

Monday, June 14,

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The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on June 14, 2021. Those present were Trustees Mr. Jeffrey Markley, Mrs. Kristina O'Brien, and Mrs. Lorrie Benza, and Fiscal Officer Mrs. Janice Sugarman. The meeting was also broadcast remotely through Zoom. Mr. Markley presided and called the meeting to order at 6:00 P.M.

EXECUTIVE SESSION

Mrs. Benza made a motion to 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 6:00 P.M. in order to go into executive session.

Chief Jon Bokovitz and Samantha Jeavons were invited into executive session at 6:40 P.M. and left at 6:55 P.M.

The trustees returned from executive session, after considering the employment and compensation of public employees, and reconvened their regular meeting at 7:03 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

1. Remove ULGF Distribution Method Change – Fiscal New Business

MINUTES APPROVAL

Mrs. Benza moved to approve the minutes of the trustees' May 24, 2021 regular meeting and June 1, 2021 and June 10, 2021 special meetings as written.

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

POLICE DEPARTMENT – NEW BUSINESS

Employment of Public Employee

Mrs. Benza made a motion to hire Samantha Jeavons as a full-time Bainbridge Township Peace Officer/Constable starting as a Probationary Grade E Patrolman with a starting salary of \$57,035.80 effective June 15, 2021 per the recommendation of the police chief.

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

SWEARING-IN

Samantha Jeavons was sworn in as a Peace Officer/Constable of the Bainbridge Township Police Department by Fiscal Officer Janice Sugarman.

GUEST PRESENTATION: DS Architecture

Mr. Eric Pros and Mr. Adam Urbanski of DS Architecture presented Phase 1 and Phase 2 of the proposed town hall renovations. The trustees are scheduling a date for a work session with DS Architecture and all the parties affected for early July.

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DEPARTMENTAL REPORTSKENSTON COMMUNITY EDUCATION

Mr. Greg Sharp from Kenston Community Education emailed the report for the month of May 2021. He reported that the community is happy to be back playing sports and attending programs. He also mentioned that the staff is now back in the office after the Covid restrictions were lifted. When they review this year's participation levels, they will compare to 2019, not 2020. 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 May 2021. He reported that the road projects are moving forward with few issues. 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 May 2021. The general fund balance is \$2,345,140.82 as of May 31, 2021. She reported that the public hearing is tonight for the 2022 tax budget. The complete fiscal report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

Mr. Henri Preuss of Kenston Lakes asked if the trustees would approve the Holiday Lighting Ceremony be set for the Saturday after Thanksgiving. The trustees were in general agreement.

FIRE DEPARTMENT – NEW BUSINESSLeave of Absence Request

Mrs. Benza made a motion to approve the leave of absence request from Firefighter Nicholas Ricco for personal reasons from July 1, 2021 through January 1, 2022 based on the recommendation of the fire chief. He will need permission from the fire chief to return early.

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

Request to Sell Engine 3135

Mrs. Benza made a motion to approve Resolution 06142021-A authorizing the sale of the 2006 E-one Pumper/Engine Truck, VIN# 4EN3AAA8061001415, to the City of Streetsboro for the price of \$100,000.00 and authorize the chair to sign the purchase agreement dated June 14, 2021 per ORC 505.101 and per the recommendation of the fire chief and contingent upon approval from the Geauga County Prosecutor's Office.

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

Request for Travel

Mrs. Benza made a motion to approve the travel request from Captain Bill Measures and Lt. Chuck Bolt to the E-One facility in Ocala Florida on June 23-24, 2021 to review the progress on the pumper and tanker trucks with expenses not to exceed \$1,200.00 per the recommendation of the fire chief.

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

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SERVICE DEPARTMENT – NEW BUSINESSGrant Acceptance – DIG Grant

Mrs. Benza made a motion to accept the Drop-off Improvement Grant from the Geauga-Trumbull Solid Waste Management District in the amount of \$10,000.00 for the expansion and renovation of the Bainbridge Township Recycling Center with a total cost of \$24,059.40 where the township is responsible for \$14,059.40, and also authorize the chair to sign the grant acceptance agreement per the recommendation of the service director.

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

Request for Rental Fee Waiver – Cub Scout Pack 102

Mrs. Benza made a motion to approve the rental fee waiver request from Cub Scout Pack 102 for the Bainbridge Town Hall for pack meetings and the Pinewood Derby on November 11, 2021, March 15, 2022 and January 22-23, 2022 in the amount of \$740.00 per the recommendation of the service director. A building attendant fee of \$285.00 will be paid.

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

Request for Rental Fee Waiver – Cub Scout Pack 102

Mrs. Benza made a motion to approve the rental fee waiver request from Cub Scout Pack 102 for the Lakeside Cabin for Cub Scout Derby Day on April 23, 2022 in the amount of \$160.00 per the recommendation of the service director.

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

Cemetery Deed

Mrs. Benza made a motion to grant a cemetery deed transfer from Deed #583 to Deed #612 for one grave in the amount of \$0.00 to Mary J. Poremba of 8788 Carmichael Drive, Chesterland, OH 44026.

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

The trustees signed a Deed for Restland Cemetery, Section 13E, Lot No. 110, Grave 2. Mr. Henri Preuss and Chief Lou Ann Metz attested to their signatures.

Cemetery Deed

Mrs. Benza made a motion to grant a cemetery deed #613 for four graves in the amount of \$3,000.00 to John B. Kline of 8239 Bainbridge Road, Chagrin Falls, OH 44023.

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

The trustees signed a Deed for Restland Cemetery, Section 13E, Lot No.87, Graves 2, 3, 4, and 5. Mr. Henri Preuss and Chief Lou Ann Metz attested to their signatures.

Cemetery Deed

Mrs. Benza made a motion to grant a cemetery deed #614 for two graves in the amount of \$1,500.00 to John Kline of 8239 Bainbridge Road, Chagrin Falls, OH 44023.

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

The trustees signed a Deed for Restland Cemetery, Section 13E, Lot No. 87, Grave 1; and Section 13E, Lot No. 88, Grave 5. Mr. Henri Preuss and Chief Lou Ann Metz attested to their signatures.

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TOWN HALL – NEW BUSINESSZoom Meeting Discussion

The trustees were in general agreement to no longer have Zoom access for any township meeting effective immediately.

FISCAL OFFICE - NEW BUSINESSPublic Hearing for 202 Tax Budget – 7:30 P.M.

The trustees recessed their regular meeting at 7:51 P.M. in order to convene the public hearing for the Bainbridge Township 2022 Tax Budget. Mr. Markley opened the public hearing. Mrs. Sugarman verified that notice of the public hearing had been duly advertised, and copies of the proposed budget available in the Fiscal Office for public inspection and review as required by law. Mrs. Sugarman explained the process that goes in to creating the yearly budget.

No one spoke in favor of the budget.

No one spoke against the tax budget.

Since there were no other comments from the public, the trustees closed the public hearing and reconvened their regular meeting at 7:53 P.M.

2022 Tax Budget Approval

Mrs. Benza moved to approve the 2022 Tax Budget for submission to the County Auditor for review pursuant to discussions held in the Public Hearing and the recommendation of the fiscal officer.

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

PURCHASE ORDER APPROVALS

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

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

Purchase Order Request List

1. Interstate Billing Service, Inc. – Rush Truck Center – Repairs - \$4,168.33 (Roads)
2. Corridon Builders – Touchless Installation Addendum - \$2,790.00 (General, Police)
3. Chagrin Valley Paving, Inc. – Recycling Center Expansion - \$23,500.00 (General)

INVOICE APPROVALS

Mrs. Benza made a motion to approve invoices 1 and 2 listed below as submitted by the Fiscal Officer.

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

Mrs. Benza made a motion to approve invoice 3 listed below as submitted by the Fiscal Officer.

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

Invoice List

1. Singerman, Mills – Zoning Signature Square - \$910.00 (General)
2. Singerman, Mills – Development 2020 - \$2,808.00 (General)
3. Taft – Geauga Lake Development - \$795.00 (General)

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BLANKET CERTIFICATE APPROVAL

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

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

Blanket Certificate

1. General – Legal Fees - \$5,000.00
2. Road and Bridge – Supplies and Materials - \$10,000.00

FISCAL RESOLUTION APPROVALS

Mrs. Benza made a motion to approve Resolution 06142021-B as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to the Road Fund for work performed by the Road Department in the month of May 2021 – \$3,569.02

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

Mrs. Benza made a motion to approve Resolution 06142021-C as submitted by the Fiscal Officer.

- Resolution to Increase Permanent Appropriations and Revenues for 2021 – EPA 319 Grant Fund – 2908-760-730-0000 Improvement of Sites - \$226.68

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

Mrs. Benza made a motion to approve Resolution 06142021-D as submitted by the Fiscal Officer.

- Resolution to Increase Permanent Appropriations and Revenues for 2021 – FEMA Grant Fund – 4908-760-730-0000 Improvement of Sites - \$95,238.10

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

Checks Dated May 25, 2021 through June 14, 2021

The trustees examined and signed checks and invoices from May 25, 2021 through June 14, 2021 consisting of warrants #36963 through #37080 in the amount of \$114,918.75.

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

ELECTRONIC TRANSACTIONS

Electronic transactions for the month of May 2021, #119-2021 through #157-2021 in the amount of \$732,574.50 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

1. Geauga Growth Partnership – Thank you for renewing membership
2. ODOT – Notice of multi-county bridge maintenance activities
3. Rath – Cell tower lease information
4. Geauga County Board of Commissioners – Waterline Loop – No longer seeking an easement
5. Hunting Valley attorneys – Stating their opposition to the proposed ULGF method
6. Geauga Growth Partnership – Homegrown Geauga – August 5, 2021

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PUBLIC INTERACTION

Mr. Henri Preuss asked the trustees about the fireworks celebration. The trustees explained that this year there will only be fireworks and no other festivities with the hope to resume additional activities next year.

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 8:41P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

AFFIDAVIT OF PUBLICATION

The News-Herald
7085 Mentor Avenue
Willoughby, Ohio 44094 • (440) 951-0000

Bainbridge Township
17826 CHILlicothe RD
BAINBRIDGE TOWNSHIP, OH 44023

RECEIVED

JUN 01 2021

FISCAL OFFICE
DEPT. *ke*

STATE OF OHIO, LAKE COUNTY, ss.

James Little, being duly sworn, is the designated agent of the News-Herald, a newspaper printed and of general circulation in the Counties of Lake, Geauga, Ashtabula and other districts; and in compliance with sections 7.12 and 5721.1 of the revised code of the State of Ohio amended, effective September 14, 1957; that the attached notice was published.

Bainbridge Township

Published in the following edition(s):

The News-Herald Daily OH 05/25/21
newsherald.com 05/25/21

Sworn to the subscribed before me this 05/25/21.

Eric Saylor

Notary Public, State of Ohio
Acting in Lake County

BAINBRIDGE TOWNSHIP BOARD OF TRUSTEES NOTICE OF PUBLIC HEARING - 2022 TAX BUDGET

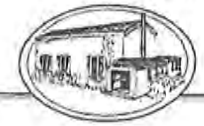
Two copies of the proposed 2022 Tax Budget for the Township of Bainbridge, Geauga County, Ohio will be on file and available for inspection **on or after May 28, 2021**, in the office of the Fiscal Officer of said township, 17826 Chillicothe Road, Bainbridge Township. These copies are available for public inspection from 9:00 AM - 3:00 PM, Monday through Friday during normal workdays. A Public Hearing on this Tax Budget will be held at the Bainbridge Town Hall, 17826 Chillicothe Road, Bainbridge Township, at **7:30 PM, Monday June 14, 2021**.

Janice S. Sugarman
Fiscal Officer
2174267/May 25, 2021

Advertisement Information

Client Id:	72239	Ad Id:	2174267
Class:	1201	PO:	
Total Units:	32	Cost:	\$76.05
Sort Description:	BAINBRIDGE TOWNSHIP BOARD OF TRUSTEE		





Service Department Report May 2021

Parks/Properties Projects:

Town Hall Campus:

- Managed May election arrangements
- Made necessary preparations for Memorial day
- Continue to work with architect on building modification plans

River Road Park:

- Made preparations for playground ribbon cutting ceremony
- Added mulch to playground area
- Poured concrete pad around flag pole
- Repaired catch basin at playground corner
- Replaced damaged fascia on pavilion

Settlers Park:

- Stained benches and picnic tables
- Worked on grant application for playground equipment

Centerville Mills Park:

Dog Park:

- Made final preparations for re-opening main park and switched them on Memorial day weekend
- Tilled, raked and seeded wild flower area, watered as needed
- Parking lot was paved

Lakeside

- Continued working on 319 grant project
- Completed grading project

Cemetery:

- 1 full burial, 2 ashes burial
- Cleaned up around entry vault and planted landscape stock
- Dug footers, leveled graves and seeded
- Installed stamped concrete at entrance way kiosk
- Cleared brush and weeds on backside of fence
- Removed all snow stakes

Other:

- Completed clean-up week
- Hauled electronics to recycler
- Removed one additional concrete section at Police Dept. and graded
- Fire extinguisher checks, replaced as needed

Service Department Report May 2021



Road Maintenance:

- Snow and ice operations- one day
- Roadside tree work- two days
- Roadside mowing 7 days
- Clear catch basin prior to heavy rain- checked "problem areas"
- Removed/replaced 13 drive pipes in front of paving project (Lake In The Woods)
- Roadside ditching at 10 locations
- Saw cut additional aprons slated for removal
- Sewer jet training- 1 day
- Sewer jetted 2 pipes
- Erosion repair at 3 locations
- Replaced one concrete apron, 4 asphalt aprons
- Hydro-seeded all freshly excavated areas
- Cold patched various areas
- Worked on annual road rating

Construction projects:

- Lake in the woods in progress. Scheduled for completion on or around June 25th
- Attended pre-construction for Canyon Woods. Scheduled to begin on/or around June 14th and completed July 28th
- Received bids on repair project

Cash Summary by Fund

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May 2021

Fund #	Fund Name	Fund Balance 5/1/2021	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 5/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$2,444,658.87	\$0.00	\$44,815.83	\$0.00	\$0.00	\$2,489,474.70	\$138,739.20	\$5,594.68	\$0.00	\$2,345,140.82	\$0.00	\$2,345,140.82
2011	Motor Vehicle License Tax	\$107,077.22	\$0.00	\$3,242.77	\$0.00	\$0.00	\$110,319.99	\$2,935.97	\$0.00	\$0.00	\$107,384.02	\$0.00	\$107,384.02
2021	Gasoline Tax	\$204,669.05	\$0.00	\$31,200.92	\$0.00	\$0.00	\$235,869.97	\$0.00	\$0.00	\$0.00	\$235,869.97	\$0.00	\$235,869.97
2031	Road and Bridge	\$3,913,842.46	\$0.00	\$716.56	\$5,594.68	\$0.00	\$3,920,153.70	\$133,890.52	\$0.00	\$0.00	\$3,786,263.18	\$0.00	\$3,786,263.18
2041	Cemetery	\$84,313.39	\$0.00	\$725.00	\$0.00	\$0.00	\$85,038.39	\$3,909.59	\$0.00	\$0.00	\$81,128.80	\$0.00	\$81,128.80
2081	Police District	\$5,443,187.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,443,187.63	\$308,590.09	\$0.00	\$0.00	\$5,134,597.54	\$0.00	\$5,134,597.54
2191	SPECIAL LEVY-FIRE	\$4,308,407.37	\$0.00	\$50.00	\$0.00	\$0.00	\$4,308,457.37	\$275,702.83	\$0.00	\$0.00	\$4,032,754.54	\$0.00	\$4,032,754.54
2231	Permissive Motor Vehicle License Tax	\$43,382.50	\$0.00	\$4,978.94	\$0.00	\$0.00	\$48,359.44	\$1,045.75	\$0.00	\$0.00	\$47,313.69	\$0.00	\$47,313.69
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	\$1,169,077.60	\$0.00	\$35,857.16	\$0.00	\$0.00	\$1,204,934.76	\$9,277.15	\$0.00	\$0.00	\$1,195,657.61	\$0.00	\$1,195,657.61
2401	LIGHTING ASSESSMENT	\$2,173.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.56	\$0.00	\$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	\$23,035.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23,035.97	\$0.00	\$0.00	\$0.00	\$23,035.97	\$0.00	\$23,035.97
2903	FEMA FEDERAL FUND Special Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	HHS Stimulus Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	Local Coronavirus Relief Fund (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	EPA 319 Grant	\$0.00	\$0.00	\$226.68	\$0.00	\$0.00	\$226.68	\$0.00	\$0.00	\$0.00	\$226.68	\$0.00	\$226.68
3101	General (bond) (note) Retirement	\$1,415,092.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,092.74	\$0.00	\$0.00	\$0.00	\$1,415,092.74	\$0.00	\$1,415,092.74
3102	General (Bond) (Note) Retirement	\$2,079,051.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079,051.63	\$0.00	\$0.00	\$0.00	\$2,079,051.63	\$0.00	\$2,079,051.63
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
4908	FEMA Grant -BTDF Diesel Exhaust	\$0.00	\$0.00	\$95,238.10	\$0.00	\$0.00	\$95,238.10	\$0.00	\$0.00	\$0.00	\$95,238.10	\$0.00	\$95,238.10
4951	Permanent	\$623.07	\$0.00	\$0.02	\$0.00	\$0.00	\$623.09	\$0.00	\$0.00	\$0.00	\$623.09	\$0.00	\$623.09
4952	Permanent	\$1,166.18	\$0.00	\$0.05	\$0.00	\$0.00	\$1,166.23	\$0.00	\$0.00	\$0.00	\$1,166.23	\$0.00	\$1,166.23
4953	Permanent	\$152.76	\$0.00	\$0.00	\$0.00	\$0.00	\$152.76	\$0.00	\$0.00	\$0.00	\$152.76	\$0.00	\$152.76
4954	Permanent	\$327.00	\$0.00	\$0.01	\$0.00	\$0.00	\$327.01	\$0.00	\$0.00	\$0.00	\$327.01	\$0.00	\$327.01
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:		\$21,513,675.25	\$0.00	\$217,050.04	\$5,594.68	\$0.00	\$21,736,319.97	\$874,091.10	\$5,594.68	\$0.00	\$20,856,634.19	\$0.00	\$20,856,634.19

Last reconciled to bank: 04/30/2021 - Total other adjusting factors: \$0.00

Cash Summary by Fund

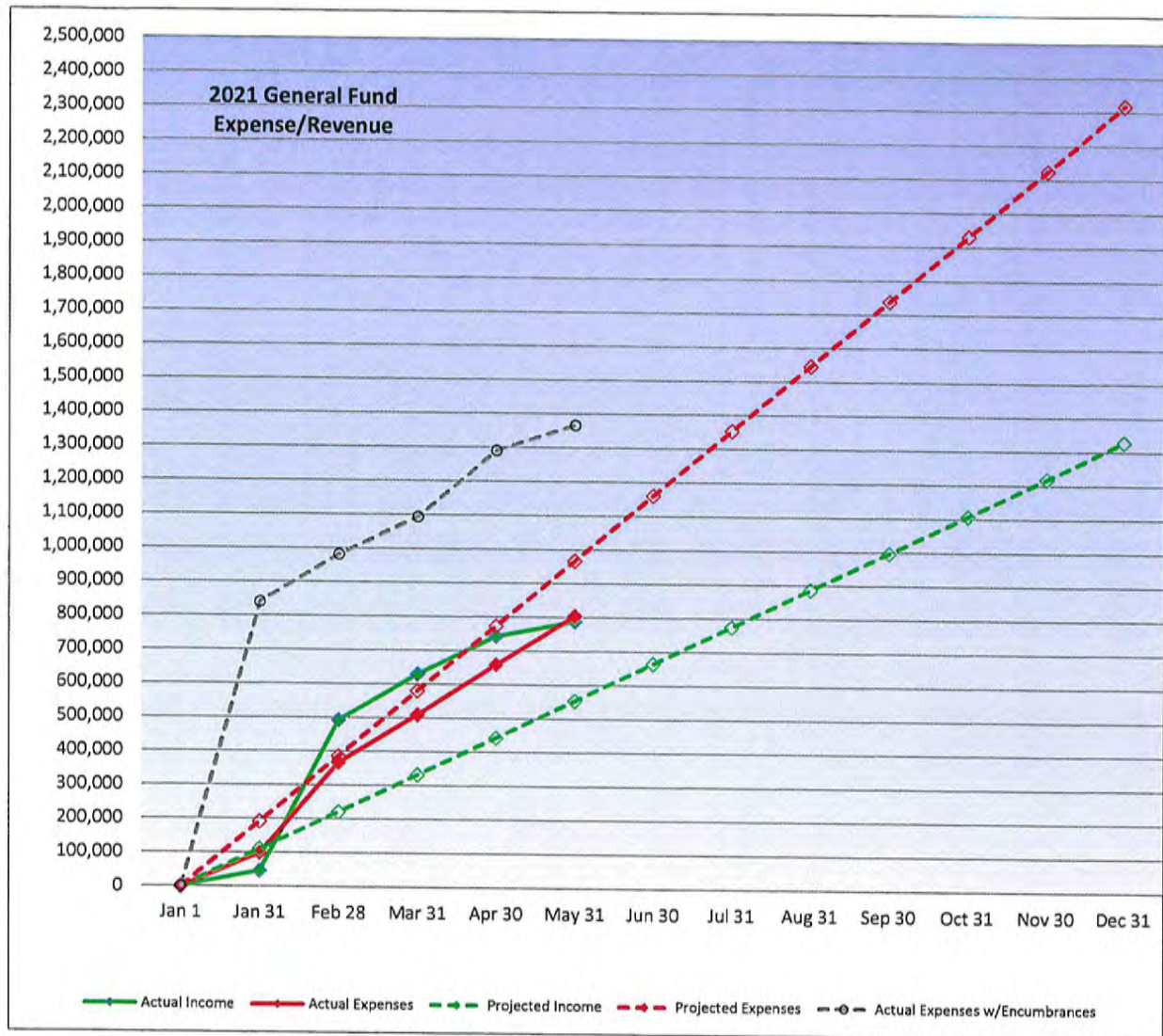
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Year 2021

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	\$800.00	\$786,529.49	\$0.00	\$0.00	\$3,147,601.50	\$795,811.73	\$30,191.98	\$0.00	\$2,321,597.79	\$0.00	\$2,321,597.79
2011	Motor Vehicle License Tax	\$106,289.68	\$0.00	\$15,275.01	\$0.00	\$0.00	\$121,564.69	\$14,180.67	\$0.00	\$0.00	\$107,384.02	\$0.00	\$107,384.02
2021	Gasoline Tax	\$303,978.70	\$0.00	\$106,911.27	\$0.00	\$0.00	\$410,889.97	\$175,000.00	\$0.00	\$0.00	\$235,889.97	\$0.00	\$235,889.97
2031	Road and Bridge	\$2,783,919.59	\$91.35	\$1,831,635.74	\$30,191.98	\$0.00	\$4,645,838.66	\$878,539.70	\$0.00	\$0.00	\$3,767,298.96	\$0.00	\$3,767,298.96
2041	Cemetery	\$145,388.43	\$0.00	\$13,300.00	\$0.00	\$0.00	\$158,688.43	\$77,750.18	\$0.00	\$0.00	\$80,938.25	\$0.00	\$80,938.25
2081	Police District	\$4,440,533.39	\$0.00	\$2,179,268.41	\$0.00	\$0.00	\$6,619,801.80	\$1,532,905.55	\$0.00	\$0.00	\$5,086,896.25	\$0.00	\$5,086,896.25
2191	SPECIAL LEVY-FIRE	\$4,238,333.76	\$0.00	\$1,330,213.02	\$0.00	\$0.00	\$5,568,546.78	\$1,568,433.73	\$0.00	\$0.00	\$4,000,113.05	\$0.00	\$4,000,113.05
2231	Permissive Motor Vehicle License Tax	\$59,283.58	\$0.00	\$19,075.86	\$0.00	\$0.00	\$78,359.44	\$31,045.75	\$0.00	\$0.00	\$47,313.69	\$0.00	\$47,313.69
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	\$1,072,065.65	\$50.00	\$153,688.74	\$0.00	\$0.00	\$1,225,804.59	\$30,146.98	\$0.00	\$0.00	\$1,195,657.61	\$0.00	\$1,195,657.61
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	\$2,603.63	\$0.00	\$0.00	\$23,035.97	\$0.00	\$23,035.97
2903	FEMA FEDERAL FUND Special Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	HHS Stimulus Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	Local Coronavirus Relief Fund (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	EPA 319 Grant	\$0.00	\$0.00	\$226.68	\$0.00	\$0.00	\$226.68	\$0.00	\$0.00	\$0.00	\$226.68	\$0.00	\$226.68
3101	General (bond) (note) Retirement	\$1,424,542.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424,542.74	\$9,450.00	\$0.00	\$0.00	\$1,415,092.74	\$0.00	\$1,415,092.74
3102	General (Bond) (Note) Retirement	\$2,097,550.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097,550.10	\$18,498.47	\$0.00	\$0.00	\$2,079,051.63	\$0.00	\$2,079,051.63
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
4908	FEMA Grant -BTFD Diesel Exhaust	\$0.00	\$0.00	\$95,238.10	\$0.00	\$0.00	\$95,238.10	\$0.00	\$0.00	\$0.00	\$95,238.10	\$0.00	\$95,238.10
4951	Permanent	\$622.99	\$0.00	\$0.10	\$0.00	\$0.00	\$623.09	\$0.00	\$0.00	\$0.00	\$623.09	\$0.00	\$623.09
4952	Permanent	\$1,165.94	\$0.00	\$0.29	\$0.00	\$0.00	\$1,166.23	\$0.00	\$0.00	\$0.00	\$1,166.23	\$0.00	\$1,166.23
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	\$0.05	\$0.00	\$0.00	\$327.01	\$0.00	\$0.00	\$0.00	\$327.01	\$0.00	\$327.01
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	\$6,536,488.82	\$30,191.98	\$0.00	\$25,902,362.93	\$5,138,577.34	\$30,191.98	\$0.00	\$20,733,593.61	\$0.00	\$20,733,593.61

Last reconciled to bank: 04/30/2021 - 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.

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.

2021 General Fund Status

Year to Date: **5/31/2021**

Beginning of Year Balance	2,360,472.01
Year to Date Income	787,514.23
Year to Date Expenses	802,845.42
Net	-15,331.19
Year to Date Balance	2,345,140.82
Open Purchase Orders/Encumbrances:	564,276.36
Year to Date Balance w/Encumbrances	1,780,864.46

General Fund - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report 42%

Income

Projected Annual Income 1,328,796.00

Actual Year to Date Income 787,514.23 59%

Expenses

Projected Annual Expenses 2,318,699.75

Actual Year to Date Expenses 802,845.42 35%

YTD Expenses w/Encumbrances 1,367,121.78 59%

Projected Year End Balance 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

Road Fund - Financial Status Report

(Status of UAN code 2011,2021,2031 - Road Fund)

NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

<u>2021 Road Funds Status</u>		<u>Year to Date:</u>	<u>5/31/2021</u>
Beginning of Year Balance			3,253,471.55
Year to Date Income	2,003,181.21		
Year to Date Expenses	1,079,801.90		
	Net		923,379.31
Year to Date Balance			4,176,850.86
Open Purchase Orders/Encumbrances:			2,183,224.84
Year to Date Balance w/Encumbrances			1,993,626.02

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			42%
<u>Income</u>			
Projected Annual Income	3,497,248.00		
Actual Year to Date	2,003,181.21		57%
<u>Expenses</u>			
Projected Annual Expenses	5,271,500.00		
Actual Year to Date	1,079,801.90		20%
YTD w/Encumbrances	3,263,026.74		62%
<u>Projected Year End Balance</u>	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.

<u>2021 Police Funds Status</u>		<u>Year to Date:</u>	<u>5/31/2021</u>
Beginning of Year Balance			4,466,788.91
Year to Date Income	2,179,268.41		
Year to Date Expenses	1,487,807.89		
	Net		691,460.52
Year to Date Balance			5,158,249.43
Open Purchase Orders/Encumbrances:			664,573.19
Year to Date Balance w/Encumbrances			4,493,676.24

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			42%
<u>Income</u>			
Projected Annual Income	3,886,299.35		
Actual Year to Date	2,179,268.41		56%
<u>Expenses</u>			
Projected Annual Expenses	4,840,000.00		
Actual Year to Date	1,487,807.89		31%
YTD w/Encumbrances	2,152,381.08		44%
<u>Projected Year End Balance</u>	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.

2021 Fire Funds Status		Year to Date:	5/31/2021
Beginning of Year Balance			4,238,333.76
Year to Date Income	1,329,828.28		
Year to Date Expenses	1,535,407.50		
Net			-205,579.22
Year to Date Balance			4,032,754.54
Open Purchase Orders/Encumbrances:			1,595,270.59
Year to Date Balance w/Encumbrances			2,437,483.95

Fire Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			42%
Income			
Projected Annual Income	2,366,825.00		
Actual Year to Date	1,329,828.28		56%
Expenses			
Projected Annual Expenses	3,689,000.00		
Actual Year to Date	1,535,407.50		42%
YTD w/Encumbrances	3,130,678.09		85%
Projected Year End Balance	2,916,158.76		

2021 EMS Funds Status		Year to Date:	5/31/2021
Beginning of Year Balance			1,072,065.85
Year to Date Income	153,738.74		
Year to Date Expenses	30,146.98		
Net			123,591.76
Year to Date Balance			1,195,657.61
Open Purchase Orders/Encumbrances:			94,601.53
Year to Date Balance w/Encumbrances			1,101,056.08

EMS Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			42%
Income			
Projected Annual Income	360,000.00		
Actual Year to Date	153,738.74		43%
Expenses			
Projected Annual Expenses	556,500.00		
Actual Year to Date	30,146.98		5%
YTD w/Encumbrances	124,748.51		22%
Projected Year End Balance	875,565.85		

Sugarman, Janice

From: Greg Sharp <sharpgr8@gmail.com>
Sent: Monday, June 14, 2021 4:10 PM
To: Sugarman, Janice
Subject: Re: Board meeting

Awesome - thank you! I saw the agenda and knew it might be a long one. Thank you for saving me the trip.

On Mon, Jun 14, 2021 at 3:58 PM Sugarman, Janice <JSugarman@bainbridgetwp.com> wrote:

We have a lot going on tonight. So, it will be fine for you to skip it. I will read your updates. 😊

Sent from my iPhone

> On Jun 14, 2021, at 2:00 PM, Greg Sharp <sharpgr8@gmail.com> wrote:

>

> Hi Janice,

> I'm on deck for tonight's meeting. Nothing pressing to report. The major updates are all good news. The community is very excited to be back and playing again. Registrations are going great so far. The staff that had stayed home during Covid is coming back to office. We are starting to get back to normal!

> Going forward we are going to start reviewing current levels against 2019 numbers (rather than 2020). We can start to share those comparisons in the future.

>

> I'm happy to show up tonight if helpful. Or if this update is sufficient I can easily stay home, too. 😊

>

> Thanks

>

> Greg

KCE

Kenston Community Education

Balance Sheet Comparison

As of May 21, 2021

	TOTAL	
	AS OF MAY 21, 2021	AS OF MAY 21, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 KeyChecking	93,215.66	38,241.27
1011 HS Softball	745.00	-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
Total Bank Accounts	\$162,329.04	\$106,255.30
Accounts Receivable		
1200 Accounts Receivable	21,071.85	21,071.85
Total Accounts Receivable	\$21,071.85	\$21,071.85
Total Current Assets	\$183,400.89	\$127,327.15
Fixed Assets		
A/D - Property & Equipment	-257,678.49	-257,678.49
Property & Equipment	297,964.38	297,964.38
Total Fixed Assets	\$40,285.89	\$40,285.89
Other Assets		
1250 Payroll Line of Credit	14,153.85	14,153.85
Total Other Assets	\$14,153.85	\$14,153.85
TOTAL ASSETS	\$237,840.63	\$181,766.89
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	-2,230.00	-2,230.00
Total Accounts Payable	\$ -2,230.00	\$ -2,230.00
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
Total Other Current Liabilities	\$2,230.00	\$2,230.00
Total Current Liabilities	\$0.00	\$0.00
Long-Term Liabilities		
Long Term Debt - Copier	0.00	0.00
Total Long-Term Liabilities	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00
Equity		
3000 Opening Bal Equity	0.00	0.00
3001 Unappropriated Surplus	211,376.12	210,373.50
Net Income	26,464.51	-28,606.61
Total Equity	\$237,840.63	\$181,766.89
TOTAL LIABILITIES AND EQUITY	\$237,840.63	\$181,766.89

Kenston Community Education

Profit and Loss Comparison September 1, 2020 - May 21, 2021

	TOTAL	
	SEP 1, 2020 - MAY 21, 2021	SEP 1, 2019 - MAY 21, 2020 (PY)
Income		
4000 Registration Income	422,889.73	403,380.18
4040 Uniform Income	4,340.00	
4100 Marketing Income	6,050.00	4,995.00
4411 Stadium Field Rental Income	1,237.50	1,100.00
4901 Merchant Convenience Fee	14,477.80	10,251.33
Services	3,315.00	370.00
Total Income	\$452,310.03	\$420,096.51
GROSS PROFIT	\$452,310.03	\$420,096.51
Expenses		
5300 KCE office overhead	137,123.14	136,063.28
5400 Class Expenses	101,172.03	119,280.86
5500 Youth Sports-expenses	175,935.91	168,170.96
5600 Marketing	3,493.17	14,223.28
5700 School Facilities		6,100.00
5900 Bank Fees	18,020.27	15,470.71
6000 Charitable Contributions		-300.00
Total Expenses	\$435,744.52	\$459,009.09
NET OPERATING INCOME	\$16,565.51	\$ -38,912.58
Other Income		
9000 Other Income	16,574.00	17,070.97
Total Other Income	\$16,574.00	\$17,070.97
Other Expenses		
10000 Other Miscellaneous Expense	6,675.00	6,765.00
Total Other Expenses	\$6,675.00	\$6,765.00
NET OTHER INCOME	\$9,899.00	\$10,305.97
NET INCOME	\$26,464.51	\$ -28,606.61

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**

May 17, 2021 @ 7:30 PM
Virtual Meeting via ZOOM

- **CALL TO ORDER**

- President, Dave Parker @ 7:32 PM

- **ROLL CALL**

- All present

- **APPROVAL OF MINUTES**

Motion: Joe DeBoth

Second: Greg Sharp

- **REPORTS & INFORMATIONAL ITEMS**

- Spring Sports starting
- Finished Soccer
- Baseball finishes regular season April 30
- Instructors are getting vaccinated
- **Director's Report**
 - Football budget will be sent to board—want to buy shoulder pads
 - Wembly Club has been great to work with
 - Software contract expires October 12...looking at other companies

- **OLD BUSINESS**

- We will give two \$750.00 scholarships to seniors
- All camps will be registered by May

NEW BUSINESS

- NONE

- **ACTION ITEMS**

- None

- **ADJOURNMENT – 8:15**

- Motion to Adjourn— Kevin Bymec
- Second: Sarah Delly

**RESOLUTION AUTHORIZING SALE OF A
2006 E-One Pumper/Engine Truck
Resolution 06142021-A**

WHEREAS, the Bainbridge Township Board of Township Trustees ("Board") is owner of a 2006 E-One Pumper/Engine ("Engine"); and

WHEREAS, the Board wishes to sell the Engine to the City of Streetsboro pursuant to R.C. 505.101 in an AS-IS condition for fair market value per the recommendation of the Fire Chief; and

WHEREAS, the Board has determined that the fair market value of the Engine is \$100,000; and

WHEREAS, the City of Streetsboro has appropriated the funds for purchase, or the funds were previously appropriated/encumbered for such a purpose.

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

SECTION 1. This Board finds and determines that it is in the best interest of Bainbridge Township to sell the Engine AS-IS to the City of Streetsboro for the fair market value of \$100,000 and authorizes the Board to execute the sale to the City of Streetsboro.

SECTION 2. The Township Fiscal Officer is directed to send a copy of this Resolution to the City of Streetsboro.

SECTION 3. It is found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were in meetings open to the public in compliance with all legal requirements including, without limitation, Section 121.22 of the Revised Code.

SECTION 4. This Resolution shall take effect and be in force from and after the date of its adoption.

Adopted: JUNE 14, 2021

ATTEST:

Janice S. Sugarman
Janice S. Sugarman, Fiscal Officer

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

Jeffrey S. Markley
Jeffrey S. Markley, Trustee

Lorrie A. Benza
Lorrie A. Benza, Trustee

Kristina O'Brien
Kristina O'Brien, Trustee

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

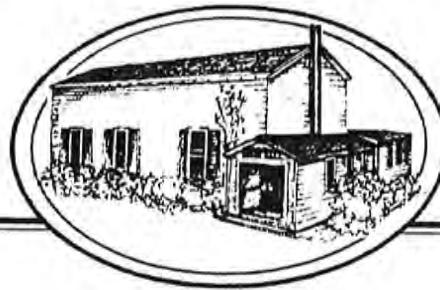
www.bainbridgetwp.com

BAINBRIDGE TOWN HALL

17826 Chillicothe Road

GEAUGA COUNTY

Chagrin Falls, Ohio 44023



RESOLUTION 06142021-B

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

WHEREAS, it is necessary to authorize an inter-fund transfer from General Fund to the Road Fund for work performed by the Road Department in the month of May 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 (\$3,569.02)

TO: 2031-931-0000 Road & Bridge \$3,569.02

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

Vote:

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

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

Janice S. Sugarman

Date: 6-14-2021

Service Department

May 2021

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$27.56	87.50	\$2,411.50
Parks & Properties	Cemetery	\$18.02		\$0.00
			Total	\$2,411.50

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
			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

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

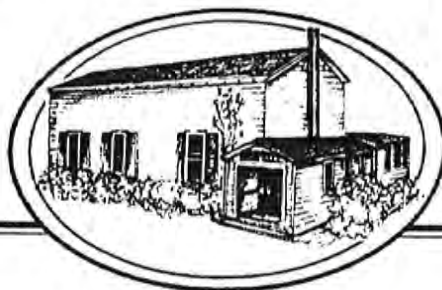
www.bainbridgetwp.com

BAINBRIDGE TOWN HALL

17826 Chillicothe Road

GEAUGA COUNTY

Chagrin Falls, Ohio 44023



RESOLUTION 06142021-C

Resolution to Increase Permanent Appropriations and Revenues for 2021

BE IT RESOLVED, by the Board of Trustees of Bainbridge Township, State of Ohio, that the township 2021 permanent appropriations for budget year 2021 be increased, to provide for current expenses and other necessary expenditures of Bainbridge Township, during the fiscal year ending December 31, 2021, the following sums be and they are hereby set aside and appropriated as follows,

Whereas, the Board of Trustees finds it necessary to amend the Township 2021 Permanent Appropriations; and,

Whereas, the Board of Trustees makes a resolution to increase revenue in the amount of \$226.68 and increase permanent appropriations as follows:

EPA 319 Grant Fund	2908-760-730-0000 Improvements of Sites	\$226.68
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This Resolution shall be effective upon passage.

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

Vote:

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

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

Janice S. Sugarman

Date: 6-14-2021

Bainbridge Township

TRUSTEES:

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

FISCAL OFFICER:
Janice S. Sugarman
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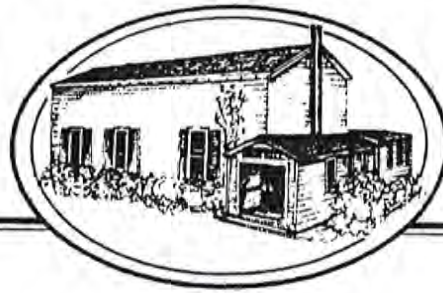
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BAINBRIDGE TOWN HALL

17826 Chillicothe Road

GEAUGA COUNTY

Chagrin Falls, Ohio 44023



RESOLUTION 06142021-D

Resolution to Increase Permanent Appropriations and Revenues for 2021

BE IT RESOLVED, by the Board of Trustees of Bainbridge Township, State of Ohio, that the township 2021 permanent appropriations for budget year 2021 be increased, to provide for current expenses and other necessary expenditures of Bainbridge Township, during the fiscal year ending December 31, 2021, the following sums be and they are hereby set aside and appropriated as follows,

Whereas, the Board of Trustees finds it necessary to amend the Township 2021 Permanent Appropriations; and,

Whereas, the Board of Trustees makes a resolution to increase revenue in the amount of \$95,238.10 and increase permanent appropriations as follows:

FEMA Grant Fund – Diesel Exhaust 4908-760-730-0000 Improvements of Sites \$95,238.10

This Resolution shall be effective upon passage.

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

Vote:

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

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

Janice S. Sugarman

Date: 6-14-2021

Payment Listing

UAN v2021.2

5/25/2021 to 6/14/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
36613	04/06/2021	04/06/2021	AW	SHEFFIELD MONUMENTS	\$100.00 *	V
36613	06/11/2021	06/11/2021	AW	SHEFFIELD MONUMENTS	-\$100.00	V
36963	05/25/2021	05/25/2021	AW	Singerman, Mills, Desberg & Kauntz Co., L.P./	\$3,302.00	O
36964	05/25/2021	05/25/2021	AW	Taft Stettinius & Hollister LLP	\$795.00	O
36965	05/25/2021	05/25/2021	AW	Ten 10 Design LLC	\$1,400.00	O
36966	05/25/2021	05/25/2021	AW	GEAUGA GROWTH PARTNERSHIP, INC.	\$1,000.00	O
36967	05/25/2021	05/25/2021	AW	PenCo Industrial Supply, Inc.	\$24.57	O
36968	05/25/2021	05/25/2021	RW	Laryn L. Ullman Koenig	\$150.00	O
36969	05/25/2021	05/25/2021	AW	WELLS FARGO	\$168.00	O
36970	05/25/2021	05/25/2021	AW	SUNRISE SPRINGS WATER CO.	\$57.65	O
36971	05/25/2021	05/25/2021	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$34.91	O
36972	05/25/2021	05/25/2021	AW	Jason Pitre	\$210.00	O
36973	05/25/2021	05/25/2021	AW	Amazon Capital Services	\$37.23	O
36974	05/25/2021	05/25/2021	AW	CUMMINS BRIDGEWAY	\$48.96	O
36975	05/25/2021	05/25/2021	AW	CINTAS CENTRALIZED AR	\$42.80	O
36976	05/25/2021	05/25/2021	AW	Protegis Fire & Safety	\$1,388.12	O
36977	05/26/2021	05/26/2021	AW	Wright Heating and Air Conditioning, Inc.	\$969.00	O
36978	05/27/2021	05/27/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$52.20	O
36979	06/01/2021	06/01/2021	AW	NEWS HERALD	\$141.85	O
36980	06/02/2021	06/02/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$26.78	O
36981	06/02/2021	06/02/2021	AW	Steven Averill	\$8.55	O
36982	06/02/2021	06/02/2021	AW	Amazon Capital Services	\$27.40	O
36983	06/02/2021	06/02/2021	AW	ERC	\$648.00	O
36984	06/02/2021	06/02/2021	AW	Treasurer, State of Ohio	\$1,074.00	O
36985	06/07/2021	06/07/2021	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$728.70	O
36986	06/07/2021	06/07/2021	AW	BIOSOLUTIONS, LLC	\$125.00	O
36987	06/07/2021	06/07/2021	AW	Bruce W. Greig	\$200.00	O
36988	06/07/2021	06/07/2021	AW	CCT FINANCIAL	\$249.00	O
36989	06/07/2021	06/07/2021	AW	CERNI MOTOR SALES, INC.	\$777.95	O
36990	06/07/2021	06/07/2021	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$280.62	O
36991	06/07/2021	06/07/2021	AW	CINTAS CENTRALIZED AR	\$460.38	O
36992	06/07/2021	06/07/2021	AW	CUYAHOGA COMMUNITY COLLEGE	\$1,600.00	O
36993	06/07/2021	06/07/2021	AW	E & H Hardware Group, LLC	\$58.54	O
36994	06/07/2021	06/07/2021	AW	EVANS PRINTING COMPANY	\$240.00	O
36995	06/07/2021	06/07/2021	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$1,212.90	O
36996	06/07/2021	06/07/2021	AW	GEAUGA DOOR SALE & SERVICE, INC.	\$224.00	O
36997	06/07/2021	06/07/2021	AW	HIGHWAY GARAGE, INC.	\$127.65	O
36998	06/07/2021	06/07/2021	AW	HORTON EMERGENCY VEHICLES	\$84.85	O
36999	06/07/2021	06/07/2021	AW	Innovative Solar Solutions LLC	\$4,420.00	O
37000	06/07/2021	06/07/2021	AW	Iron Man Supply LLC	\$65.73	O
37001	06/07/2021	06/07/2021	AW	Jack Doheny Company	\$650.00	O
37002	06/07/2021	06/07/2021	AW	Jason Pitre	\$705.00	O
37003	06/07/2021	06/07/2021	AW	JOSEPH TOMAYKO	\$150.00	O
37004	06/07/2021	06/07/2021	AW	KIMBLE RECYCLING & DISPOSAL, INC.	\$4,320.08	O
37005	06/07/2021	06/07/2021	AW	Minuteman Press	\$133.14	O
37006	06/07/2021	06/07/2021	AW	Municipal Emergency Services Depository Ac	\$1,762.25	O

Payment Listing

5/25/2021 to 6/14/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37007	06/07/2021	06/07/2021	AW	NPAS Air, Inc.	\$470.35	O
37008	06/07/2021	06/07/2021	AW	PETE & PETE CONTAINER SERVICE, INC.	\$480.00	O
37009	06/07/2021	06/07/2021	AW	PRAXAIR DISTRIBUTION, INC.	\$224.21	O
37010	06/07/2021	06/07/2021	AW	R & R Truck Sales	\$500.00	O
37011	06/07/2021	06/07/2021	AW	ROBECK FLUID POWER COMPANY	\$46.28	O
37012	06/07/2021	06/07/2021	AW	Specialized Products	\$1,712.95	O
37013	06/07/2021	06/07/2021	AW	STAMM CONTRACTING COMPANY INC.	\$891.75	O
37014	06/07/2021	06/07/2021	AW	STAPLES BUSINESS ADVANTAGE	\$303.71	O
37015	06/07/2021	06/07/2021	AW	SUNRISE SPRINGS WATER CO.	\$53.80	O
37016	06/07/2021	06/07/2021	AW	TLC PET HOSPITAL	\$222.91	O
37017	06/07/2021	06/07/2021	AW	TWINSBURG DEVELOPMENT CORP.	\$195.00	O
37018	06/08/2021	06/08/2021	AW	CLEVELAND PLUMBING SUPPLY COMPAN	\$1,954.60	O
37019	06/08/2021	06/08/2021	RW	Amanda C. Schramm	\$150.00	O
37020	06/08/2021	06/08/2021	RW	Miss Pat's Day Care Center	\$250.00	O
37021	06/08/2021	06/08/2021	RW	Mary K. Toth	\$350.00	O
37022	06/08/2021	06/08/2021	RW	Kimberly Speece	\$150.00	O
37023	06/08/2021	06/08/2021	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$125.00	V
37023	06/09/2021	06/09/2021	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	-\$125.00	V
37024	06/08/2021	06/08/2021	AW	Amazon Capital Services	\$18.98	O
37025	06/08/2021	06/08/2021	AW	Kelsey Misbrener	\$350.00	O
37026	06/09/2021	06/09/2021	SW	Skipped Warrants 37026 to 37026 Series 2	\$0.00	V
37027	06/09/2021	06/09/2021	AW	Valley Freightliner Trucks	\$1,235.65	O
37028	06/09/2021	06/09/2021	AW	Nick Mayer Ford Lincoln	\$108.24	O
37029	06/09/2021	06/09/2021	AW	LIFE FORCE MANAGEMENT INC.	\$1,659.24	O
37030	06/09/2021	06/09/2021	AW	PRAXAIR DISTRIBUTION, INC.	\$235.51	O
37031	06/09/2021	06/09/2021	AW	MERITECH	\$276.38	O
37032	06/09/2021	06/09/2021	AW	TREASURER OF STATE OF OHIO	\$600.00	O
37033	06/09/2021	06/09/2021	AW	WASTE MANAGEMENT OF OHIO	\$63.21	O
37034	06/09/2021	06/09/2021	AW	SUNRISE SPRINGS WATER CO.	\$132.70	O
37035	06/09/2021	06/09/2021	AW	MARS ELECTRIC CO.	\$97.20	O
37036	06/09/2021	06/09/2021	AW	GEAUGA MECHANICAL COMPANY	\$1,181.10	O
37037	06/09/2021	06/09/2021	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$100.00	O
37038	06/09/2021	06/09/2021	AW	Robert Ziman	\$32.45	O
37039	06/10/2021	06/10/2021	AW	NFPA	\$1,575.00	O
37040	06/10/2021	06/10/2021	AW	IAFC Membership	\$290.00	O
37041	06/10/2021	06/10/2021	AW	SIGNSATIONS	\$12.00	O
37042	06/10/2021	06/10/2021	AW	MERITECH	\$113.30	O
37044	06/11/2021	06/11/2021	SW	Skipped Warrants 37043 to 37044 Series 2	\$0.00	V
37045	06/11/2021	06/11/2021	AW	CLEARWATER OPERATIONS AND MAINTEN	\$1,860.00	O
37046	06/11/2021	06/11/2021	RW	Jeanine Caldwell	\$350.00	O
37047	06/11/2021	06/11/2021	RW	Angela Pallotta	\$150.00	O
37048	06/11/2021	06/11/2021	RW	Kristine A. Bielawski	\$350.00	O
37049	06/11/2021	06/11/2021	RW	Eric M Birnesser	\$150.00	O
37050	06/11/2021	06/11/2021	RW	Michael V. Khmelnitsky	\$150.00	O
37051	06/11/2021	06/11/2021	RW	Jenelle C. Wolfe	\$150.00	O
37052	06/11/2021	06/11/2021	RW	Dimuzio-Speranza Enterprises, Inc.	\$150.00	O

Payment Listing

UAN v2021.2

5/25/2021 to 6/14/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37053	06/11/2021	06/11/2021	AW	J.F.D. LANDSCAPING, INC.	\$11,730.63	O
37054	06/11/2021	06/11/2021	AW	Carron Asphalt Paving	\$34,419.00	O
37055	06/11/2021	06/11/2021	AW	ACTIVE PLUMBING SUPPLY CO.	\$9.68	O
37056	06/11/2021	06/11/2021	AW	KOKOSING MATERIALS INC.	\$1,491.20	O
37057	06/11/2021	06/11/2021	AW	SUNRISE SPRINGS WATER CO.	\$115.65	O
37058	06/11/2021	06/11/2021	AW	CINTAS CENTRALIZED AR	\$323.25	O
37059	06/11/2021	06/11/2021	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$477.10	O
37060	06/11/2021	06/11/2021	AW	Solon Ace Hardware	\$35.57	O
37061	06/11/2021	06/11/2021	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$38.60	O
37062	06/11/2021	06/11/2021	AW	DS ARCHITECTURE	\$1,500.00	O
37063	06/11/2021	06/11/2021	AW	TIM LALLY CHEVROLET, INC.	\$139.95	O
37064	06/11/2021	06/11/2021	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$88.53	O
37065	06/11/2021	06/11/2021	AW	BIOSOLUTIONS, LLC	\$25.00	O
37066	06/11/2021	06/11/2021	AW	MONTAGE ENTERPRISES INC.	\$286.52	O
37067	06/11/2021	06/11/2021	AW	SiteOne Landscape Supply	\$1,567.68	O
37068	06/11/2021	06/11/2021	AW	MERITECH	\$14.53	O
37069	06/11/2021	06/11/2021	AW	TIME WARNER CABLE	\$1,200.00	O
37070	06/11/2021	06/11/2021	AW	TWINSBURG DEVELOPMENT CORP.	\$60.00	O
37071	06/11/2021	06/11/2021	AW	ARMS TRUCKING COMPANY	\$2,275.65	O
37072	06/11/2021	06/11/2021	SW	Skipped Warrants 37072 to 37072 Series 2	\$0.00	V
37073	06/11/2021	06/11/2021	AW	SHEFFIELD MONUMENTS	\$100.00	O
37074	06/14/2021	06/14/2021	AW	SUNRISE SPRINGS WATER CO.	\$20.85	O
37075	06/14/2021	06/14/2021	AW	Minuteman Press	\$41.00	O
37076	06/14/2021	06/14/2021	AW	APPLIED CONCEPTS, INC.	\$3,675.10	O
37077	06/14/2021	06/14/2021	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$4,865.74	O
37078	06/14/2021	06/14/2021	AW	Deanna Postlethwaite	\$82.89	O
37079	06/14/2021	06/14/2021	AW	Gary Beck	\$112.50	O
37080	06/14/2021	06/14/2021	AW	Dan Clark	\$792.80	O
Total Payments:					\$114,918.75	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$114,918.75	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Payment Listing

UAN v2021.2

5/1/2021 to 5/31/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83-2021	03/23/2021	03/23/2021	CH	ILLUMINATING COMPANY	\$14,676.41 *	C
83-2021	05/11/2021	05/12/2021	NEG ADJ	ILLUMINATING COMPANY	-\$951.46	C
119-2021	05/01/2021	04/30/2021	CH	GUARDIAN	\$10,626.77	C
124-2021	05/03/2021	05/03/2021	CH	HOME DEPOT CREDIT SERVICES	\$1,862.24	C
125-2021	05/03/2021	05/03/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$210.06	C
126-2021	05/04/2021	05/04/2021	CH	MEDICAL MUTUAL OF OHIO	\$115,588.29	C
127-2021	05/04/2021	05/04/2021	CH	MEDICAL MUTUAL OF OHIO	\$10,124.21	C
129-2021	05/06/2021	05/06/2021	CH	Aflac	\$602.64	C
130-2021	05/07/2021	05/07/2021	CH	Paycor	\$1,251.90	C
131-2021	05/11/2021	05/11/2021	CH	MEDICAL MUTUAL OF OHIO	\$7,171.07	C
132-2021	05/11/2021	05/12/2021	CH	Ohio Police & Fire Pension Fund	\$33,234.63	C
133-2021	05/12/2021	05/12/2021	CH	Ohio Public Employees Retirement System	\$36,848.51	C
134-2021	05/12/2021	05/12/2021	CH	Ohio Public Employees Retirement System	\$41,556.58	C
135-2021	05/12/2021	05/12/2021	CH	Ohio Public Employees Retirement System	\$2,071.22	C
136-2021	05/12/2021	05/12/2021	CH	ReliaStar Life Insurance Company	\$579.68	C
137-2021	05/13/2021	05/13/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$192,859.46	C
138-2021	05/13/2021	05/13/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$37,162.27	C
139-2021	05/13/2021	05/13/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$578.00	C
140-2021	05/14/2021	05/14/2021	CH	OHIO DEFERRED COMPENSATION	\$10,150.00	C
141-2021	05/14/2021	05/14/2021	CH	Equitable Financial Life Insurance Company	\$2,110.00	C
142-2021	05/12/2021	05/14/2021	CH	Ohio Department of Job & Family Services	\$99.26	C
143-2021	05/18/2021	05/18/2021	CH	MEDICAL MUTUAL OF OHIO	\$4,724.57	C
144-2021	05/18/2021	05/18/2021	CH	AT&T MOBILITY	\$356.47	C
145-2021	05/25/2021	05/25/2021	CH	MEDICAL MUTUAL OF OHIO	\$3,498.65	C
146-2021	05/26/2021	05/26/2021	CH	ReliaStar Life Insurance Company	\$579.68	C
147-2021	05/26/2021	05/27/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$147,469.52	C
148-2021	05/26/2021	05/27/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$39,821.87	C
149-2021	05/28/2021	05/28/2021	CH	Equitable Financial Life Insurance Company	\$2,210.00	C
150-2021	05/28/2021	05/28/2021	CH	OHIO DEFERRED COMPENSATION	\$10,300.00	C
152-2021	05/31/2021	06/01/2021	CH	ILLUMINATING COMPANY	\$15,603.20	C
156-2021	05/31/2021	06/07/2021	CH	DOMINION EAST OHIO	\$2,629.99	C
157-2021	05/19/2021	06/07/2021	CH	WINDSTREAM	\$1,645.22	C
Total Payments:					\$732,574.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$732,574.50	

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

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