – License Plate Cameras Lease - \$5,500.00 (Police)

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.

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Invoices

1. Littler – PT Fire Negotiations - \$300.00 (Fire)
2. Geauga County ADP Board – Q4 I/T - \$2,955.90 (Fire)
3. Geauga County ADP Board – Q4 I/T - \$3,696.75 (Police)
4. Singerman Mills – Professional Services Signature Square - \$4,108.00 (General)
5. Singerman Mills – Professional Services GL Development - \$8,164.00 (General)

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. Fire – Accounting and Legal - \$1,000.00
2. General – Town Hall – Repairs and Maintenance - \$5,000.00
3. General – Parks – Repairs and Maintenance - \$5,000.00

FISCAL RESOLUTION APPROVAL

Mrs. Benza made a motion to approve Resolution 04122021-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 March 2021 – \$16,687.58

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

Checks Dated March 23, 2021 through April 12, 2021

The trustees examined and signed checks and invoices dated March 23, 2021 through April 12, 2021 of warrants #36572 through #36696 in the amount of \$251,555.91 which are attached to and become a permanent part of these minutes.

ELECTRONIC TRANSACTIONS

Electronic transactions for the month of March 2021, #56-2021 through #99-2021 in the amount of \$661,574.72 are attached to and become a permanent part of these minutes.

PUBLIC COMMENTS

Mr. Max Yost of 18145 Rolling Brook Drive asked the trustees when all three signatures and approvals are needed for business in the township. The trustees mentioned JEDD creation, road project approval, and declaration of an emergency as a few examples.

CORRESPONDENCE

1. Geauga County Planning Commission: Preliminary plans for Big Dipper Blvd. and agenda for meeting at 7:30am on April 13, 2021
2. Lifeline: Home relief fund information. Trustees will pass along as needed.
3. Department of Water Resources – Conservation easement information
4. Purdue Pharma – lawsuit update
5. CDBG Workshop – April 15, 2021 at 10:00am

LATE ADDITIONS

None.

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Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 8:14 P.M.

Respectfully Submitted,

Janice S. Sugarman,  
Fiscal Officer, Bainbridge Township

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\_\_\_\_\_

Date

\_\_\_\_\_

\_\_\_\_\_

Date

\_\_\_\_\_

\_\_\_\_\_

Date

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

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

**Cash Summary by Fund**

UAN v2021.1

March 2021

Fund #	Fund Name	Fund Balance 3/1/2021	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 3/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$2,485,311.43	\$600.00	\$136,248.43	\$0.00	\$0.00	\$2,622,159.86	\$139,156.13	\$2,507.96	\$0.00	\$2,480,495.77	\$0.00	\$2,480,495.77
2011	Motor Vehicle License Tax	\$104,556.88	\$0.00	\$2,370.43	\$0.00	\$0.00	\$106,927.31	\$0.00	\$0.00	\$0.00	\$106,927.31	\$0.00	\$106,927.31
2021	Gasoline Tax	\$205,740.34	\$0.00	\$19,344.33	\$0.00	\$0.00	\$225,084.67	\$38,192.46	\$0.00	\$0.00	\$186,892.21	\$0.00	\$186,892.21
2031	Road and Bridge	\$3,812,983.02	\$91.35	\$257,075.99	\$2,507.96	\$0.00	\$4,072,658.32	\$173,035.43	\$0.00	\$0.00	\$3,899,622.89	\$0.00	\$3,899,622.89
2041	Cemetery	\$81,439.52	\$0.00	\$4,800.00	\$0.00	\$0.00	\$86,239.52	\$993.44	\$0.00	\$0.00	\$85,246.08	\$0.00	\$85,246.08
2081	Police District	\$5,605,017.26	\$0.00	\$321,211.56	\$0.00	\$0.00	\$5,926,228.82	\$316,753.30	\$0.00	\$0.00	\$5,609,475.52	\$0.00	\$5,609,475.52
2191	SPECIAL LEVY-FIRE	\$4,656,646.91	\$0.00	\$195,798.20	\$0.00	\$0.00	\$4,852,445.11	\$257,040.80	\$0.00	\$0.00	\$4,595,404.31	\$0.00	\$4,595,404.31
2231	Permissive Motor Vehicle License Tax	\$66,330.87	\$0.00	\$3,064.50	\$0.00	\$0.00	\$69,395.37	\$30,000.00	\$0.00	\$0.00	\$39,395.37	\$0.00	\$39,395.37
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	\$1,108,991.42	\$50.00	\$43,097.11	\$0.00	\$0.00	\$1,152,138.53	\$6,173.11	\$0.00	\$0.00	\$1,145,965.42	\$0.00	\$1,145,965.42
2401	LIGHTING ASSESSMENT	\$1,258.45	\$0.00	\$5,126.06	\$0.00	\$0.00	\$6,384.51	\$4,210.95	\$0.00	\$0.00	\$2,173.56	\$0.00	\$2,173.56
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	\$197.13	\$0.00	\$0.00	\$25,442.47	\$0.00	\$25,442.47
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	\$623.03	\$0.00	\$0.02	\$0.00	\$0.00	\$623.05	\$0.00	\$0.00	\$0.00	\$623.05	\$0.00	\$623.05
4952	Permanent	\$1,166.05	\$0.00	\$0.07	\$0.00	\$0.00	\$1,166.12	\$0.00	\$0.00	\$0.00	\$1,166.12	\$0.00	\$1,166.12
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	\$326.98	\$0.00	\$0.01	\$0.00	\$0.00	\$326.99	\$0.00	\$0.00	\$0.00	\$326.99	\$0.00	\$326.99
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:		\$21,951,693.61	\$741.35	\$988,136.71	\$2,507.96	\$0.00	\$22,943,079.63	\$965,752.75	\$2,507.96	\$0.00	\$21,974,818.92	\$0.00	\$21,974,818.92

Last reconciled to bank: 03/31/2021 – Total other adjusting factors: \$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

4/9/2021 8:54:37 AM

Cash Summary by Fund

UAN v2021.1

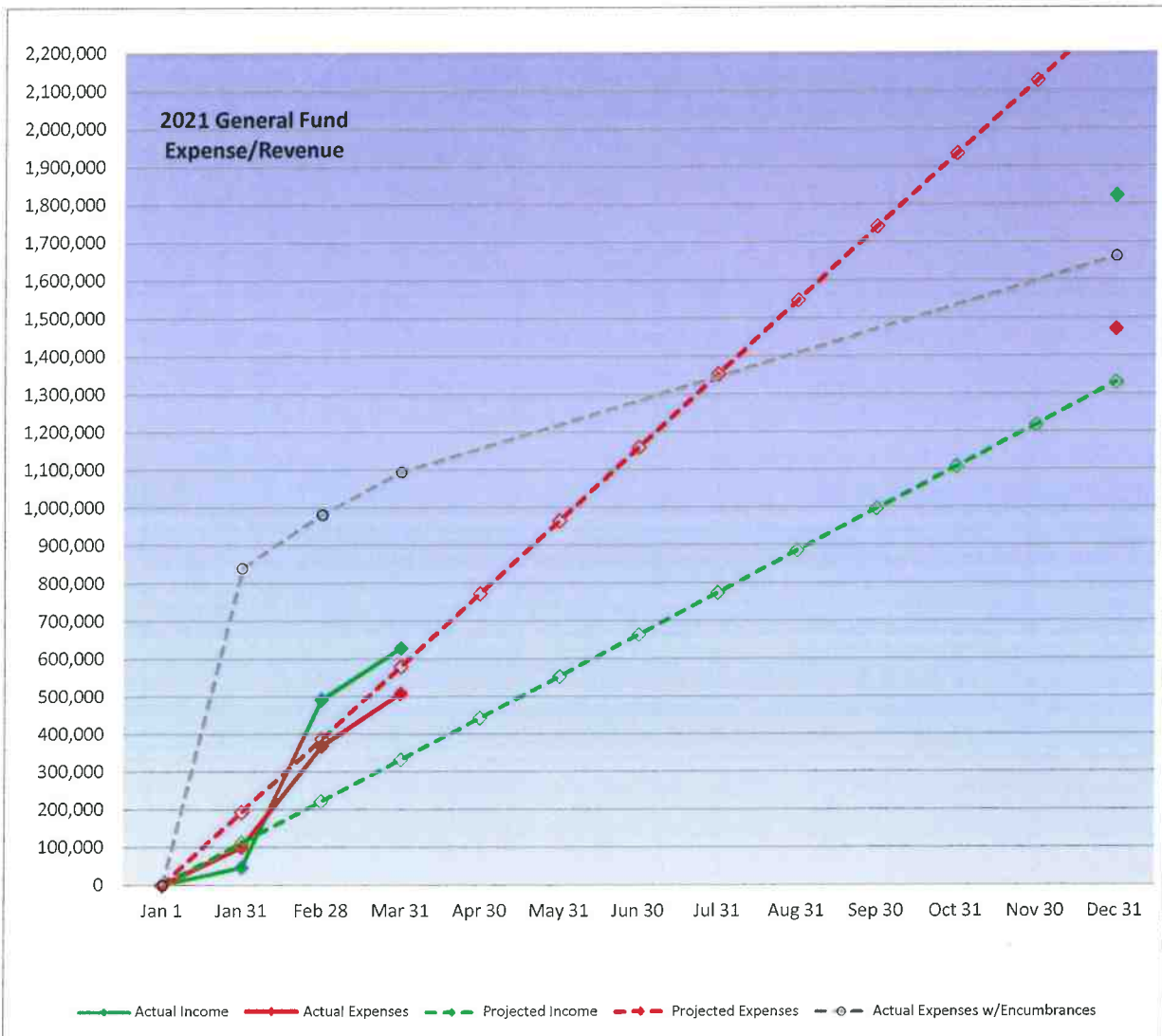
Year 2021

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	\$600.00	\$713,267.70	\$0.00	\$0.00	\$3,074,339.71	\$554,188.91	\$7,909.72	\$0.00	\$2,512,241.08	\$0.00	\$2,512,241.08
2011	Motor Vehicle License Tax	\$106,289.68	\$0.00	\$8,610.45	\$0.00	\$0.00	\$114,900.13	\$6,562.11	\$0.00	\$0.00	\$108,338.02	\$0.00	\$108,338.02
2021	Gasoline Tax	\$303,978.70	\$0.00	\$57,913.51	\$0.00	\$0.00	\$361,892.21	\$175,000.00	\$0.00	\$0.00	\$186,892.21	\$0.00	\$186,892.21
2031	Road and Bridge	\$2,783,919.59	\$91.35	\$1,780,031.02	\$7,909.72	\$0.00	\$4,571,951.68	\$603,966.28	\$0.00	\$0.00	\$3,967,985.40	\$0.00	\$3,967,985.40
2041	Cemetery	\$145,388.43	\$0.00	\$9,575.00	\$0.00	\$0.00	\$154,963.43	\$71,245.71	\$0.00	\$0.00	\$83,717.72	\$0.00	\$83,717.72
2081	Police District	\$4,440,533.39	\$0.00	\$2,179,268.41	\$0.00	\$0.00	\$6,619,801.80	\$982,691.54	\$0.00	\$0.00	\$5,637,110.26	\$0.00	\$5,637,110.26
2191	SPECIAL LEVY-FIRE	\$4,238,333.76	\$0.00	\$1,329,778.28	\$0.00	\$0.00	\$5,568,112.04	\$1,069,505.97	\$0.00	\$0.00	\$4,498,606.07	\$0.00	\$4,498,606.07
2231	Permissive Motor Vehicle License Tax	\$59,283.58	\$0.00	\$10,111.79	\$0.00	\$0.00	\$69,395.37	\$30,000.00	\$0.00	\$0.00	\$39,395.37	\$0.00	\$39,395.37
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	\$50.00	\$92,913.13	\$0.00	\$0.00	\$1,165,028.98	\$18,122.71	\$0.00	\$0.00	\$1,146,906.27	\$0.00	\$1,146,906.27
2401	LIGHTING ASSESSMENT	\$1,258.45	\$0.00	\$5,126.06	\$0.00	\$0.00	\$6,384.51	\$4,210.95	\$0.00	\$0.00	\$2,173.56	\$0.00	\$2,173.56
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	\$197.13	\$0.00	\$0.00	\$25,442.47	\$0.00	\$25,442.47
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	\$0.06	\$0.00	\$0.00	\$623.05	\$0.00	\$0.00	\$0.00	\$623.05	\$0.00	\$623.05
4952	Permanent	\$1,165.94	\$0.00	\$0.18	\$0.00	\$0.00	\$1,166.12	\$0.00	\$0.00	\$0.00	\$1,166.12	\$0.00	\$1,166.12
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	\$0.03	\$0.00	\$0.00	\$326.99	\$0.00	\$0.00	\$0.00	\$326.99	\$0.00	\$326.99
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	\$741.35	\$6,186,595.62	\$7,909.72	\$0.00	\$25,530,187.47	\$3,515,691.31	\$7,909.72	\$0.00	\$22,006,586.44	\$0.00	\$22,006,586.44

Last reconciled to bank: 03/31/2021 – Total other adjusting factors: \$0.00



## General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	2,360,472
Projected Income	1,328,796
Projected Expenses	2,318,700
Projected Income minus Projected Expenses	(989,904)
Projected General Fund Year End Balance	1,370,568

**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>3/31/2021</u></b>
Beginning of Year Balance			2,360,472.01
Year to Date Income	628,764.93		
Year to Date Expenses	508,741.17		
	Net		120,023.76
Year to Date Balance			2,480,495.77
Open Purchase Orders/Encumbrances:			584,882.32
Year to Date Balance w/Encumbrances			1,895,613.45

<b><u>General Fund - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report		25%	
<b><u>Income</u></b>			
Projected Annual Income	1,328,796.00		
Actual Year to Date Income	628,764.93	47%	
<b><u>Expenses</u></b>			
Projected Annual Expenses	2,318,699.75		
Actual Year to Date Expenses	508,741.17	22%	
YTD Expenses w/Encumbrances	1,093,623.49	47%	
<b><u>Projected Year End Balance</u></b>	1,370,568.26		

**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: 3/31/2021</u></b>
Beginning of Year Balance		3,253,471.55
Year to Date Income	1,680,890.98	
Year to Date Expenses	701,524.75	
	Net	979,366.23
Year to Date Balance		4,232,837.78
Open Purchase Orders/Encumbrances:		881,073.72
Year to Date Balance w/Encumbrances		3,351,764.06

<b><u>Road Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report		25%	
<b><u>Income</u></b>			
Projected Annual Income	3,497,248.00		
Actual Year to Date	1,680,890.98	48%	
<b><u>Expenses</u></b>			
Projected Annual Expenses	5,271,500.00		
Actual Year to Date	701,524.75	13%	
YTD w/Encumbrances	1,582,598.47	30%	
<b><u>Projected Year End Balance</u></b>	1,479,219.55		

(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.

<b><u>2021 Police Funds Status</u></b>		<b><u>Year to Date:</u></b>	<b><u>3/31/2021</u></b>
Beginning of Year Balance			4,466,788.91
Year to Date Income	2,019,288.18		
Year to Date Expenses	850,543.18		
	Net		1,168,745.00
Year to Date Balance			5,635,533.91
Open Purchase Orders/Encumbrances:			670,915.73
Year to Date Balance w/Encumbrances			4,964,618.18

<b><u>Police Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report			25%
<b><u>Income</u></b>			
Projected Annual Income	3,886,299.35		
Actual Year to Date	2,019,288.18		52%
<b><u>Expenses</u></b>			
Projected Annual Expenses	4,840,000.00		
Actual Year to Date	850,543.18		18%
YTD w/Encumbrances	1,521,458.91		31%
<b><u>Projected Year End Balance</u></b>	3,513,088.26		

(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>3/31/2021</u></b>
Beginning of Year Balance			4,238,333.76
Year to Date Income	1,198,139.22		
Year to Date Expenses	841,068.67		
	Net		357,070.55
Year to Date Balance			4,595,404.31
Open Purchase Orders/Encumbrances:			1,740,611.79
Year to Date Balance w/Encumbrances			2,854,792.52

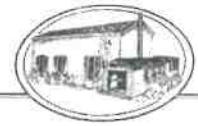
  

<b><u>Fire Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report		25%	
<b><u>Income</u></b>			
Projected Annual Income	2,366,825.00		
Actual Year to Date	1,198,139.22	51%	
<b><u>Expenses</u></b>			
Projected Annual Expenses	3,689,000.00		
Actual Year to Date	841,068.67	23%	
YTD w/Encumbrances	2,581,680.46	70%	
<b><u>Projected Year End Balance</u></b>	2,916,158.76		

<b><u>2021 EMS Funds Status</u></b>		<b><u>Year to Date:</u></b>	<b><u>3/31/2021</u></b>
Beginning of Year Balance			1,072,065.85
Year to Date Income	92,012.76		
Year to Date Expenses	18,113.19		
	Net		73,899.57
Year to Date Balance			1,145,965.42
Open Purchase Orders/Encumbrances:			105,478.82
Year to Date Balance w/Encumbrances			1,040,486.60

<b><u>EMS Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report		25%	
<b><u>Income</u></b>			
Projected Annual Income	360,000.00		
Actual Year to Date	92,012.76	26%	
<b><u>Expenses</u></b>			
Projected Annual Expenses	556,500.00		
Actual Year to Date	18,113.19	3%	
YTD w/Encumbrances	123,592.01	22%	
<b><u>Projected Year End Balance</u></b>	875,565.85		



## Service Department Report March 2021

### Parks/Properties Projects:

#### Town Hall Campus:

- Contractor started on touchless fixtures installation
- Replaced town hall hot water tank
- Replaced flags at service memorial
- All HVAC units serviced
- Completed inside remodel of Burns-Lindow, reinstall appliances
- Pressure washed outside of building, replaced broken shutters
- Removed overgrown landscaping
- Sanitary lateral maintenance in fiscal office

#### River Road Park:

- Monitored playground activity, performed weekly inspections
- Worked thru water room vandalism issue
- Received bids for re-paving of walking path
- Fertilized beds and trees
- Replaced flag

#### Settlers Park:

- Maintained walkway through park
- Opened park-water remains off

#### Centerville Mills Park:

- Refinished dining hall floor
- Removed broken tree in front of dining hall
- Replaced flag and rope
- Fertilized beds

#### Dog Park:

- Limed and fertilized main park, re-mulched beds and over seeded
- Solicited quotes for parking paving

#### Lakeside

- Installed new flooring
- Repainted walls
- Repaired roof leaks
- Continued backing up parking lot-installed curbing



## Service Department Report March 2021

### Cemetery

- Hauled spoils out
- Cleared and graded area for storage structure
- Built storage structure
- Poured floor for storage structure
- Continued backfilling road and rough grading
- 2 full burials, 2 ashes burials
- Installed footers
- Leveled graves

### Other:

- Removed brick pavers at police station entrance formed, poured and stamped new walkway
- Pumped and cleaned pump stations at police and service departments
- Sent out flyers for clean-up days-continued preparations

### Road Maintenance:

- Roadside tree work-various locations-4 days
- Received and stored final salt delivery
- Cold patched potholes-various locations-6 days
- Spring cleaned brine maker in advance of summer storage
- Cleaned up tree damage (storm)- 2 days
- Replaced 3 drive pipes
- Installed one 2x2 catch basin

### Construction projects:

- Opened bids for Lake in the Woods Paving. Began communicating with residents
- Worked with Engineers on final design for Canyon Woods re-construction. Sent out a 2<sup>nd</sup> project letter announcing meeting on Tuesday, April 13<sup>th</sup>
- Removed trees in right of way on Geauga Lake Road in preparation for grading, ditching and berm improvements
- Still working with residents on Cedar Street drainage



Resolution No. 04122021-A

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

**WHEREAS**, the Bainbridge Township Board of Trustees, Geauga County, has determined by unanimous vote in Resolution # **10262020-D** that the public convenience and welfare require the improvement of Fossil Drive (TR-1058-A), Cottonwood Trail (TR-1059-A), and Bryce Court (TR-1060-A) in Bainbridge Township, and authorized the Geauga County Engineer to prepare engineering plans in accordance with Section 5573.01 of the Ohio Revised Code; and

*and a portion of Mystic Ridge Rd  
to Chris  
JSM*

**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 April 30, 2021. Bids received will be publicly opened and read aloud at 10:05 A.M. the same day.

*read JSM*

**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:

*Loirie Sass Benza*

Loirie Sass Benza

*Jeffrey S. Markley*

Jeffrey S. Markley

*Kristina O'Brien*

Kristina O'Brien

Vote:

*Aye*

*Aye*

*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 April 12, 2021.

*Janice Sugarman*

Janice Sugarman, Fiscal Officer



Resolution No. 04122021-B

**RESOLUTION OF CONVENIENCE & NECESSITY FOR**  
**THE INTERSECTION IMPROVEMENTS OF DEPOT ROAD, TR 0182**  
**WITH BREWSTER ROAD, TR 0184**  
**Bainbridge Township, Geauga County, Ohio**

**WHEREAS**, the Bainbridge Township Board of Trustees (Board) has determined that the public convenience and welfare require the improvement of Depot Road (TR-0182-A) at Brewster Road (TR-0184-A) in Bainbridge Township, and to authorize the Geauga County Engineer to prepare engineering plans in accordance with Section 5573.01 of the Ohio Revised Code.

**NOW, THEREFORE, BE IT RESOLVED** by a unanimous vote of the Board that the public convenience and welfare requires the safety improvements to this intersection which may require horizontal alignment and vertical profile adjustments through repairing the existing pavement and embankments, subgrade stabilization, replacing culverts, improving drainage structures, asphalt paving and resurfacing, stabilizing the shoulders, and related improvements, as necessary.

**BE IT FURTHER RESOLVED** that the Geauga County Engineer is hereby directed to make such surveys, plans, profiles, cross sections, estimates and specifications as are required for the improvement and to transmit copies of the same to this board.

**BE IT FURTHER RESOLVED** that the costs and expenses of said improvement shall be apportioned as follows:

The right of way costs, if any and the construction costs for the project shall be paid from local funding sources and state grants and/or loan funds should they be available for this project. The engineering will be provided by the Geauga County Engineer at no cost to the Township.

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

Voting thereon:

Vote:

  
Lorrie Sass Benza

Aye

  
Jeffrey S. Markley

Aye

  
Kristina O'Brien

Aye

I, Janice S. Sugarman, Fiscal Officer of the Bainbridge Township Board of Trustees, Geauga County, Ohio certify that the foregoing is a true and correct copy of a resolution adopted at a legally convened Board meeting held on 4-12-2021.

  
Janice S. Sugarman, Fiscal Officer

Resolution No. 04122021-C

**RESOLUTION OF CONVENIENCE & NECESSITY FOR**  
**THE INTERSECTION IMPROVEMENTS OF DEPOT ROAD, TR 0182**  
**WITH GEAUGA LAKE ROAD, TR 0183**  
**Bainbridge Township, Geauga County, Ohio**

**WHEREAS**, the Bainbridge Township Board of Trustees (Board) has determined that the public convenience and welfare require the improvement of Depot Road (TR-0182-A) at Geauga Lake Road (TR-0183-B) in Bainbridge Township, and to authorize the Geauga County Engineer to prepare engineering plans in accordance with Section 5573.01 of the Ohio Revised Code.

**NOW, THEREFORE, BE IT RESOLVED** by a unanimous vote of the Board that the public convenience and welfare requires the safety improvements to this intersection which may require horizontal alignment and vertical profile adjustments through repairing the existing pavement and embankments, subgrade stabilization, replacing culverts, improving drainage structures, asphalt paving and resurfacing, stabilizing the shoulders, and related improvements, as necessary.

**BE IT FURTHER RESOLVED** that the Geauga County Engineer is hereby directed to make such surveys, plans, profiles, cross sections, estimates and specifications as are required for the improvement and to transmit copies of the same to this board.


**BE IT FURTHER RESOLVED** that the costs and expenses of said improvement shall be apportioned as follows:

The right of way costs, if any and the construction costs for the project shall be paid from local funding sources and state grants and/or loan funds should they be available for this project. The engineering will be provided by the Geauga County Engineer at no cost to the Township.

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

Voting thereon:

Vote:

  
Lorrie Sass-Benza

Aye

  
Jeffrey S. Markley

Aye

  
Kristina O'Brien

Aye

I, Janice S. Sugarman, Fiscal Officer of the Bainbridge Township Board of Trustees, Geauga County, Ohio certify that the foregoing is a true and correct copy of a resolution adopted at a legally convened Board meeting held on 4-12-2021.

  
Janice S. Sugarman, Fiscal Officer

## Sugarman, Janice

---

**From:** Sarah Delly <frajter3@yahoo.com>  
**Sent:** Monday, April 12, 2021 7:38 PM  
**To:** LorrieBenza; Markley, Jeffrey S.; O'Brien, Kristina; Sugarman, Janice  
**Cc:** Jennifer Moore  
**Subject:** KCE Update

Good evening,

My apologies, but I was getting an option to register for the April 26th meeting with the link but not for this evening.

### KCE Updates:

- As more in the community are getting vaccinated, we are seeing a large increase in participation for the Spring season!
- Overall, we are down only 9% participation for rec sports for the year and 21% decrease in classes/community education
- We are starting to bring back staff (slowly) with the increase in participation and revenue
- Our March meeting was cancelled due to Spring Break - we will be meeting again in April

Any questions, please let Jen or myself know.

Thank you!  
Sarah

**Payment Listing**

UAN v2021.1

3/23/2021 to 4/12/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
36498	03/10/2021	03/10/2021	AW	Traffic Safety Store	\$62.21 *	V
36498	04/06/2021	04/06/2021	AW	Traffic Safety Store	-\$62.21	V
36572	03/23/2021	03/23/2021	AW	WELLS FARGO	\$168.00	C
36573	03/23/2021	03/23/2021	AW	Taft Stettinius & Hollister LLP	\$1,325.00	C
36574	03/23/2021	03/23/2021	AW	Compass Minerals America	\$19,553.97	O
36575	03/23/2021	03/23/2021	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$1,032.50	C
36576	03/23/2021	03/23/2021	RW	Elizabeth A. Wright	\$150.00	O
36577	03/24/2021	03/24/2021	AW	E & H Hardware Group, LLC	\$8.43	O
36578	03/24/2021	03/24/2021	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$14.38	C
36579	03/24/2021	03/24/2021	AW	ACTIVE PLUMBING SUPPLY CO.	\$16.66	C
36580	03/24/2021	03/24/2021	AW	FLEET PRIDE	\$29.70	C
36581	03/24/2021	03/24/2021	AW	TWINSBURG DEVELOPMENT CORP.	\$30.00	O
36582	03/24/2021	03/24/2021	AW	GRAINGER	\$59.40	C
36583	03/24/2021	03/24/2021	AW	JOSEPH TOMAYKO	\$75.00	O
36584	03/24/2021	03/24/2021	AW	HIGHWAY GARAGE, INC.	\$160.11	O
36585	03/24/2021	03/24/2021	AW	PenCo Industrial Supply, Inc.	\$108.96	C
36586	03/24/2021	03/24/2021	AW	SHERWIN-WILLIAMS	\$194.51	C
36587	03/24/2021	03/24/2021	AW	ARIS COMPANY	\$159.10	O
36588	03/24/2021	03/24/2021	AW	CINTAS CENTRALIZED AR	\$263.03	C
36589	03/24/2021	03/24/2021	AW	LAWSON PRODUCTS, INC.	\$191.23	C
36590	03/24/2021	03/24/2021	AW	BIOSOLUTIONS, LLC	\$295.00	O
36591	03/24/2021	03/24/2021	AW	TLC PET HOSPITAL	\$206.16	O
36592	03/24/2021	03/24/2021	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$461.84	C
36593	03/24/2021	03/24/2021	AW	STAPLES BUSINESS ADVANTAGE	\$264.50	O
36594	03/24/2021	03/24/2021	AW	Junction Buick GMC	\$529.45	C
36595	03/24/2021	03/24/2021	AW	Fallsway Equipment Company	\$620.80	C
36596	03/24/2021	03/24/2021	AW	CERNI MOTOR SALES, INC.	\$1,155.63	C
36597	03/24/2021	03/24/2021	AW	FLAG STORE	\$905.14	O
36598	03/24/2021	03/24/2021	AW	CARTER LUMBER	\$1,028.97	C
36599	03/24/2021	03/24/2021	AW	CARROT-TOP INDUSTRIES	\$1,600.05	C
36600	03/24/2021	03/24/2021	AW	Sedgwick Claims Management Services, Inc.	\$2,465.00	C
36601	03/24/2021	03/24/2021	AW	DS ARCHITECTURE	\$8,834.40	O
36602	03/25/2021	03/25/2021	AW	Liberty Ford Aurora	\$36.27	C
36603	03/25/2021	03/25/2021	AW	CINTAS CENTRALIZED AR	\$42.80	C
36604	03/25/2021	03/25/2021	AW	Lake Business Products	\$244.07	O
36605	03/30/2021	03/30/2021	AW	TLC PET HOSPITAL	\$195.50	O
36606	03/30/2021	03/30/2021	AW	CCT FINANCIAL	\$249.00	O
36607	03/30/2021	03/30/2021	AW	MERITECH	\$13.25	O
36608	03/30/2021	03/30/2021	AW	HIGHWAY GARAGE, INC.	\$237.05	O
36609	03/31/2021	03/31/2021	AW	SUNRISE SPRINGS WATER CO.	\$117.25	O
36610	03/31/2021	03/31/2021	AW	Chagrin Valley Times	\$85.50	O
36611	03/31/2021	03/31/2021	AW	NEOFCA	\$200.00	O
36612	03/31/2021	03/31/2021	AW	PRAXAIR DISTRIBUTION, INC.	\$536.35	O
36613	04/06/2021	04/06/2021	AW	SHEFFIELD MONUMENTS	\$100.00	O
36614	04/06/2021	04/06/2021	AW	STATE INDUSTRIAL PRODUCTS	\$288.28	O
36615	04/06/2021	04/06/2021	AW	TREASURER OF STATE OF OHIO	\$600.00	O

**Payment Listing**

UAN v2021.1

3/23/2021 to 4/12/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
36616	04/06/2021	04/06/2021	AW	WASTE MANAGEMENT OF OHIO	\$72.09	O
36617	04/06/2021	04/06/2021	AW	Veritiv Operating Company	\$59.50	O
36618	04/06/2021	04/06/2021	AW	NEOFCA	\$100.00	O
36619	04/06/2021	04/06/2021	AW	WESTERN RESERVE OFFICE SUPPLY	\$90.55	O
36620	04/06/2021	04/06/2021	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$2,011.45	O
36621	04/06/2021	04/06/2021	AW	CUYAHOGA COMMUNITY COLLEGE	\$1,000.00	O
36622	04/06/2021	04/06/2021	AW	Jason Pitre	\$705.00	O
36623	04/06/2021	04/06/2021	AW	CCT FINANCIAL	\$168.00	O
36624	04/06/2021	04/06/2021	AW	VAN CUREN SERVICES	\$47,675.00	O
36625	04/06/2021	04/06/2021	AW	KWIK KLEEN	\$50.75	O
36626	04/06/2021	04/06/2021	AW	EGREK ELECTRIC, INC.	\$650.00	O
36627	04/06/2021	04/06/2021	AW	SiteOne Landscape Supply	\$906.06	O
36628	04/06/2021	04/06/2021	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$120.36	O
36629	04/06/2021	04/06/2021	AW	CLEVELAND PLUMBING SUPPLY COMPAN	\$2,395.60	O
36630	04/06/2021	04/06/2021	AW	E & H Hardware Group, LLC	\$160.43	O
36631	04/06/2021	04/06/2021	AW	CARTER LUMBER	\$753.07	O
36632	04/06/2021	04/06/2021	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$351.90	O
36633	04/06/2021	04/06/2021	AW	CINTAS CENTRALIZED AR	\$188.26	O
36634	04/06/2021	04/06/2021	AW	ARIS COMPANY	\$168.00	O
36635	04/06/2021	04/06/2021	AW	Litwin Paints and Supplies LLC	\$85.43	O
36636	04/06/2021	04/06/2021	AW	Mack Plumbing Sewer & Drain Inc.	\$1,856.00	O
36637	04/06/2021	04/06/2021	AW	Crown Cleaning Systems	\$248.75	O
36638	04/06/2021	04/06/2021	AW	POWERPLAN	\$336.80	O
36639	04/06/2021	04/06/2021	AW	GEAUGA COUNTY ADP BOARD	\$1,768.22	O
36640	04/06/2021	04/06/2021	AW	SUNRISE SPRINGS WATER CO.	\$141.00	O
36641	04/06/2021	04/06/2021	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$203.62	O
36642	04/06/2021	04/06/2021	AW	JOSEPH TOMAYKO	\$225.00	O
36643	04/06/2021	04/06/2021	AW	NEWS HERALD	\$677.65	O
36644	04/06/2021	04/06/2021	AW	ENVIRONMENTAL SPECIALISTS, INC.	\$135.00	O
36645	04/06/2021	04/06/2021	AW	Century Equipment	\$78.84	O
36646	04/06/2021	04/06/2021	AW	MCCLEAN COMPANY	\$216.73	O
36647	04/06/2021	04/06/2021	SW	Skipped Warrants 36647 to 36647 Series 2	\$0.00	V
36648	04/06/2021	04/06/2021	AW	Cleveland Clinic at Work	\$1,251.00	O
36649	04/07/2021	04/07/2021	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$3,243.30	O
36650	04/07/2021	04/07/2021	AW	MOTOROLA SOLUTIONS, INC.	\$1,344.75	O
36651	04/07/2021	04/07/2021	AW	Treasurer, State of Ohio	\$1,074.00	O
36652	04/07/2021	04/07/2021	AW	BOUND TREE MEDICAL, LLC	\$9.52	O
36653	04/07/2021	04/07/2021	AW	WAYNE BURGE	\$47.68	O
36654	04/07/2021	04/07/2021	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$93.13	O
36655	04/07/2021	04/07/2021	AW	E & H Hardware Group, LLC	\$4.78	O
36656	04/07/2021	04/07/2021	AW	CINTAS CENTRALIZED AR	\$236.21	O
36657	04/07/2021	04/07/2021	AW	M.A.T. CLEANING SERVICE	\$3,388.34	O
36658	04/07/2021	04/07/2021	AW	AMD Impressions, Inc.	\$48.00	O
36659	04/07/2021	04/07/2021	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,100.00	O
36660	04/07/2021	04/07/2021	AW	EZ Printing & Graphics	\$616.00	O
36661	04/07/2021	04/07/2021	AW	Dog Waste Depot	\$579.30	O



**Payment Listing**

UAN v2021.1

3/23/2021 to 4/12/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
36662	04/07/2021	04/07/2021	AW	GRAINGER	\$186.40	O
36663	04/07/2021	04/07/2021	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$404.60	O
36664	04/07/2021	04/07/2021	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$265.60	O
36665	04/07/2021	04/07/2021	AW	PETE & PETE CONTAINER SERVICE, INC.	\$480.00	O
36666	04/07/2021	04/07/2021	AW	STAMM CONTRACTING COMPANY INC.	\$1,634.00	O
36667	04/07/2021	04/07/2021	AW	CERNI MOTOR SALES, INC.	\$162.64	O
36668	04/07/2021	04/07/2021	AW	Rossman Enterprises, Inc.	\$116,749.00	O
36669	04/07/2021	04/07/2021	AW	Fallsway Equipment Company	\$542.44	V
36669	04/07/2021	04/07/2021	AW	Fallsway Equipment Company	-\$542.44	V
36670	04/07/2021	04/07/2021	AW	Fallsway Equipment Company	\$542.44	O
36671	04/07/2021	04/07/2021	AW	E & H Hardware Group, LLC	\$16.58	V
36671	04/07/2021	04/07/2021	AW	E & H Hardware Group, LLC	-\$16.58	V
36672	04/07/2021	04/07/2021	AW	OTCO	\$320.00	V
36672	04/07/2021	04/07/2021	AW	OTCO	-\$320.00	V
36673	04/07/2021	04/07/2021	AW	GEAUGA COUNTY ADP BOARD	\$1,471.82	V
36673	04/07/2021	04/07/2021	AW	GEAUGA COUNTY ADP BOARD	-\$1,471.82	V
36674	04/07/2021	04/07/2021	AW	Botzum Bros. Hardware CBG Midwest LLC	\$312.00	V
36674	04/07/2021	04/07/2021	AW	Botzum Bros. Hardware CBG Midwest LLC	-\$312.00	V
36675	04/07/2021	04/07/2021	AW	GEAUGA COUNTY CLERK OF COURTS	\$300.00	V
36675	04/07/2021	04/07/2021	AW	GEAUGA COUNTY CLERK OF COURTS	-\$300.00	V
36676	04/07/2021	04/07/2021	AW	E & H Hardware Group, LLC	\$16.58	O
36677	04/07/2021	04/07/2021	AW	OTCO	\$320.00	O
36678	04/07/2021	04/07/2021	AW	GEAUGA COUNTY ADP BOARD	\$1,471.82	O
36679	04/07/2021	04/07/2021	AW	Botzum Bros. Hardware CBG Midwest LLC	\$312.00	O
36680	04/07/2021	04/07/2021	AW	GEAUGA COUNTY CLERK OF COURTS	\$300.00	O
36681	04/07/2021	04/07/2021	AW	TIME WARNER CABLE	\$1,200.00	O
36682	04/07/2021	04/07/2021	AW	M.A.T. CLEANING SERVICE	\$3,315.32	O
36683	04/07/2021	04/07/2021	AW	PenCo Industrial Supply, Inc.	\$69.96	O
36684	04/07/2021	04/07/2021	AW	Alex Ponikvar	\$30.00	O
36685	04/07/2021	04/07/2021	AW	STAMM CONTRACTING COMPANY INC.	\$1,731.25	O
36686	04/08/2021	04/08/2021	AW	Amazon Capital Services	\$101.87	O
36687	04/08/2021	04/08/2021	AW	MERITECH	\$187.12	O
36688	04/09/2021	04/09/2021	AW	The Will-Burt Company	\$120.13	V
36688	04/09/2021	04/09/2021	AW	The Will-Burt Company	-\$120.13	V
36689	04/09/2021	04/09/2021	AW	The Will-Burt Company	\$120.13	V
36689	04/09/2021	04/09/2021	AW	The Will-Burt Company	-\$120.13	V
36690	04/09/2021	04/09/2021	SW	Skipped Warrants 36690 to 36690 Series 2	\$0.00	V
36691	04/09/2021	04/09/2021	SW	Skipped Warrants 36691 to 36691 Series 2	\$0.00	V
36692	04/09/2021	04/09/2021	SW	Skipped Warrants 36692 to 36692 Series 2	\$0.00	V
36693	04/09/2021	04/09/2021	SW	Skipped Warrants 36693 to 36693 Series 2	\$0.00	V
36694	04/09/2021	04/09/2021	AW	The Will-Burt Company	\$120.13	O
36695	04/09/2021	04/09/2021	RW	Megan Szczepinski	\$15.00	O
36696	04/09/2021	04/09/2021	AW	Litwin Paints and Supplies LLC	\$515.08	O
Total Payments:					\$251,555.91	
Total Conversion Vouchers:					\$0.00	

**Payment Listing**

March 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
56-2021	03/01/2021	03/01/2021	CH	HOME DEPOT CREDIT SERVICES	\$427.01	C
59-2021	03/02/2021	03/02/2021	CH	MEDICAL MUTUAL OF OHIO	\$90,555.37	C
60-2021	03/02/2021	03/02/2021	CH	JP MORGAN CHASE BANK	\$1,200.84	C
61-2021	03/03/2021	03/03/2021	CH	GUARDIAN	\$10,983.44	C
62-2021	03/03/2021	03/03/2021	CH	Aflac	\$401.76	C
64-2021	03/03/2021	03/03/2021	CH	ReliaStar Life Insurance Company	\$350.00	C
65-2021	03/04/2021	03/04/2021	CH	OHIO DEFERRED COMPENSATION	\$9,290.00	C
66-2021	03/02/2021	03/04/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$141,845.14	C
67-2021	03/02/2021	03/04/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$40,104.39	C
68-2021	03/08/2021	03/08/2021	CH	Paycor	\$2,417.15	C
69-2021	03/08/2021	03/08/2021	CH	Equitable Financial Life Insurance Company	\$1,585.00	C
70-2021	03/09/2021	03/09/2021	CH	Ohio Public Employees Retirement System	\$44,423.13	C
71-2021	03/09/2021	03/09/2021	CH	Ohio Public Employees Retirement System	\$36,368.50	C
72-2021	03/09/2021	03/09/2021	CH	Ohio Public Employees Retirement System	\$2,051.72	C
73-2021	03/09/2021	03/09/2021	CH	Ohio Police & Fire Pension Fund	\$30,393.35	C
74-2021	03/10/2021	03/15/2021	CH	Ohio Public Employees Retirement System	\$38.92	C
75-2021	03/16/2021	03/16/2021	CH	MEDICAL MUTUAL OF OHIO	\$14,795.11	C
76-2021	03/16/2021	03/17/2021	CH	AT&T MOBILITY	\$356.38	C
77-2021	03/18/2021	03/18/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$145,047.84	C
78-2021	03/18/2021	03/18/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$39,468.22	C
79-2021	03/17/2021	03/19/2021	CH	ReliaStar Life Insurance Company	\$300.00	C
80-2021	03/17/2021	03/19/2021	CH	OHIO DEFERRED COMPENSATION	\$9,290.00	C
81-2021	03/17/2021	03/19/2021	CH	Equitable Financial Life Insurance Company	\$1,685.00	C
82-2021	03/23/2021	03/23/2021	CH	MEDICAL MUTUAL OF OHIO	\$7,306.71	C
83-2021	03/23/2021	03/23/2021	CH	ILLUMINATING COMPANY	\$14,676.41	C
84-2021	03/29/2021	03/29/2021	CH	WINDSTREAM	\$1,637.26	C
85-2021	03/30/2021	03/30/2021	CH	MEDICAL MUTUAL OF OHIO	\$6,775.62	C
86-2021	03/31/2021	04/05/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$578.00	C
87-2021	03/31/2021	04/06/2021	CH	DOMINION EAST OHIO	\$4,458.23	C
98-2021	03/31/2021	04/06/2021	CH	ILLUMINATING COMPANY	\$124.46	C
99-2021	03/31/2021	04/07/2021	CH	J.P. MORGAN CHASE BANK	\$2,639.76	C
Total Payments:					\$661,574.72	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$661,574.72	

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.