

Monday, August 10,

20

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on August 10, 2020. Those present were Trustees Mrs. Lorrie Benza, Mr. Jeffrey Markley, and Mrs. Kristina O'Brien and Fiscal Officer Mrs. Janice Sugarman. The meeting was also broadcast remotely through Zoom. Mrs. O'Brien presided and called the meeting to order at 6:02 P.M.

EXECUTIVE SESSION

Mr. Markley made a motion to recess the regular meeting and go into executive session for the Employment and Compensation of Public Employees and for Appointment of Public Official per Ohio Revised Code Section 121.22(G)(1).

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

The trustees recessed their meeting at 6:02 P.M. in order to go into executive session.

Ms. Laura Weber was invited into executive session at 6:02 P.M. and left at 6:35 P.M.

Mrs. Karen Endres was invited into executive session at 6:36 P.M. and left at 6:59 P.M.

The trustees returned from executive session, after considering the employment and compensation of public employees and appointment of public official and reconvened their regular meeting at 7:11 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

None.

MINUTES

Mr. Markley moved to approve the minutes of the trustees' July 27, 2020 regular meeting and July 30, 2020 and August 5, 2020 special meetings as submitted.

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

PRESENTATION BY GUEST: Mr. Steve Szanto, Sudsina & Associates

Mr. Szanto presented options to the trustees regarding bond refinancing and issuing of a new bond. The presentation is attached and becomes a permanent part of these minutes.

DEPARTMENT REPORTS

KENSTON COMMUNITY EDUCATION

Mrs. Sarah Delly presented the Kenston Community Education report for the month of July 2020. Sports and programming are continuing in the best way possible during the pandemic. Football is joining a new league, but winter sports are on hold until further information is obtained. KCE is cutting back expenses where they can, including staff hours. They are proposing that basketball stay as a rec league and just play against each other. Now offering before and after school care since buses are not delivering students anywhere but home and school. The complete written report is attached to and becomes a permanent part of these minutes.

Monday, August 10,

20

SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of July 2020. He reported that residents are using the parks again! This means that his staff is performing more cleanup and maintenance duties at the parks. In addition, they have been landscaping, planting, and pruning at all township properties. They also repainted the salt barn that was repaired last year. He mentioned that the recycling center has been better as far as trash and mess. The complete service department report is attached and becomes a permanent part of these minutes.

FISCAL OFFICE REPORT

Mrs. Sugarman delivered the fiscal report for July 2020. The general fund balance is \$2,469,158.32 as of July 31, 2020. She reported that her office is working on reallocating the CARES grant funding. She mentioned that the PILOT payment was received from the Montefiore Housing Corp. and that the township would be paying the library their portion of that payment. The complete fiscal report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSFEMA Award Letter

Chief Metz updated the trustees on the status of the FEMA grant that was awarded. The trustees were in general agreement to accept the award of \$95,238.10 with \$4,761.90 as the township's portion to be paid, and allow the chief to go out for bid for the project.

Request to Accept Donations

The trustees were in general agreement to accept the donation of \$100.00 from Mr. and Mrs. Henri and Susan Preuss in the memory of former fiscal officer Cherianne Measures and 180 N-95 masks from an anonymous donor in accordance with ORC 505.10, and with extreme gratitude for the donations.

SERVICE DEPARTMENT – NEW BUSINESSRequest to Declare Obsolete

Mr. Markley 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.

- 2007 International 5-ton Plow Truck Vin#1HTWDAAR98J633204

Mrs. Benza seconded the motion that was passed unanimously.

Request for Rental Fee Waiver – Woodsedge Condominium Association

Mr. Markley made a motion to approve the rental fee waiver request from the Woodsedge Condominium Association for the Bainbridge Town Hall for their annual meeting on September 16, 2020 in the amount of \$70.00 per the recommendation of the service director. A building attendant fee of \$30.00 has been paid. Due to social distancing requirements needed under Covid-19 safety protocol, the front room of the town hall will need to be used for this meeting.

Mrs. Benza seconded the motion that passed unanimously.

Monday, August 10,

20

Cemetery Deed - Newton

Mr. Markley made a motion to issue a new cemetery deed #602 for one grave to Richard A. and Julie H. Newton of 939 Spruce Drive, Springfield, OH 45504. They previously owned this grave along with four others, but they sold back Graves 1, 2, 3, and 4, necessitating a new cemetery deed to be issued.

Mrs. Benza seconded the motion that was passed unanimously.

The trustees signed a Deed for Restland Cemetery, Section 12, Lot No. 50, Grave 5. Mr. Henri Preuss and Mr. Jim Stanek attested to their signatures.

TOWN HALL – OLD BUSINESSCivic Club Concert

The Civic Club is looking at a new date of September 12, 2020 to hold an event for the residents. They will be working with the trustees to see if this is possible with the health restrictions currently in place.

TOWN HALL – NEW BUSINESSStreet Lighting Assessment Resolution

Mr. Markley made a motion to adopt Resolution 08102020-A for Street Lighting Assessments in 02-503 Nickel plate Railroad, 03-507 Chagrin Falls S.S.D., 03-508 Church Sub., and 03-509 Walker Allot originating in 1952 to bring in the sum of \$10,400.00 over a period of four years per Ohio Revised Code Section 515.11.

Mrs. Benza seconded the motion that was passed unanimously.

Cell Tower Proposal

Mr. Markley will contact American Tower to review the proposal.

Annual Salary Increases

Mr. Markley made a motion to approve the wage adjustments for the non-bargaining employees in the township consistent with discussions in executive session. These increases will be effective starting August 15, 2020.

Mrs. Benza seconded the motion that passed unanimously.

The schedule of increases is attached and becomes a permanent part of these minutes.

Approve Ballot Language

Mr. Markley made a motion to approve the ballot language for the Road and Bridges renewal levy on the ballot for November 3, 2020 and allow Mrs. O'Brien as Chair of the Board of Trustees to sign off on the proposed verbiage as true and correct and to send to the Board of Elections.

Mrs. Benza seconded the motion that passed unanimously.

Town Hall I/T Upgrade

Mr. Markley made a motion to approve the Town Hall I/T upgrade not to exceed \$15,000.00 and start the process of ordering and installing the equipment.

Mrs. Benza seconded the motion that passed unanimously.

Monday, August 10,

20

ZONING DEPARTMENT – NEW BUSINESSAppointment of Public Official

Mr. Markley made a motion to appoint Laura Weber as an alternate to the Zoning Commission effective immediately for the term ending December 31, 2020.

Mrs. Benza seconded the motion that passed unanimously.

Set Public Hearing Date – Z-2020-4

Mr. Markley made a motion to set the trustees' public hearing for Z-2020-4 for Monday, August 24, 2020 at 7:30 P.M. relative to the proposed amendment, rezoning and map, for properties 02-262000 and 02-261900 and authorize that notice of the required public hearing be duly advertised as required by ORC 519.12. The applicant shared a proposed Declaration of Covenants, Agreements and Restrictions for the subject property which would give the township enforcement authority. The trustees will submit the document to the township's legal counsel for review.

Mrs. Benza seconded the motion that passed unanimously.

Mr. Jared Flynn of Thrasher, Dinsmore, and Dolan, representing Otero, updated the trustees on the most current information and also presented the trustees with a letter requesting water and sewer for the properties to be considered after the public hearing in the event the property is re-zoned.

PURCHASE ORDER APPROVALS

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

Mrs. Benza seconded the motion that passed unanimously.

Purchase Order Requests

1. Jack Doherty Company – Vactor T-series Ramjet - \$66,909.00 (Roads)
2. Concord Road Equipment Mfg. – Anti-icing System - \$13,020.85 (Roads)
3. Geauga County Engineers – Crack Sealing Rental Program - \$30,000.00 (Roads)
4. Allied Corporation – Road Materials - \$30,000.00 (Roads)
5. Kokosing Materials – Road materials - \$30,000.00 (Roads)
6. Cuyahoga Community College – Fire Instructor Class - \$3,000.00 (Fire)

EMERGENCY PO RATIFICATION

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

- Tomi Environmental Solutions, Inc. – Sterilizing Solution - \$3,298.00 (Fire)

Mrs. Benza seconded the motion that passed unanimously.

INVOICE APPROVALS

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

Mrs. Benza seconded the motion that passed unanimously.

Invoices

1. Littler – Labor Retainer - \$250.00 (General)
2. Littler – General Labor - \$375.00 (General)
3. Shelly Materials, Inc. – Roads Materials - \$2,681.56 (Roads)
4. Singerman, Mills – June Legal Services - \$5,546.26 (General)
5. Singerman, Mills – July Legal Services - \$884.00 (General)

Monday, August 10,

20

BLANKET CERTIFICATE APPROVAL

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

Mrs. Benza seconded the motion that passed unanimously.

Blanket Certificates

1. Fire – Operating Supplies - \$5,000.00
2. EMS – Operating Supplies - \$2,000.00
3. Parks – Dog Park Supplies and Materials- \$1,000.00
4. Parks – Dog Park Other Expenses - \$1,000.00
5. Cemetery – Other Expenses - \$1,000.00
6. Operating Supplies – HHS Stimulus Revenue Fund - \$13,126.06
7. Repairs & Maintenance – Local Coronavirus Relief Fund - \$30,000.00
8. Operating Supplies – Local Coronavirus Relief Fund - \$40,000.00
9. Small Tools & Equipment – Local Coronavirus Relief Fund - \$10,000.00
10. Supplies & Materials – Local Coronavirus Relief Fund - \$30,000.00
11. Other Expenses – Local Coronavirus Relief Fund - \$3,334.86

FISCAL RESOLUTION APPROVAL

Mr. Markley made a motion to approve Resolution 08102020-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 July 2020 – \$1,980.09

Mrs. Benza seconded the motion that passed unanimously.

Checks Dated July 28, 2020 through August 10, 2020

The trustees examined and signed checks and invoices dated July 28, 2020 through August 10, 2020 of warrants #35047 through #35108 in the amount of \$36,550.62.

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 July 2020, #234-2020 through #272-2020 in the amount of \$504,408.81 are attached to and become a permanent part of these minutes.

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

PUBLIC INTERACTION

Mr. Henri Preuss asked the trustees where the township stood with the zoning amendments. The trustees responded that the township is close to being finished with the amendments to the zoning resolution. Mr. Preuss commended the Zoning Commission volunteers for all of their time and hard work.

CORRESPONDENCE

1. Western Reserve Land Conservancy: Annual Stewardship of Henry South Property

LATE ADDITIONS

None.

Monday, August 10,

20

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 8:47 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

8/6/2020 10:09:45 AM

Cash Summary by Fund

UAN v2020.3

July 2020

Fund #	Fund Name	Fund Balance 7/1/2020	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 7/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$2,231,533.56	\$100.00	\$312,456.79	\$0.00	\$0.00	\$2,544,090.35	\$68,331.73	\$6,600.30	\$0.00	\$2,469,158.32	\$0.00	\$2,469,158.32
2011	Motor Vehicle License Tax	\$89,392.33	\$0.00	\$3,732.14	\$0.00	\$0.00	\$93,124.47	\$0.00	\$0.00	\$0.00	\$93,124.47	\$0.00	\$93,124.47
2021	Gasoline Tax	\$176,296.44	\$0.00	\$18,242.69	\$0.00	\$0.00	\$194,539.13	\$0.00	\$0.00	\$0.00	\$194,539.13	\$0.00	\$194,539.13
2031	Road and Bridge	\$2,974,113.11	\$0.00	\$1,082,291.30	\$6,600.30	\$0.00	\$4,063,004.71	\$105,208.41	\$0.00	\$0.00	\$3,957,796.30	\$0.00	\$3,957,796.30
2041	Cemetery	\$66,411.18	\$0.00	\$2,300.00	\$0.00	\$0.00	\$68,711.18	\$2,694.41	\$0.00	\$0.00	\$66,016.77	\$0.00	\$66,016.77
2081	Police District	\$4,090,050.72	\$0.00	\$1,304,653.00	\$0.00	\$0.00	\$5,394,703.72	\$217,538.62	\$0.00	\$0.00	\$5,177,165.10	\$0.00	\$5,177,165.10
2191	SPECIAL LEVY-FIRE	\$4,463,287.35	\$89.00	\$761,856.00	\$0.00	\$0.00	\$5,225,232.35	\$218,512.76	\$0.00	\$0.00	\$5,006,719.59	\$0.00	\$5,006,719.59
2231	Permissive Motor Vehicle License Tax	\$37,155.03	\$0.00	\$4,256.28	\$0.00	\$0.00	\$41,411.31	\$0.00	\$0.00	\$0.00	\$41,411.31	\$0.00	\$41,411.31
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	\$838,068.22	\$81.95	\$23,692.02	\$0.00	\$0.00	\$861,842.19	\$11,528.66	\$0.00	\$0.00	\$850,313.53	\$0.00	\$850,313.53
2401	LIGHTING ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$25,948.60	\$0.00	\$0.00	\$0.00	\$0.00	\$25,948.60	\$0.00	\$0.00	\$0.00	\$25,948.60	\$0.00	\$25,948.60
2903	FEMA FEDERAL FUND Special Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	HHS Stimulus Revenue	\$13,126.06	\$0.00	\$0.00	\$0.00	\$0.00	\$13,126.06	\$0.00	\$0.00	\$0.00	\$13,126.06	\$0.00	\$13,126.06
2907	Local Coronavirus Relief Fund (LCRF)	\$113,334.86	\$0.00	\$0.00	\$0.00	\$0.00	\$113,334.86	\$0.00	\$0.00	\$0.00	\$113,334.86	\$0.00	\$113,334.86
3101	General (bond) (note) Retirement	\$1,736,242.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736,242.74	\$0.00	\$0.00	\$0.00	\$1,736,242.74	\$0.00	\$1,736,242.74
3102	General (Bond) (Note) Retirement	\$2,227,925.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227,925.30	\$0.00	\$0.00	\$0.00	\$2,227,925.30	\$0.00	\$2,227,925.30
4401	Public Works Commission Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	POLICE STATION CONSTRUCTION	\$183,495.62	\$0.00	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$183,495.62
4902	Capital Projects-CEMETERY EXPAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	FIRE DEPT. ADDITION/RENOVATION	\$89,304.71	\$0.00	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$89,304.71
4904	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Public Improvement TIF #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Public Improvement TIF #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	Public Improvement TIF #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$622.87	\$0.00	\$0.02	\$0.00	\$0.00	\$622.89	\$0.00	\$0.00	\$0.00	\$622.89	\$0.00	\$622.89
4952	Permanent	\$1,165.58	\$0.00	\$0.06	\$0.00	\$0.00	\$1,165.64	\$0.00	\$0.00	\$0.00	\$1,165.64	\$0.00	\$1,165.64
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	\$326.90	\$0.00	\$0.01	\$0.00	\$0.00	\$326.91	\$0.00	\$0.00	\$0.00	\$326.91	\$0.00	\$326.91
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:		\$19,358,569.86	\$270.95	\$3,513,480.31	\$6,600.30	\$0.00	\$22,878,921.42	\$623,814.59	\$6,600.30	\$0.00	\$22,248,506.53	\$0.00	\$22,248,506.53

Last reconciled to bank: 07/31/2020 – Total other adjusting factors: \$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

8/6/2020 10:10:07 AM

Cash Summary by Fund

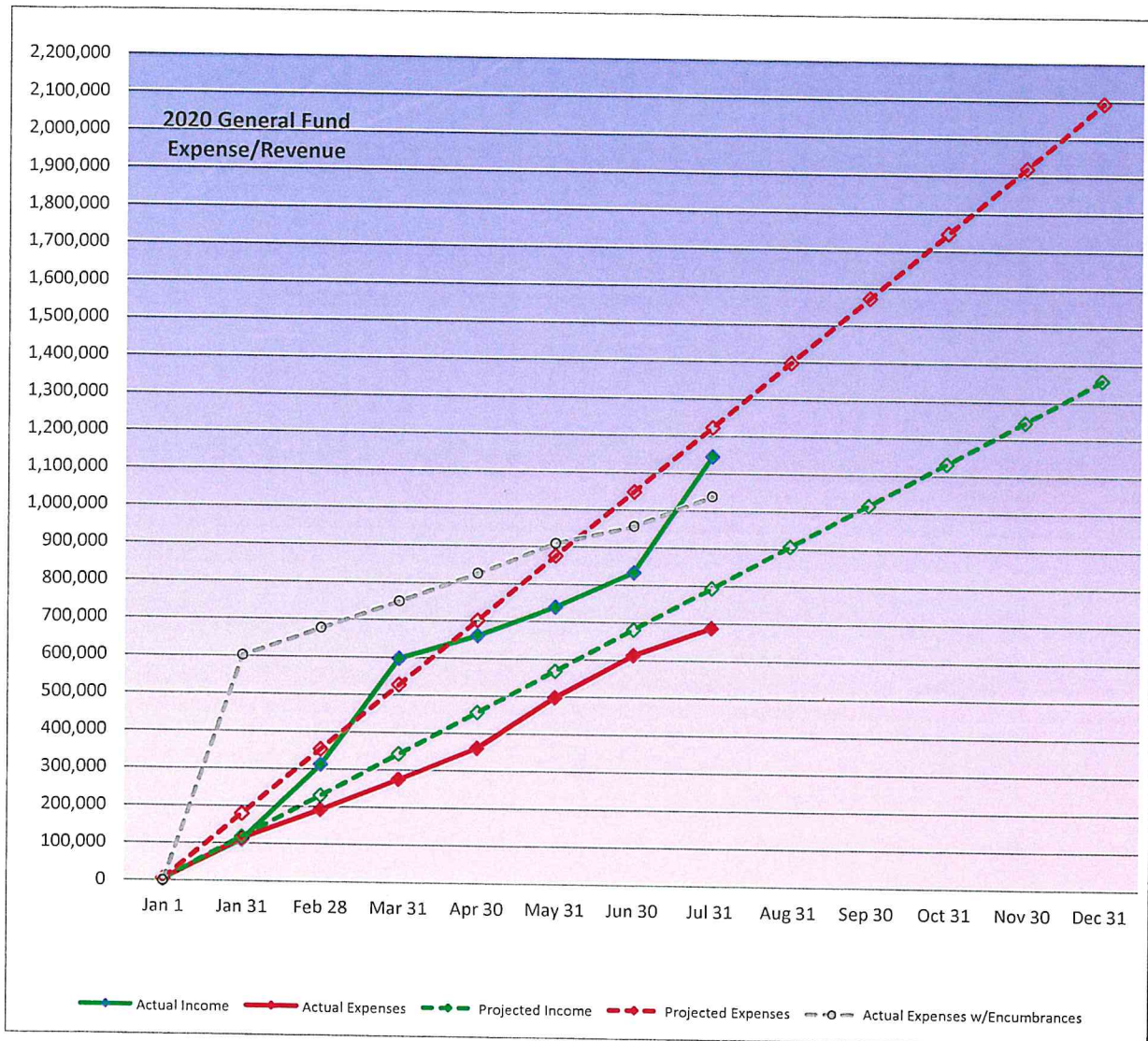
UAN v2020.3

Year 2020

Fund #	Fund Name	Fund Balance 1/1/2020	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$2,010,598.53	\$200.00	\$1,143,000.30	\$0.00	\$0.00	\$3,153,798.83	\$686,769.80	\$15,107.59	\$0.00	\$2,451,921.44	\$0.00	\$2,451,921.44
2011	Motor Vehicle License Tax	\$103,841.03	\$0.00	\$19,283.44	\$0.00	\$0.00	\$123,124.47	\$30,000.00	\$0.00	\$0.00	\$93,124.47	\$0.00	\$93,124.47
2021	Gasoline Tax	\$180,668.93	\$0.00	\$139,324.85	\$0.00	\$0.00	\$319,993.78	\$125,454.65	\$0.00	\$0.00	\$194,539.13	\$0.00	\$194,539.13
2031	Road and Bridge	\$2,732,584.16	\$22,383.00	\$2,825,695.13	\$15,107.59	\$0.00	\$5,595,769.88	\$1,659,125.44	\$0.00	\$0.00	\$3,936,644.44	\$0.00	\$3,936,644.44
2041	Cemetery	\$57,631.36	\$0.00	\$20,500.00	\$0.00	\$0.00	\$78,131.36	\$13,964.59	\$0.00	\$0.00	\$64,166.77	\$0.00	\$64,166.77
2081	Police District	\$3,768,341.45	\$0.00	\$3,452,818.80	\$0.00	\$0.00	\$7,221,160.25	\$2,090,561.72	\$0.00	\$0.00	\$5,130,598.53	\$0.00	\$5,130,598.53
2191	SPECIAL LEVY-FIRE	\$4,351,324.89	-\$22,294.00	\$2,083,145.94	\$0.00	\$0.00	\$6,412,176.83	\$1,435,859.54	\$0.00	\$0.00	\$4,976,317.29	\$0.00	\$4,976,317.29
2231	Permissive Motor Vehicle License Tax	\$37,742.50	\$0.00	\$23,668.81	\$0.00	\$0.00	\$61,411.31	\$20,000.00	\$0.00	\$0.00	\$41,411.31	\$0.00	\$41,411.31
2261	Law Enforcement Trust	\$615.92	\$0.00	\$0.00	\$0.00	\$0.00	\$615.92	\$0.00	\$0.00	\$0.00	\$615.92	\$0.00	\$615.92
2281	Ambulance And Emergency Medical	\$1,010,948.24	\$81.95	\$224,814.99	\$0.00	\$0.00	\$1,235,845.18	\$385,319.71	\$0.00	\$0.00	\$850,525.47	\$0.00	\$850,525.47
2401	LIGHTING ASSESSMENT	\$628.61	\$0.00	\$5,094.72	\$0.00	\$0.00	\$5,723.33	\$5,723.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	COPS FAST I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	DARE PROGRAM	\$26,223.64	\$0.00	\$0.00	\$0.00	\$0.00	\$26,223.64	\$275.04	\$0.00	\$0.00	\$25,948.60	\$0.00	\$25,948.60
2903	FEMA FEDERAL FUND Special Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	HHS Stimulus Revenue	\$0.00	\$0.00	\$13,126.06	\$0.00	\$0.00	\$13,126.06	\$0.00	\$0.00	\$0.00	\$13,126.06	\$0.00	\$13,126.06
2907	Local Coronavirus Relief Fund (LCRF)	\$0.00	\$0.00	\$113,334.86	\$0.00	\$0.00	\$113,334.86	\$0.00	\$0.00	\$0.00	\$113,334.86	\$0.00	\$113,334.86
3101	General (bond) (note) Retirement	\$1,747,942.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747,942.74	\$11,700.00	\$0.00	\$0.00	\$1,736,242.74	\$0.00	\$1,736,242.74
3102	General (Bond) (Note) Retirement	\$2,251,675.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251,675.30	\$23,750.00	\$0.00	\$0.00	\$2,227,925.30	\$0.00	\$2,227,925.30
4401	Public Works Commission Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	POLICE STATION CONSTRUCTION	\$183,495.62	\$0.00	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$183,495.62
4902	Capital Projects-CEMETERY EXPAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	FIRE DEPT. ADDITION/RENOVATION	\$89,304.71	\$0.00	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$89,304.71
4904	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Public Improvement TIF #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Public Improvement TIF #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	Public Improvement TIF #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$622.37	\$0.00	\$0.52	\$0.00	\$0.00	\$622.89	\$0.00	\$0.00	\$0.00	\$622.89	\$0.00	\$622.89
4952	Permanent	\$1,164.53	\$0.00	\$1.11	\$0.00	\$0.00	\$1,165.64	\$0.00	\$0.00	\$0.00	\$1,165.64	\$0.00	\$1,165.64
4953	Permanent	\$152.64	\$0.00	\$0.12	\$0.00	\$0.00	\$152.76	\$0.00	\$0.00	\$0.00	\$152.76	\$0.00	\$152.76
4954	Permanent	\$326.66	\$0.00	\$0.25	\$0.00	\$0.00	\$326.91	\$0.00	\$0.00	\$0.00	\$326.91	\$0.00	\$326.91
9001	SECURITY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$18,555,833.83	\$370.95	\$10,063,809.90	\$15,107.59	\$0.00	\$28,635,122.27	\$6,488,503.82	\$15,107.59	\$0.00	\$22,131,510.86	\$0.00	\$22,131,510.86

Last reconciled to bank: 07/31/2020 – Total other adjusting factors: \$0.00

General Fund Expense / Revenue Comparison



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

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

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

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

General Fund - Financial Status Report

(Status of UAN code 1000 - General Fund)

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

<u>2020 General Fund Status</u>		<u>Year to Date:</u>	<u>7/31/2020</u>
Beginning of Year Balance			2,010,598.53
Year to Date Income	1,142,345.30		
Year to Date Expenses	683,785.51		
	Net		458,559.79
Year to Date Balance			2,469,158.32
Open Purchase Orders/Encumbrances:			354,149.29
Year to Date Balance w/Encumbrances			2,115,009.03

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report		58%	
<u>Income</u>			
Projected Annual Income	1,354,934.27		
Actual Year to Date Income	1,142,345.30	84%	
<u>Expenses</u>			
Projected Annual Expenses	2,091,333.94		
Actual Year to Date Expenses	683,785.51	33%	
YTD Expenses w/Encumbrances	1,037,934.80	50%	
<u>Projected Year End Balance</u>	1,274,198.86		

NOTE:

A minimum Year End Balance of \$500,000 is required to cover 1st quarter expenses

Reviewed by BOARD OF TRUSTEES

Initial

Date

Reviewed by TOWNSHIP FISCAL OFFICER

Initial

Date

Legend:

Expenditures: Appropriation Status Report

Income/Receipts: Revenue Status Report

YTD Fund Balance: Cash Summary by Fund

Pending Purchase: Open Purchase Order Report

Road Fund - Financial Status Report

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

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

<u>2020 Road Funds Status</u>		<u>Year to Date: 7/31/2020</u>
Beginning of Year Balance		3,077,219.62
Year to Date Income	3,023,079.82	
Year to Date Expenses	1,813,428.23	
	Net	1,209,651.59
Year to Date Balance		4,286,871.21
Open Purchase Orders/Encumbrances:		1,323,006.60
Year to Date Balance w/Encumbrances		2,963,864.61

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report		58%	
<u>Income</u>			
Projected Annual Income	3,492,572.00		
Actual Year to Date	3,023,079.82	87%	
<u>Expenses</u>			
Projected Annual Expenses	4,627,500.00		
Actual Year to Date	1,813,428.23	39%	
YTD w/Encumbrances	3,136,434.83	68%	
<u>Projected Year End Balance</u>	1,942,291.62		

(Revised 2/9/2017)

Police Fund - Financial Status Report

(Status of UAN code 2081, 2902,2261 - Police Fund)

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

<u>2020 Police Funds Status</u>		<u>Year to Date: 7/31/2020</u>
Beginning of Year Balance		3,795,181.01
Year to Date Income	3,452,818.80	
Year to Date Expenses	2,044,270.19	
	Net	1,408,548.61
Year to Date Balance		5,203,729.62
Open Purchase Orders/Encumbrances:		330,509.80
Year to Date Balance w/Encumbrances		4,873,219.82

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			58%
<u>Income</u>			
Projected Annual Income	3,959,104.00		
Actual Year to Date	3,452,818.80		87%
<u>Expenses</u>			
Projected Annual Expenses	5,017,000.00		
Actual Year to Date	2,044,270.19		41%
YTD w/Encumbrances	2,374,779.99		47%
<u>Projected Year End Balance</u>	2,737,285.01		

(Revised 2/9/2017)

Fire Fund and EMS - Financial Status Reports

(Status of UAN code 2191 and 2281 - Fire Fund)

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

2020 Fire Funds Status**Year to Date: 7/31/2020**

Beginning of Year Balance	4,328,941.89
Year to Date Income	2,083,121.39
Year to Date Expenses	1,405,343.69
Net	677,777.70
Year to Date Balance	5,006,719.59
Open Purchase Orders/Encumbrances:	1,601,187.11
Year to Date Balance w/Encumbrances	3,405,532.48

Fire Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report 58%

Income

Projected Annual Income	2,411,209.00
Actual Year to Date	2,083,121.39 86%

Expenses

Projected Annual Expenses	3,457,000.00
Actual Year to Date	1,405,343.69 41%
YTD w/Encumbrances	3,006,530.80 87%

Projected Year End Balance 3,283,150.89

2020 EMS Funds Status**Year to Date: 7/31/2020**

Beginning of Year Balance	1,010,948.24
Year to Date Income	224,488.30
Year to Date Expenses	385,123.01
Net	-160,634.71
Year to Date Balance	850,313.53
Open Purchase Orders/Encumbrances:	60,761.90
Year to Date Balance w/Encumbrances	789,551.63

EMS Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report 58%

Income

Projected Annual Income	360,000.00
Actual Year to Date	224,488.30 62%

Expenses

Projected Annual Expenses	539,000.00
Actual Year to Date	385,123.01 71%
YTD w/Encumbrances	445,884.91 83%

Projected Year End Balance 831,948.24

Kenston Community Education

BALANCE SHEET COMPARISON

As of July 25, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 KeyChecking	54,979.63
1011 HS Softball	-400.00
1015 KeySavingsTres (1%)	73,252.73
1020 Petty Cash	-2,989.60
1025 Chase Bank	-1,894.75
Total Bank Accounts	\$122,948.01
Accounts Receivable	
1200 Accounts Receivable	21,071.85
Total Accounts Receivable	\$21,071.85
Total Current Assets	\$144,019.86
Fixed Assets	
A/D - Property & Equipment	-257,678.49
Property & Equipment	297,964.38
Total Fixed Assets	\$40,285.89
Other Assets	
1250 Payroll Line of Credit	14,153.85
Total Other Assets	\$14,153.85
TOTAL ASSETS	\$198,459.60
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-2,230.00
Total Accounts Payable	\$ -2,230.00
Other Current Liabilities	
2200 Program Carryover Fund	0.00
Adj to AP	2,230.00
Current Portion of LT Debt	0.00
Total Other Current Liabilities	\$2,230.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
Long Term Debt - Copier	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3000 Opening Bal Equity	0.00
3001 Unappropriated Surplus	210,373.50
Net Income	-11,913.90
Total Equity	\$198,459.60
TOTAL LIABILITIES AND EQUITY	\$198,459.60

Kenston Community Education

PROFIT AND LOSS COMPARISON

September 1, 2019 - July 25, 2020

	TOTAL	
	SEP 1, 2019 - JUL 25, 2020	SEP 1, 2018 - JUL 25, 2019 (PY)
Income		
4000 Registration Income		256.00
4005 Registration Acct. Credit	58,670.71	3,409.20
4006 Gift Cards	0.00	
4010 Community Ed Registrations	199,050.51	292,692.71
4012 Coupons/Gift Certs	-120.00	
4013 Communtiy Ed Refund Charge		36.00
4014 Fundraising	395.55	2,855.00
Total 4010 Community Ed Registrations	199,326.06	295,583.71
4020 Sports Registration Income	173,831.60	282,933.96
4021 Scholarships	-150.00	
4023 Sports Refund Charge		15.00
4024 Fundraising	17,434.25	10,657.37
4025 Service/Fee Income		566.00
4026 Cheers for Beers	13,871.72	
4027 Concession Income	12,995.79	13,408.72
Total 4020 Sports Registration Income	217,983.36	307,581.05
4030 KCE Participation Income	689.25	37,214.59
Total 4000 Registration Income	476,669.38	644,044.55
4040 Uniform Income	15.00	1,040.01
4100 Marketing Income	200.00	128.00
4101 Brochure Ads	4,345.00	6,100.00
4102 Sponsorships	250.00	250.00
4102.1 Basketball Sponsorship	200.00	1,600.00
4102.2 Baseball Sponsorship	250.00	4,320.00
4102.3 Softball Sponsorship		437.50
4102.4 Soccer Sponsorship	250.00	950.00
4102.5 Football Sponsorship		250.00
4102.7 Wrestling Sponsorship		572.00
Total 4102 Sponsorships	950.00	8,379.50
Total 4100 Marketing Income	5,495.00	14,607.50
4410 Field Rental Income		690.00
4411 Stadium Field Rental Income	1,100.00	6,677.08
4412 Room Rental		244.00
4901 Merchant Convenience Fee	13,851.32	490.00
4999 Uncategorized Income		144.00
Services	370.00	4,811.00

Kenston Community Education

PROFIT AND LOSS COMPARISON

September 1, 2019 - July 25, 2020

	TOTAL	
	SEP 1, 2019 - JUL 25, 2020	SEP 1, 2018 - JUL 25, 2019 (PY)
Unapplied Cash Payment Income		300.00
Total Income	\$497,500.70	\$673,048.14
GROSS PROFIT	\$497,500.70	\$673,048.14
Expenses		
5300 KCE office overhead		
5301 Copier Lease	3,205.82	4,168.24
5302 Postage	1,472.98	1,711.58
5303 Phone	2,135.00	2,233.30
5304 Office Supplies	2,467.99	3,203.66
5320 Professional Fees	6,200.00	
5321 Insurance	6,403.00	5,878.00
5330 Computer Maintenance	83.87	1,595.33
5340 Secretaries & Salaries	106,121.95	130,029.53
5341 Benefits	34,569.16	42,837.64
5342 Mileage	277.20	3,733.86
5350 Maxsolution Software	4,267.73	4,482.56
5399 Miscellaneous	494.19	1,031.26
Total 5300 KCE office overhead	167,698.89	200,904.96
5400 Class Expenses		
5401 Instructors	100,772.15	150,616.82
5402 Custodial Fees		310.00
5403 Facility Rental Fee	1,630.00	7,719.98
5404 Awards	532.20	1,659.35
5405 T-shirts	1,467.16	15,683.43
5407 Contracted Services	9,750.00	25,560.68
5408 Program Supplies	2,701.71	7,094.65
5410 Class Postage/Flyers		147.50
5420 Refreshments	1,163.63	2,751.02
5430 Coaches/Clinicians	4,078.86	10,455.35
5432 Registration/League Fee	1,200.00	2,751.42
5450 Fundraiser Expense		1,233.00
5499 Miscellaneous Service Cost	508.00	1,038.00
Total 5400 Class Expenses	123,803.71	227,021.20
5500 Youth Sports-expenses		1,465.00
5501 Officiating	67,266.00	97,237.53
5503 Uniforms/Tshirts	44,327.52	39,603.64
5504 Awards	9,258.10	9,289.88
5505 Field Maintenance	10,814.25	23,395.40
5506 Field/Gym Rental	7,565.00	13,104.58

Kenston Community Education

PROFIT AND LOSS COMPARISON

September 1, 2019 - July 25, 2020

	TOTAL	
	SEP 1, 2019 - JUL 25, 2020	SEP 1, 2018 - JUL 25, 2019 (PY)
5508 Equipment	14,373.99	14,333.93
5520 Refreshments	856.02	784.61
5521 Concessions	4,548.49	3,353.99
5526 Cheers for Beers Expense	298.34	
5530 Coaches/Clinicians	1,985.28	1,645.00
5532 Tournament/League Fee	17,431.23	17,187.00
5533 Contracted Services	7,746.41	4,745.09
5550 Fund Raiser Expense		3,800.00
5550.1 Other Miscellaneous Service Cost	3,347.16	
Total 5550 Fund Raiser Expense	3,347.16	3,800.00
5560 Sport Sponsorships	112.50	490.00
5599 Other Miscellaneous Service Cost		1,134.57
Total 5500 Youth Sports-expenses	189,930.29	231,570.22
5600 Marketing	1,527.26	1,127.72
5601 Advertising & Promotion	2,070.97	4,713.81
5602 Brochure/Marketing Costs	9,458.30	5,295.12
5603 Ad & Sponsor Sales Commision	1,753.25	2,446.25
Total 5600 Marketing	14,809.78	13,582.90
5700 School Facilities		240.00
5701 Stadium Rental	6,100.00	14,437.50
Total 5700 School Facilities	6,100.00	14,677.50
5800 Community Event Expense		1,920.00
5900 Bank Fees	128.07	293.60
5901 Bank Service Charge	1,434.27	15,518.11
5902 Merchant Services	16,203.78	8.30
5903 Supplies	99.78	
Total 5900 Bank Fees	17,865.90	15,820.01
6000 Charitable Contributions		
6200 Donations	-300.00	385.00
6300 Awards		1,500.00
Total 6000 Charitable Contributions	-300.00	1,885.00
Unapplied Cash Bill Payment Expense		0.00
Total Expenses	\$519,908.57	\$707,381.79
NET OPERATING INCOME	\$ -22,407.87	\$ -34,333.65
Other Income		
9000 Other Income		
9001 Misc.		1.88
9200 Donation - General	17,222.97	17,380.00

Kenston Community Education

PROFIT AND LOSS COMPARISON

September 1, 2019 - July 25, 2020

	TOTAL	
	SEP 1, 2019 - JUL 25, 2020	SEP 1, 2018 - JUL 25, 2019 (PY)
9500 Community Event Income	36.00	16,922.89
Total 9000 Other Income	17,258.97	34,304.77
Total Other Income	\$17,258.97	\$34,304.77
Other Expenses		
10000 Other Miscellaneous Expense	6,765.00	9,900.00
Reconciliation Discrepancies		-1.00
Total Other Expenses	\$6,765.00	\$9,899.00
NET OTHER INCOME	\$10,493.97	\$24,405.77
NET INCOME	\$ -11,913.90	\$ -9,927.88

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**

SPECIAL MEETING

June 25, 2020 @ 7:30 PM

Virtual Meeting via ZOOM

- **CALL TO ORDER**

- President, Dave Parker @ 7:31 PM

- **ROLL CALL**

Present: Greg Sharp, Sarah Delly, Bob Ford, Greg Bumbu, Joe DeBoth, Dave Parker, Kevin Byrnes, Lynn Gotthardt and Jennifer Moore

- **APPROVAL OF MINUTES**

Motion: Bob Ford

Second: Greg Sharp

- **REPORTS & INFORMATIONAL ITEMS – DIRECTOR, JENNIFER MOORE**

- **Director's Report**

- Baseball / Softball start up
- Plan for our start-up presented to trustee as soon as it was okay
- Masks we purchased selling for \$5.00. Recovered about half of the cost
- 57 kids signed up for 3 on 3
- Everyone must sign the Covid-19 waivers
- Winter sports in question at this time
- 75 signed up for football

- **OLD BUSINESS**

- **FINANCIALS**

- \$132,000 in the bank
- Getting ready to file tax returns

NEW BUSINESS

- DISCUSSED MEETING ONCE PER QUARTER
- WOULD NEED A BY-LAW CHANGE ABOUT MEETINGS
- SUGGESTION TO GO TO EVERY OTHER MONTH STARTING IN SEPTEMBER. WE WOULD RECEIVE DIRECTOR REPORT AND FINANCIALS EVERY MONTH
- JUMP-START CAMPS WILL BE RUN IN
-

- **PERSONNEL**

- 3 office staff called back at this time
- Staff reduced by 2
- Coaching discussion.....Board will go with Director's recommendation

- **HEARING OF PUBLIC ON NON-AGENDA ITEMS**
 - Public present but no comments at this time
- **ACTION ITEMS**
 - NONE AT THIS TIME
- **ADJOURNMENT – Next Meeting Date July 26, 2020 @7:30 PM**
 - Motion to Adjourn @ 8:19 – Greg Sharp
 - Second – Bob Ford
 - Motion Carried

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

AUBURN BAINBRIDGE RECREATION BOARD KENSTON COMMUNITY EDUCATION

Regular Meeting
July 26, 2020@ 7:30 PM
Zoom meeting Id

Meeting ID: 894 6185 2442
Passcode: 216575

I CALL TO ORDER TIME _____

II ROLL CALL

BF _____ GS _____ KB _____ LG _____ GB _____
SD _____ DR _____ DP _____ JD _____
J. Moore _____

III APPROVAL OF MINUTES

- June 2020

• Motion _____ Second _____

BF _____ GS _____ KB _____ LG _____ GB _____
SD _____ DR _____ DP _____ JD _____

IV REPORTS AND INFORMATIONAL ITEMS

- Directors report
 - Registration update
 - Covid-19 update
 - Winter sports outlook
 - End of Baseball
 - Preflight

VI OLD BUSINESS

-
-

VII NEW BUSINESS

-

VIII DONATIONS

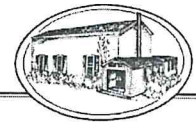
IX HEARING OF PUBLIC ON NON-AGENDA ITEMS

XI ACTION ITEMS

XII ADJOURNMENT

Motion _____ Second _____
BF _____ GS _____ KB _____ LG _____ GB _____
SD _____ DR _____ DP _____ JD _____

Next Regular Meeting: July 25, 2020



Service Department Report July 2020

Parks/Properties Projects:

Town Hall Campus:

- Maintained boulevard plantings, pruned trees and shrubs
- Installed plexiglas barrier in zoning office
- Repaired supply closet door

River Road Park:

- Ballfields treated for wasps
- Cleaned up storm debris
- Pruned island tress, entrance way, and shrubs
- Routine maintenance

Settlers Park:

- Restrooms open-kept sanitary
- Repaired copula on pavilion roof
- Replaced broken basketball hoops
- Volleyball court opened and maintained
- Treated for wasps on ballfields
- Completed gazebo concrete/brick project
- Worked on rolling in chip seal

Centerville Mills Park:

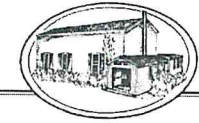
- Landscape bed maintenance at dining hall
- Secured area under porch from burrowing animals
- Cleaned, prepped, and sanitized dining hall before and after use
- Painted chair closet

Dog Park:

- Fertilized and treated alternate dog park

Cemetery

- 1 full burial
- 3 cremains burials
- Poured footers, level graves, and plant grass



Service Department Report July 2020

Road Maintenance:

- Roadside ditching- 13 days
- Tree work- 4 days
- Removed and replaced- 15 drive pipes
- Roadside mowing- 17 days
- Utilized mobile message board for paving project, moved as needed.
- Replaced 1 cross pipe
- Repaired 1 catch basin
- Scraped and painted salt barn
- Dusted chip seal roads when necessary
- Two call outs for road closures due to downed trees

Road Projects:

- Worked with residents prior to projects in understanding apron replacement/transitions issues
- All projects underway and intermediated lift installed-should be completed in next two weeks, weather dependent

Other:

- Weed trimmed entire service center and treated for weeds
- Replaced water heater in mechanics bay
- Bee treatment as needed
- Addressed sink hole at police station
- Cleaned up recycle lot every Monday

	Employee Name	Dept Number	2020 Pay Rate	Current Annual rate of pay	Bi Weekly Pay rate increase	Annual increase rate of pay
Eutsey	Karoline K Eutsey	Fiscal	\$ 1,624.20	\$ 42,229.20	\$ 1,651.81	\$ 42,947.10
Rose	Theresa M Rose	Fiscal	\$ 1,870.70	\$ 48,638.20	\$ 1,917.47	\$ 49,854.16
Dietrich	David C. Dietrich	Zoning	\$ 25.00		\$ 25.63	\$ 25.63
Endres	Karen E. Endres	Zoning	\$ 2,561.68	\$ 66,603.68	\$ 2,625.72	\$ 68,268.77
Zimmerman	Linda Zimmerman	Zoning	\$ 1,871.45	\$ 48,657.70	\$ 1,918.24	\$ 49,874.14
Cunningham	John H Cunningham	Maintenance	\$ 14.60		\$ 14.97	\$ 14.97
Gordon	Tab N Gordon	Maintenance	\$ 2,243.70	\$ 58,336.20	\$ 2,299.79	\$ 59,794.61
Masek	Paul M Masek	Maintenance	\$ 14.60		\$ 14.97	\$ 14.97
Pandy	Morgan W. Pandy	Maintenance	\$ 19.00		\$ 19.48	\$ 19.48
Saari	Robert D Saari	Maintenance	\$ 16.08		\$ 16.48	\$ 16.48
Cawrse	Leighanna J Cawrse	Road	\$ 20.31		\$ 20.82	\$ 20.82
Hurley	Kathleen A Hurley	Road	\$ 17.37		\$ 17.80	\$ 17.80
Stanek	James S Stanek	Road	\$ 3,390.57	\$ 88,154.82	\$ 3,475.33	\$ 90,358.69
Brett	John Brett	Road	\$ 3,096.31	\$ 80,504.06	\$ 3,173.72	\$ 82,516.66
Holland	Kenneth G Holland	Road	\$ 2,609.14	\$ 67,837.64	\$ 2,674.37	\$ 69,533.58
Burge	Wayne Burge	Fire	\$ 3,176.25	\$ 82,582.50	\$ 3,255.66	\$ 84,647.06
Lovell	William Lovell	Fire	\$ 3,076.92	\$ 80,000.00	\$ 3,153.84	\$ 82,000.00
MacKenzie	Prudy MacKenzie	Fire	\$ 18.70		\$ 19.17	\$ 19.17
Metz	LouAnn Metz	Fire	\$ 3,478.32	\$ 90,436.32	\$ 3,565.28	\$ 92,697.23
Bokovitz	Jon Michael Bokovitz	Police	\$ 3,992.06	\$ 103,793.56	\$ 4,091.86	\$ 106,388.40
Marconi	Elaine M Marconi	Police	\$ 1,871.45	\$ 48,657.70	\$ 1,918.24	\$ 49,874.14
Weir	Robert W Weir	Police	\$ 3,791.04	\$ 98,566.96	\$ 3,885.82	\$ 101,031.13

APPROVED
 by trustees
 8-10-2020
 JS

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 08102020-A

BE IT RESOLVED by the Township Trustees of Bainbridge Township, Geauga County, Ohio, that

WHEREAS, the Geauga County Auditor has notified the Board of Trustees of Bainbridge Township that the Resolution for Street Lighting Assessments in 02-503, Nickel Plate Railroad, 03-507 Chagrin Falls S.S.D., 03-508, Church Sub. and 03-509, Walker Allot. will expire this year, and

WHEREAS, these assessments for the above have been continuous since petitions were initiated requesting Street Lights November 18, 1952, and

WHEREAS, a board of township trustees may award a new contract for lighting upon the expiration of an existing lighting contract, unless a petition pursuant to Section 515.081 of the Ohio Revised Code to discontinue the lighting is filed with the township fiscal officer not less than 30 days prior to the expiration of the lighting contract,

WHEREAS, no such petition to discontinue the street lighting service has been filed,

NOW, THEREFORE, BE IT RESOLVED, that pursuant to Section 515.11 of the Ohio Revised Code, the Township Trustees of Bainbridge Township certifies one copy of this Resolution to the Geauga County Auditor and request the Auditor to apportion valuation and annually place upon the tax duplicate the valuation for taxes and installments which is pursuant to Section 515.11 of the Ohio Revised Code, to bring in the sum of \$10,400.00 over a period of four years.

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

Vote:

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

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

Janice S. Sugarman

Date: 8-10-2020



Capital Financing Overview

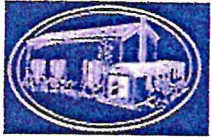


Phone: (440) 773-5090

Fax: (216) 803-2280

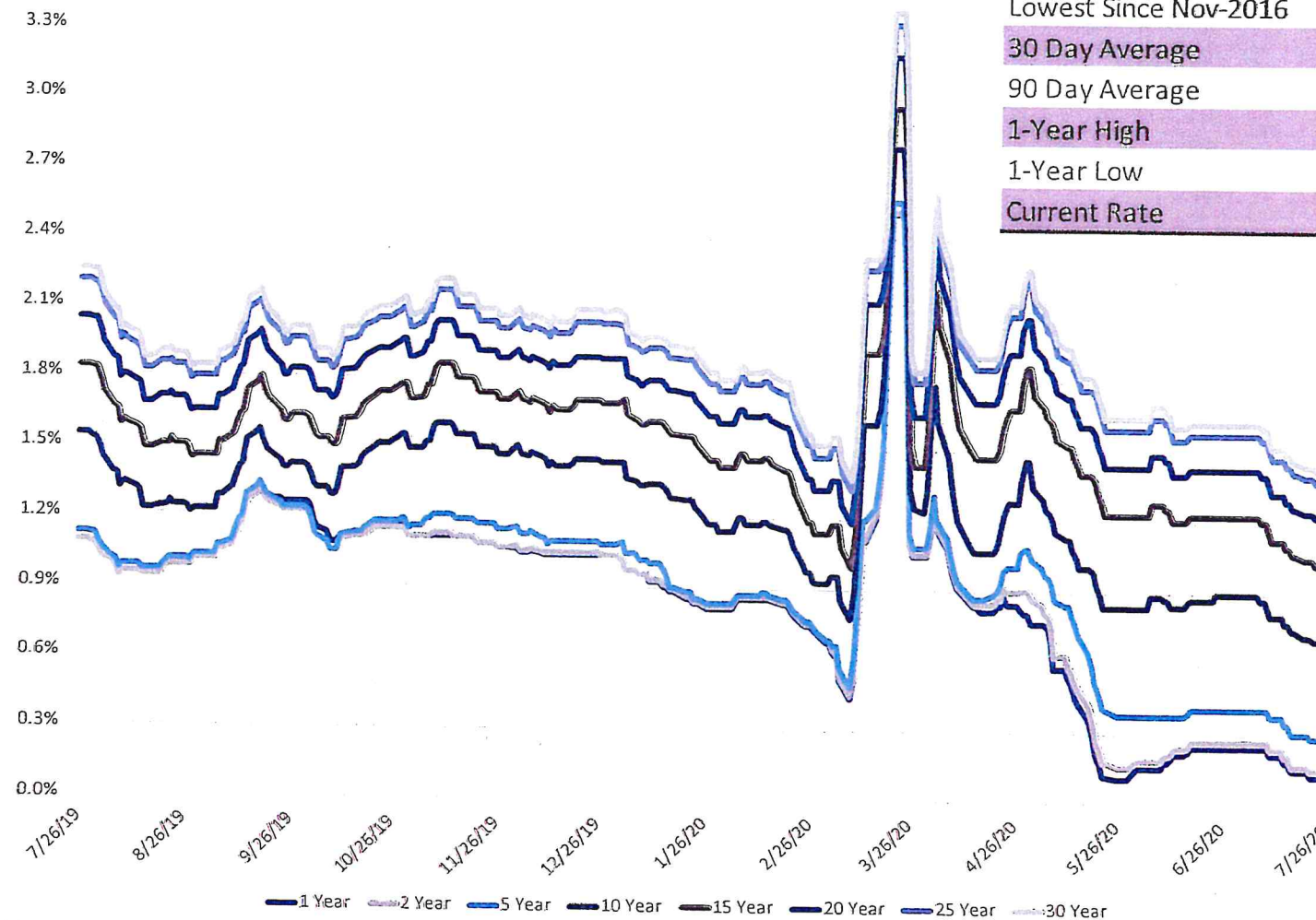
Email: szanto@sudsina.com

Website: www.sudsina.com



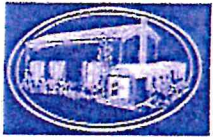
Current Interest Rates

MMD Aaa Rates - 1 Year View



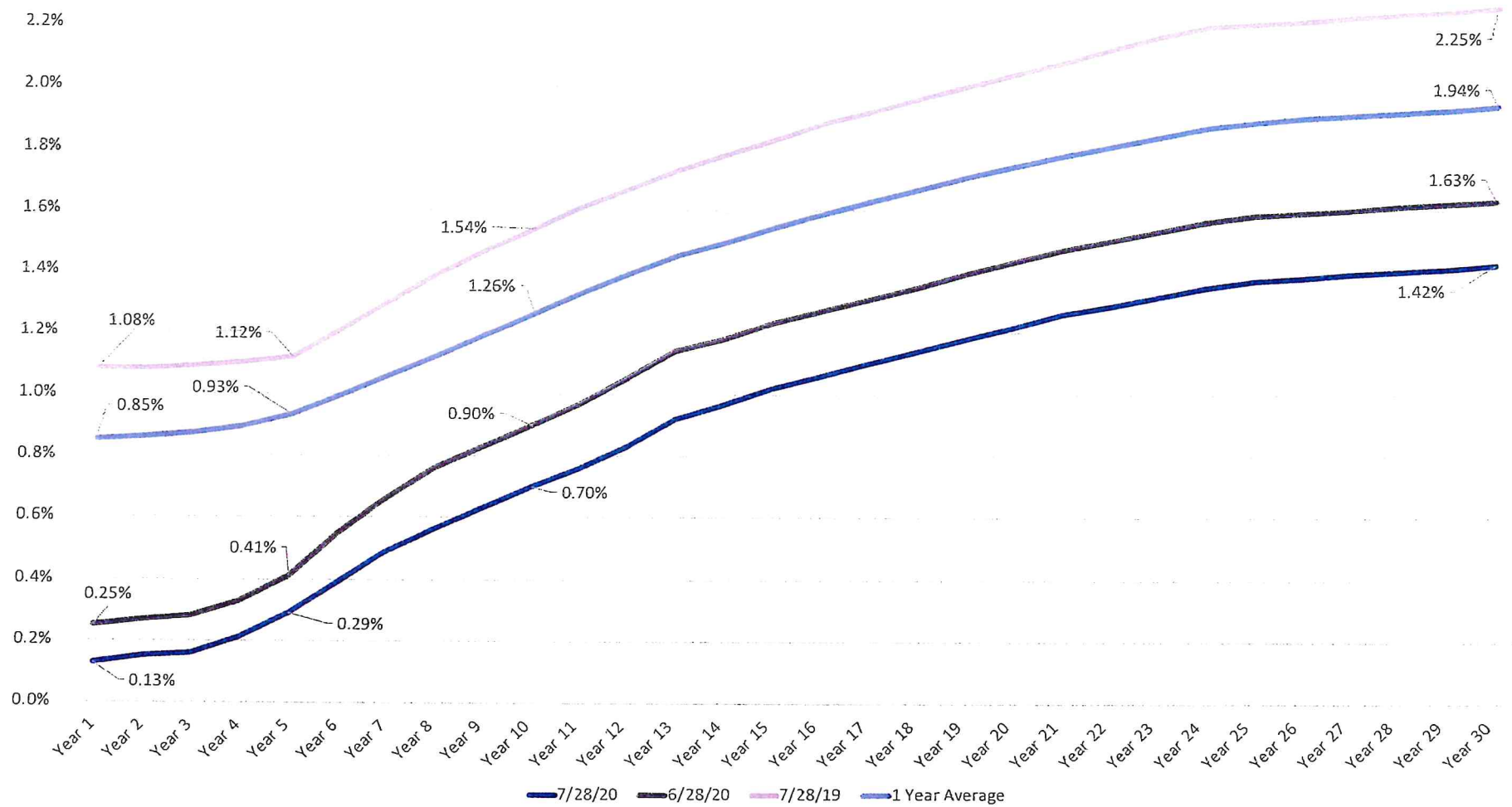
MMD - Aaa Rates

	1 Year	5 Year	10 Year	30 Year
Average Since Nov-2016	1.15%	1.47%	1.92%	2.62%
Highest Since Nov-2016	2.51%	2.56%	2.79%	3.46%
Lowest Since Nov-2016	0.11%	0.29%	0.70%	1.38%
30 Day Average	0.21%	0.37%	0.82%	1.55%
90 Day Average	0.52%	0.69%	1.07%	1.84%
1-Year High	2.51%	2.56%	2.79%	3.37%
1-Year Low	0.11%	0.29%	0.70%	1.38%
Current Rate	0.13%	0.29%	0.70%	1.42%



Current Interest Rates

MMD - Aaa Curve





Current Debt Outstanding & Refunding Results

Bainbridge Township - Debt Outstanding

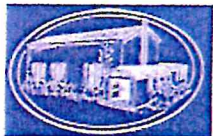
Security	Dated	Principal	Outstanding	Purpose	Call Date	Final Maturity
2012 Police	12/27/12	\$3,165,000	\$1,245,000	Police - General Obligation	12/1/17	12/1/23
2012 Fire	12/27/12	\$2,765,000	\$1,885,000	Fire - General Obligation	12/1/17	12/1/32

Bainbridge Township - Debt Service Comparison

2020 Refunding Options	Present Value Savings	Par Amount	TIC	Average Annual Savings	Nominal Debt Service Savings
2012 Police Bond Public	-1.73% (\$22,020)	\$1,275,000	0.78%	(\$5,788)	(\$23,150)
2012 Fire Bond Private	1.53% \$30,008	\$1,950,000	2.00%	\$2,517	\$32,725
2012 Fire Bond Public Callable	3.03% \$58,360	\$1,925,000	1.32%	\$4,747	\$61,708
2012 Fire Bond Public Non-Callable	5.04% \$95,218	\$1,890,000	1.01%	\$7,787	\$101,225

Public Sale Non-Callable Savings Options

Maturity	Level Savings	Up Front Savings
12/1/20	\$7,450	\$62,467
12/1/21	\$9,900	\$3,900
12/1/22	\$4,900	\$4,000
12/1/23	\$5,000	\$4,100
12/1/24	\$9,750	\$3,850
12/1/25	\$9,400	\$3,600
12/1/26	\$8,675	\$2,975
12/1/27	\$7,950	\$2,350
12/1/28	\$7,200	\$1,700
12/1/29	\$6,450	\$1,050
12/1/30	\$9,900	\$4,600
12/1/31	\$8,200	\$3,000
12/1/32	\$6,450	\$1,350
Total	\$101,225	\$98,942



2012 Fire Bond Official Statements



NEW ISSUE: BOOK-ENTRY ONLY

Rating: Moody's Aa1
See Rating

In the opinion of Squire Sanders (US) LLP, Bond Counsel, under existing law: (i) assuming continuing compliance with certain covenants and the accuracy of certain representations, interest on the Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals and corporations, and the Bonds are qualified tax-exempt obligations as defined in Section 265(b)(3) of the Internal Revenue Code of 1955, as amended; and (ii) interest on, and any profit made on the sale, exchange or other disposition of, the Bonds are exempt from the Ohio personal income tax, the Ohio commercial activity tax, the net income base of the Ohio corporate franchise tax, and municipal, school district and joint economic development district income taxes in Ohio. Interest on the Bonds may be subject to certain federal taxes imposed only on certain corporations, including the corporate alternative minimum tax on a portion of that interest. For a more complete discussion of the tax aspects, see Tax Matters.

BAINBRIDGE TOWNSHIP, COUNTY OF GEAUGA, OHIO GENERAL OBLIGATION (Limited Tax)

\$3,165,000
POLICE STATION CONSTRUCTION
REFUNDING BONDS, SERIES 2012

\$2,765,000
FIRE STATION IMPROVEMENT
BONDS, SERIES 2012

Dated: Date of Issuance

The Bonds. The Police Station Construction Refunding Bonds, Series 2012 (the Police Station Refunding Bonds) and the Fire Station Improvement Bonds, Series 2012 (the Fire Station Bonds, and, together with the Police Station Refunding Bonds, the Bonds) are unvoted general obligations of the Township, issued to finance certain permanent improvements and to refund certain securities issued previously to finance permanent improvements, as described under **Authorization and Purpose**. Principal and interest, unless paid from other sources, are to be paid from the proceeds of the Township's levy of ad valorem property taxes, which taxes are within the ten-mill limitation imposed by Ohio law.

Book-Entry Only. The Bonds will be initially issued only as fully-registered bonds, one for each maturity, issuable under a book-entry system, registered initially in the name of The Depository Trust Company or its nominee (DTC). There will be no distribution of Bonds to the ultimate purchasers. The Bonds in certificated form as such will not be transferable or exchangeable, except for transfer to another nominee of DTC or as otherwise described in this Official Statement. See **Appendix E**.

Payment. (See *Maturity Schedules on inside cover*.) Principal and interest will be payable to the registered owner (DTC), principal upon presentation and surrender at the designated corporate trust office of The Huntington National Bank (the Bond Registrar) and interest transmitted by the Bond Registrar on each interest payment date (June 1 and December 1 of each year, beginning June 1, 2013) to the registered owner (DTC) as of the 15th day preceding that interest payment date.

Prior Redemption. The Bonds maturing on and after December 1, 2018, are subject to optional redemption by the Township prior to maturity, beginning December 1, 2017, and Term Bonds are subject to mandatory redemption, as described in this Official Statement. See **Prior Redemption**.

The Bonds are offered when, as and if issued, subject to the opinion on certain legal matters relating to their issuance of Squire Sanders (US) LLP, Bond Counsel to the Township. The Bonds are expected to be available for delivery to DTC or its agent on December 27, 2012.

This Official Statement has been prepared by the Township in connection with its original offering for sale of the Bonds. The Cover includes certain information for quick reference only. It is not a summary of the Bond issue. Investors should read the entire Official Statement to obtain information as a basis for making informed investment judgments.

The date of this Official Statement is December 12, 2012, and the information herein speaks only as of that date.

FINANCIAL ADVISOR:

SUDSINA & ASSOCIATES, LLC

BAINBRIDGE TOWNSHIP, COUNTY OF GEAUGA, OHIO GENERAL OBLIGATION (Limited Tax) FIRE STATION IMPROVEMENT BONDS, SERIES 2012

PRINCIPAL MATURITY SCHEDULE ON DECEMBER 1

\$495,000 SERIAL BONDS

Year	Amount	Interest Rate	Price	CUSIP(a) No. 057037
2013	\$120,000	2.00%	101.339%	BH5
2014	125,000	2.00	102.581	BJ1
2015	125,000	2.00	103.465	BK3
2016	125,000	2.00	104.235	BL6

\$255,000 2.00% TERM BONDS DUE 2013, Price 104.796% CUSIP(a) No. 057037 BM4

\$260,000 2.00% TERM BONDS DUE 2020, Price 103.816% CUSIP(a) No. 057037 BN2

\$270,000 2.00% TERM BONDS DUE 2022, Price 102.366% CUSIP(a) No. 057037 BP7

\$280,000 2.25% TERM BONDS DUE 2024, Price 102.350% CUSIP(a) No. 057037 BQ5

\$290,000 2.50% TERM BONDS DUE 2026, Price 102.334% CUSIP(a) No. 057037 BR3

\$300,000 2.50% TERM BONDS DUE 2028, Price 101.627% CUSIP(a) No. 057037 BS1

\$315,000 3.00% TERM BONDS DUE 2030, Price 103.006% CUSIP(a) No. 057037 BT9

\$300,000 3.00% TERM BONDS DUE 2032, Price 102.303% CUSIP(a) No. 057037 BU6

(a) Copyright © 2012, CUSIP Global Services (see **Regarding This Official Statement**).

The Fire Station Bonds are offered when, as and if issued, and accepted by FTN Financial Capital Markets (the Underwriter), subject to the opinion on certain legal matters relating to their issuance of Squire Sanders (US) LLP, Bond Counsel to the Township. The Fire Station Bonds are expected to be available for delivery to DTC or its agent on December 27, 2012.



2012 Police Bond Official Statements

NEW ISSUE: BOOK-ENTRY ONLY

Rating: Moody's Aa1
See Rating

In the opinion of Squire Sanders (US) LLP, Bond Counsel, under existing law: (i) assuming continuing compliance with certain covenants and the accuracy of certain representations, interest on the Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals and corporations, and the Bonds are qualified tax-exempt obligations as defined in Section 265(b)(3) of the Internal Revenue Code of 1986, as amended; and (ii) interest on, and any profit made on the sale, exchange or other disposition of, the Bonds are exempt from the Ohio personal income tax, the Ohio commercial activity tax, the net income base of the Ohio corporate franchise tax, and municipal, school district and joint economic development district income taxes in Ohio. Interest on the Bonds may be subject to certain federal taxes imposed only on certain corporations, including the corporate alternative minimum tax on a portion of that interest. For a more complete discussion of the tax aspects, see Tax Matters.

BAINBRIDGE TOWNSHIP, COUNTY OF GEauga, OHIO GENERAL OBLIGATION (Limited Tax)

\$3,165,000
POLICE STATION CONSTRUCTION
REFUNDING BONDS, SERIES 2012

\$2,765,000
FIRE STATION IMPROVEMENT
BONDS, SERIES 2012

Dated: Date of Issuance

The Bonds. The Police Station Construction Refunding Bonds, Series 2012 (the Police Station Refunding Bonds) and the Fire Station Improvement Bonds, Series 2012 (the Fire Station Bonds, and, together with the Police Station Refunding Bonds, the Bonds) are unvoted general obligations of the Township, issued to finance certain permanent improvements and to refund certain securities issued previously to finance permanent improvements, as described under Authorization and Purpose. Principal and interest, unless paid from other sources, are to be paid from the proceeds of the Township's levy of ad valorem property taxes, which taxes are within the ten-mill limitation imposed by Ohio law.

Book-Entry Only. The Bonds will be initially issued only as fully-registered bonds, one for each maturity, issuable under a book-entry system, registered initially in the name of The Depository Trust Company or its nominee (DTC). There will be no distribution of Bonds to the ultimate purchasers. The Bonds in certificated form as such will not be transferable or exchangeable, except for transfer to another nominee of DTC or as otherwise described in this Official Statement. See Appendix E.

Payment. (See Maturity Schedules on inside cover.) Principal and interest will be payable to the registered owner (DTC), principal upon presentation and surrender at the designated corporate trust office of The Huntington National Bank (the Bond Registrar) and interest transmitted by the Bond Registrar on each interest payment date (June 1 and December 1 of each year, beginning June 1, 2013) to the registered owner (DTC) as of the 15th day preceding that interest payment date.

Prior Redemption. The Bonds maturing on and after December 1, 2018, are subject to optional redemption by the Township prior to maturity, beginning December 1, 2017, and Term Bonds are subject to mandatory redemption, as described in this Official Statement. See Prior Redemption.

The Bonds are offered when, as and if issued, subject to the opinion on certain legal matters relating to their issuance of Squire Sanders (US) LLP, Bond Counsel to the Township. The Bonds are expected to be available for delivery to DTC or its agent on December 27, 2012.

This Official Statement has been prepared by the Township in connection with its original offering for sale of the Bonds. The Cover includes certain information for quick reference only. It is not a summary of the Bond issue. Investors should read the entire Official Statement to obtain information as a basis for making informed investment judgments.

The date of this Official Statement is December 12, 2012, and the information herein speaks only as of that date.

FINANCIAL ADVISOR:

SUDSINA & ASSOCIATES, LLC

BAINBRIDGE TOWNSHIP, COUNTY OF GEauga, OHIO GENERAL OBLIGATION (Limited Tax) POLICE STATION CONSTRUCTION REFUNDING BONDS, SERIES 2012

PRINCIPAL MATURITY SCHEDULE ON DECEMBER 1

Year	Amount	Interest Rate	Price	CUSIP®(a) No. 057037
2013	\$275,000	2.00%	101.573%	AW3
2014	280,000	2.00	102.971	AX1
2015	285,000	2.00	103.903	AY9
2016	290,000	2.00	104.828	AZ5
2017	290,000	2.00	105.538	BA0
2018	200,000	1.50	102.641	BB8
2019	300,000	1.50	101.913	BC6
2020	300,000	1.50	100.951	BD4
2021	310,000	2.00	102.366	BE2
2022	315,000	2.00	101.411	BF9
2023	320,000	2.00	100.938	BG7

(a) Copyright © 2012, CUSIP Global Services (see Regarding This Official Statement).

The Police Station Refunding Bonds are offered when, as and if issued, and accepted by PNC Capital Markets LLC (the Underwriter), subject to the opinion on certain legal matters relating to their issuance of Squire Sanders (US) LLP, Bond Counsel to the Township. The Police Station Refunding Bonds are expected to be available for delivery to DTC or its agent on December 27, 2012.

Payment Listing

7/28/2020 to 8/10/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34955	07/13/2020	07/13/2020	AW	VALLEY FORD TRUCK SALES	\$125.23 *	C
34955	08/05/2020	08/05/2020	NEG ADJ	VALLEY FORD TRUCK SALES	-\$45.29	O
35047	07/28/2020	07/28/2020	AW	WELLS FARGO	\$168.00	O
35048	07/28/2020	07/28/2020	AW	Veritiv Operating Company	\$185.42	O
35049	07/28/2020	07/28/2020	AW	PenCo Industrial Supply, Inc.	\$40.23	O
35050	07/28/2020	07/28/2020	AW	WESTERN RESERVE OFFICE SUPPLY	\$209.97	O
35051	07/29/2020	07/29/2020	AW	John M. Downey Carpet Cleaning Co. Inc.	\$600.00	O
35052	07/30/2020	07/30/2020	AW	CINTAS CENTRALIZED AR	\$321.87	O
35053	07/30/2020	07/30/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$74.56	O
35054	07/30/2020	07/30/2020	AW	SHERWIN-WILLIAMS	\$207.03	O
35055	07/30/2020	07/30/2020	AW	POWERPLAN	\$415.84	O
35056	07/30/2020	07/30/2020	AW	CCT FINANCIAL	\$166.00	O
35057	07/30/2020	07/30/2020	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$87.90	O
35058	07/30/2020	07/30/2020	AW	Solon Ace Hardware	\$27.99	O
35059	07/30/2020	07/30/2020	AW	Dog Waste Depot	\$289.65	O
35060	07/30/2020	07/30/2020	AW	JOSEPH TOMAYKO	\$75.00	O
35061	07/31/2020	07/31/2020	AW	Veritiv Operating Company	\$308.80	O
35062	07/31/2020	07/31/2020	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$403.96	O
35063	08/04/2020	08/04/2020	RW	Jehanna P Francis-Sable	\$150.00	O
35064	08/04/2020	08/04/2020	AW	KOLSOM TIRES SALES & SERVICES	\$1,263.00	O
35065	08/04/2020	08/04/2020	AW	CINTAS CENTRALIZED AR	\$120.57	O
35066	08/04/2020	08/04/2020	AW	Veritiv Operating Company	\$61.44	O
35067	08/04/2020	08/04/2020	AW	TREASURER OF STATE OF OHIO	\$600.00	O
35068	08/04/2020	08/04/2020	AW	CCT FINANCIAL	\$249.00	O
35069	08/04/2020	08/04/2020	AW	TREASURER OF STATE OF OHIO	\$328.00	O
35070	08/04/2020	08/04/2020	AW	SUNRISE SPRINGS WATER CO.	\$128.25	O
35071	08/04/2020	08/04/2020	AW	PenCo Industrial Supply, Inc.	\$49.00	V
35071	08/04/2020	08/04/2020	AW	PenCo Industrial Supply, Inc.	-\$49.00	V
35072	08/04/2020	08/04/2020	AW	Janice Obman	\$350.00	O
35073	08/04/2020	08/04/2020	AW	Bainbridge Women's Club	\$350.00	O
35074	08/04/2020	08/04/2020	AW	M.A.T. CLEANING SERVICE	\$3,388.34	O
35075	08/04/2020	08/04/2020	AW	Amazon Capital Services	\$342.96	O
35076	08/04/2020	08/04/2020	AW	KWIK KLEEN	\$48.75	O
35077	08/04/2020	08/04/2020	AW	PRAXAIR DISTRIBUTION, INC.	\$196.70	O
35078	08/04/2020	08/04/2020	AW	SUNRISE SPRINGS WATER CO.	\$102.50	O
35079	08/04/2020	08/04/2020	AW	TNT Exterminating	\$150.00	O
35080	08/04/2020	08/04/2020	AW	SiteOne Landscape Supply	\$730.66	O
35081	08/04/2020	08/04/2020	AW	E & H Hardware Group, LLC	\$15.44	O
35082	08/04/2020	08/04/2020	AW	OHIO CAT	\$19.73	O
35083	08/04/2020	08/04/2020	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$16.99	O
35084	08/04/2020	08/04/2020	AW	STAPLES BUSINESS ADVANTAGE	\$313.57	O
35085	08/04/2020	08/04/2020	AW	TWINSBURG DEVELOPMENT CORP.	\$105.00	O
35086	08/05/2020	08/05/2020	AW	Julia H. & Richard Newton	\$2,250.00	O
35087	08/05/2020	08/05/2020	AW	WASTE MANAGEMENT OF OHIO	\$72.09	O
35088	08/05/2020	08/05/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$17.50	O
35089	08/05/2020	08/05/2020	AW	VIKING PLUMBING INC.	\$995.00	O

Payment Listing

UAN v2020.3

7/28/2020 to 8/10/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35090	08/05/2020	08/05/2020	AW	Sievers Security, Inc.	\$359.16	O
35091	08/05/2020	08/05/2020	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$344.86	O
35092	08/05/2020	08/05/2020	AW	MCMASTER CARR SUPPLY COMPANY	\$17.01	O
35093	08/05/2020	08/05/2020	AW	ROBECK FLUID POWER COMPANY	\$34.61	O
35094	08/05/2020	08/05/2020	AW	ALLIED CORPORATION INC.	\$98.56	O
35097	08/10/2020	08/10/2020	SW	Skipped Warrants 35095 to 35097 Series 2	\$0.00	V
35098	08/10/2020	08/10/2020	AW	GEAUGA COUNTY PUBLIC LIBRARY	\$11,331.00	O
35099	08/10/2020	08/10/2020	AW	BOUND TREE MEDICAL, LLC	\$380.64	O
35100	08/10/2020	08/10/2020	AW	Brite	\$649.00	O
35101	08/10/2020	08/10/2020	AW	GEAUGA MECHANICAL COMPANY	\$787.50	O
35102	08/10/2020	08/10/2020	AW	MERITECH	\$240.23	O
35103	08/10/2020	08/10/2020	AW	W.W. WILLIAMS	\$490.00	O
35104	08/10/2020	08/10/2020	AW	HIGHWAY GARAGE, INC.	\$47.41	O
35105	08/10/2020	08/10/2020	AW	HALL PUBLIC SAFETY CO.	\$2,475.00	O
35106	08/10/2020	08/10/2020	AW	SUNRISE SPRINGS WATER CO.	\$80.50	O
35107	08/10/2020	08/10/2020	AW	Phillip Anders	\$221.12	O
35108	08/10/2020	08/10/2020	AW	Craig Soeder	\$3,091.60	O
Total Payments:					\$36,550.62	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$36,550.62	

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

7/1/2020 to 7/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
158-2020	04/23/2020	05/04/2020	CH	JP MORGAN CHASE BANK	\$3,415.73 *	C
158-2020	05/13/2020	05/13/2020	NEG ADJ	JP MORGAN CHASE BANK	-\$59.93 *	C
158-2020	07/30/2020	07/30/2020	NEG ADJ	JP MORGAN CHASE BANK	-\$11.99	C
234-2020	07/01/2020	07/01/2020	CH	GUARDIAN	\$10,161.89	C
235-2020	07/06/2020	07/06/2020	CH	HOME DEPOT CREDIT SERVICES	\$171.82	C
236-2020	07/07/2020	07/07/2020	CH	MEDICAL MUTUAL OF OHIO	\$1,466.87	C
236-2020	07/14/2020	07/14/2020	NEG ADJ	MEDICAL MUTUAL OF OHIO	-\$107.70	C
237-2020	07/09/2020	07/09/2020	CH	Accurate Data	\$210.10	C
238-2020	07/09/2020	07/10/2020	CH	OHIO DEFERRED COMPENSATION	\$8,235.00	C
239-2020	07/09/2020	07/10/2020	CH	Ohio Police & Fire Pension Fund	\$23,755.68	C
240-2020	07/09/2020	07/10/2020	CH	ReliaStar Life Insurance Company	\$600.00	C
241-2020	07/09/2020	07/10/2020	CH	Great American Financial Resources	\$25.00	C
242-2020	07/09/2020	07/10/2020	CH	AXA	\$1,335.00	C
243-2020	07/03/2020	07/10/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$130,715.45	C
244-2020	07/10/2020	07/10/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$36,091.47	C
245-2020	07/10/2020	07/10/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$578.00	C
246-2020	07/13/2020	07/13/2020	CH	Ohio Public Employees Retirement System	\$2,341.63	C
247-2020	07/13/2020	07/13/2020	CH	Ohio Public Employees Retirement System	\$19,342.85	C
248-2020	07/13/2020	07/13/2020	CH	Ohio Public Employees Retirement System	\$18,520.91	C
249-2020	07/13/2020	07/13/2020	CH	Ohio Public Employees Retirement System	\$19,914.28	C
250-2020	07/13/2020	07/13/2020	CH	Ohio Public Employees Retirement System	\$17,283.62	C
251-2020	07/10/2020	07/14/2020	CH	MEDICAL MUTUAL OF OHIO	\$1,790.60	C
252-2020	07/09/2020	07/16/2020	CH	ILLUMINATING COMPANY	\$14,642.64	C
253-2020	07/17/2020	07/17/2020	CH	Ohio Department of Job & Family Services	\$315.00	C
254-2020	07/17/2020	07/21/2020	CH	MEDICAL MUTUAL OF OHIO	\$2,230.12	C
255-2020	07/23/2020	07/23/2020	CH	Accurate Data	\$211.10	C
256-2020	07/23/2020	07/23/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$139,765.41	C
257-2020	07/23/2020	07/23/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$38,306.66	C
258-2020	07/23/2020	07/23/2020	CH	Great American Financial Resources	\$25.00	C
259-2020	07/23/2020	07/23/2020	CH	ReliaStar Life Insurance Company	\$550.00	C
260-2020	07/20/2020	07/24/2020	CH	WINDSTREAM	\$1,628.44	C
261-2020	07/22/2020	07/24/2020	CH	AXA	\$1,435.00	C
262-2020	07/28/2020	07/28/2020	CH	MEDICAL MUTUAL OF OHIO	\$831.14	C
263-2020	07/28/2020	07/28/2020	CH	Aflac	\$401.76	C
264-2020	07/22/2020	07/28/2020	CH	OHIO DEFERRED COMPENSATION	\$8,265.00	C
265-2020	07/21/2020	07/28/2020	CH	AT&T MOBILITY	\$355.75	C
266-2020	07/30/2020	07/30/2020	CH	JP MORGAN CHASE BANK	\$1,514.70	C
271-2020	07/28/2020	08/05/2020	CH	DOMINION EAST OHIO	\$1,308.16	C
272-2020	07/31/2020	08/05/2020	CH	ILLUMINATING COMPANY	\$202.45	C
Total Payments:					\$504,408.81	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$504,408.81	

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,