

Monday, August 9,

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The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on August 9, 2021. Those present were Trustees Mr. Jeffrey Markley, Mrs. Kristina O'Brien, and Mrs. Lorrie Benza, and Fiscal Officer Mrs. Janice Sugarman. Mr. Markley presided and called the meeting to order at 6:00 P.M.

#### EXECUTIVE SESSION

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

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

The trustees recessed their meeting at 6:00 P.M. in order to go into executive session.

The trustees returned from executive session, after considering the employment of public employees, and reconvened their regular meeting at 7:02 P.M. and everyone stood and recited the Pledge of Allegiance.

#### CHANGES TO THE AGENDA

No minutes were submitted for approval.

#### MINUTES APPROVAL

None.

#### DEPARTMENTAL REPORTS

##### KENSTON COMMUNITY EDUCATION

Mr. Greg Sharp from Kenston Community Education emailed the report for the month of July 2021. He reported that this is a slower season for KCE while they get ready for the next school year. They are using this time to implement a new software system that should help with some additional functionality and maximize cost effectiveness. The system is called Net Active and they expect a go live date of September 9th. 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 July 2021. He reported that they installed new banners on Route 306 in front of the town hall campus. He also reported that they are working on turf maintenance at the dog park. In addition, they have completed the culvert on Snyder Road in front of Kenston Schools. 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 July 2021. The general fund balance is \$2,532,839.34 as of July 31, 2021. She reported to the trustees that Auburn Township has paid their portion of the fireworks invoice. She also reported that the ARP funding application has been filed. The complete fiscal report is attached to and becomes a permanent part of these minutes.

##### PUBLIC COMMENTS

Ted Seliga of Spring Valley explained why the trustee meeting room has been set up the way it is currently. He gave the detailed history on the direction of the room.

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FIRE DEPARTMENT – NEW BUSINESSTraining Request – Lt. Riley

Mrs. Benza made a motion to approve the training request for Lt. James Riley to attend the May Day Management Training in Phoenix, AZ from January 19-22, 2022 at an estimated cost of \$1,391.13 per the recommendation of the fire chief and as specified in the training request.

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

Training Request – Lt. Anders and Lt. Bolt

Mrs. Benza made a motion to approve the training request for Lt. Phil Anders and Lt. Chuck Bolt to attend the May Day Management Training in Phoenix, AZ from January 19-22, 2022 at an estimated cost of \$1,311.13 each per the recommendation of the fire chief and as specified in the training request.

Mrs. O'Brien seconded the motion that passed unanimously

Meritech Lease Agreement

Mrs. Benza made a motion to authorize the fiscal officer to make the changes recommended by the Geauga County Prosecutor's Office on pages 1 and 2 and sign the CCT Image Management Agreement with Meritech for a new Kyocera TA 5053ci color copier/scanner/printer/fax with a monthly payment of \$163.00 for 60 months per the recommendation of the fire chief. The board does not approve or adopt the State and Local Government Addendum.

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

POLICE DEPARTMENT – NEW BUSINESSOpioid Proposed Settlement

Mrs. Benza made a motion to approve Resolution 08092021-A, to accept the material terms of the OneOhio Subdivision Settlement pursuant to the OneOhio Memorandum of Understanding and consistent with the terms of the July 21, 2021 National Opioid Settlement Agreement, and to authorize the Chair to sign the OneOhio Subdivision Participation form per the recommendation of the Geauga County Prosecutor.

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

Liquor Permits Renewal

The trustees acknowledged receipt of a letter from the Department of Commerce regarding all liquor permits in the township that will expire on December 1, 2021. Based on the recommendation of the police chief, the trustees were in general agreement and had no objection to the current list of permit holders in the township.

SERVICE DEPARTMENT – NEW BUSINESSGo Green Community Grant Agreement

Mrs. Benza made a motion to approve and authorize the chair to sign the Go Green Community Grant Agreement for \$2,500.00 to fund recycling containers for the parks per the recommendation of the service director.

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

\*\*The trustees were also in general agreement to enforce ticketing and prosecuting vandalism and illegal dumping at the recycling center from here forward.

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Request for Rental Fee Waiver – Hawksmoor HOA

Mrs. Benza made a motion to approve the rental fee waiver request from the Hawksmoor HOA for the Bainbridge Town Hall for their annual meeting on October 18, 2021 in the amount of \$70.00 per the recommendation of the service director. A building attendant fee of \$30.00 will be paid.

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

Request for Rental Fee Waiver – Historical Society

Mrs. Benza made a motion to approve the rental fee waiver request from the Bainbridge Township Historical Society for the Bainbridge Town Hall for their monthly program meetings on October 13, 2021, November 10, 2021, and December 8, 2021 in the amount of \$227.50 per the recommendation of the service director. A building attendant fee of \$97.50 will be paid.

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

TOWN HALL – OLD BUSINESSLogo Design Distribution

The trustees were in general agreement to accept the brand manifesto and style guide dated 8/21 from Ten 10 Design.

TOWN HALL – NEW BUSINESSBainbridge Rox – Liquor Sales

Mrs. Benza made a motion to retroactively authorize Lt. Robert Weir to sign the F-permit application dated June 28, 2021 as a one-time only authorization.

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

OPWC Ballot

Mrs. Benza made a motion to select three candidate and alternate teams for OPWC District Seven for a three-year term.

- Jim Pristov, Harpersfield Township and Tom Martin, Williamsfield Township
- Patrick J. Cavanaugh, Auburn Township and Scott Yamamoto, Hambden Twp.
- Jeff Derthick, Freedom Township and Tim Pfile, Edinburg Township

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

ZONING DEPARTMENT – NEW BUSINESSSet Public Hearing Date – Z-2021-1, Z-2021-2, Z-2021-3, Z-2021-4

Mrs. Benza made a motion to set the trustees' public hearing for Z-2021-1 (Food Trucks and Mobile Food Units with modifications), Z-2021-2 (Drive-In, Drive-Through Facilities), Z-2021-3 (Electric Vehicle Charging with modifications), and Z-2021-4 (Miscellaneous) for Monday, August 23, 2021 at 7:30 P.M and authorize that notice of the required public hearing be duly advertised as required by ORC 519.12.

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

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FISCAL OFFICE - NEW BUSINESSRequest to Accept Playground Donations

The trustees were in general agreement to accept the following donations totaling \$2,300.00 in accordance with ORC 505.261, and with extreme gratitude for the donations which were used towards the proposed playground at River Road Park.

Denise K. Ryan	\$100.00
Scott and Julie Schaden	\$550.00
Girl Scouts #71117	\$1,100.00
Girl Scouts #71291	\$550.00

PURCHASE ORDER APPROVALS

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

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

Purchase Order Request List

1. Sensible Products – Equipment for New Vehicles - \$25,000.00 (Fire)
2. Municipal Emergency Service – Equipment for New Vehicles - \$5,000.00 (Fire)
3. UL, LLC – Ladder Testing - \$3,600.00 (Fire)
4. Fire Fly – Equipment for New Vehicles - \$10,000.00 (Fire)
5. Colony Hardware Corporation – Trash Pump Equipment - \$4,999.34 (Roads)

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. Road and Bridge – Repairs and Maintenance - \$10,000.00
2. Parks – Other Expenses - \$5,000.00
3. Parks – Repairs and Maintenance - \$5,000.00

FISCAL RESOLUTION APPROVALS

Mrs. Benza made a motion to approve Resolution 08092021-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 2021 – \$771.68

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

Checks Dated July 27, 2021 through August 9, 2021

The trustees examined and signed checks and invoices from July 27, 2021 through August 9, 2021 consisting of warrants #37277 through #37394 in the amount of \$93,529.96.

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 2021, #185-2021 through #217-2021 in the amount of \$668,011.98 are attached to and become a permanent part of these minutes.

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CORRESPONDENCE

- 1. Western Reserve Land Conservancy – Landowner Celebration – August 28<sup>th</sup> 11-2pm
- 2. Alan Nusbaum – Stone Ridge Colony – Abandoned Homes
- 3. Geauga County Engineer – Asphalt Grindings meeting – August 31, 2021, 10:00am
- 4. Century Village – ARP Funding Request – will start a file for funding requests

PUBLIC INTERACTION

AJ Khoury of 9275 Willson Drive wanted to know what Other meant in the blanket certificates. Mrs. Sugarman explained the process.  
Ted Seliga would like the township to support Century Village.

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 8:32 P.M.

Respectfully Submitted,

Janice S. Sugarman,  
Fiscal Officer, Bainbridge Township

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\_\_\_\_\_  
Date

\_\_\_\_\_

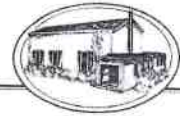
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Date

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

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



## Service Department Report July 2021

### Parks/Properties Projects:

#### Town Hall Campus:

- Installed new banners on St. Rt. 306 – looking at upgrading holiday banners
- Repaired holiday lights on town hall and cleaned gutters

#### River Road Park:

- Installed new LED lighting in restrooms to improve poor lighting situation. Planned additional upgrades for later in the year
- Routine maintenance, repair toilet, bee treatment

#### Settlers Park:

- Parking lot top course of asphalt now installed
- Re-install speed bumps
- Stained all benches

#### Centerville Mills Park:

#### Dog Park:

- Turf maintenance
- Installed several engraved pavers

#### Lakeside

- Routine maintenance
- Replaced broken toilet in men's restroom
- Work on 319 grant project

#### Dining Hall:

- Repaired entrance lighting
- Stained deck, reset all picnic tables
- Worked with eagle scout on bench rebuild project at chapel

### Other:

- Prepared, held and cleaned up Independence day event
- Recycling lot was paved and backed-up
- Installed new fence
- Backed-up driveways in Lake In The Woods and planted grass



## Service Department Report July 2021

### **Road Maintenance:**

- Roadside tree work- 4 days
- Roadside ditching- 8 days
- Used camera in sewer investigation- 2 days
- Cleaned out box culvert on Cedar Street twice- 30 tons total
- Rebuilt 2 catch basins on Northbrook – 2 days
- Had to close road on Geauga Lake Road in order to remove and replace cross pipe
- Removed and replace cross pipe on Tulip Lane
- Planned and set up cross pipe(s) replacement on Snyder Road
- Hydro-seeded ditch areas – 7 days

### **Construction projects:**

- Canyon Woods- Installed curbing, base and intermediate asphalts courses paved, paved driveways and began linear grading
- Lake In The Woods/Beech Tree- final work on punch list items
- Snake Hill- Completed initial grading at top of the hill. Met with Engineer and property representatives to discuss future work. Installed erosion control.

**Cash Summary by Fund**

UAN v2021.3

July 2021

Fund #	Fund Name	Fund Balance 7/1/2021	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 7/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$2,237,150.75	\$0.00	\$469,947.68	\$0.00	\$0.00	\$2,707,098.43	\$170,979.45	\$3,279.64	\$0.00	\$2,532,839.34	\$0.00	\$2,532,839.34
2011	Motor Vehicle License Tax	\$100,477.80	\$0.00	\$3,419.84	\$0.00	\$0.00	\$103,897.64	\$4,639.78	\$0.00	\$0.00	\$99,257.86	\$0.00	\$99,257.86
2021	Gasoline Tax	\$257,279.31	\$0.00	\$21,219.71	\$0.00	\$0.00	\$278,499.02	\$0.00	\$0.00	\$0.00	\$278,499.02	\$0.00	\$278,499.02
2031	Road and Bridge	\$3,544,840.55	\$0.00	\$1,203,492.00	\$3,279.64	\$0.00	\$4,751,612.19	\$141,130.78	\$0.00	\$0.00	\$4,610,481.41	\$0.00	\$4,610,481.41
2041	Cemetery	\$87,225.91	\$0.00	\$1,150.00	\$0.00	\$0.00	\$88,375.91	\$2,381.13	\$0.00	\$0.00	\$85,994.78	\$0.00	\$85,994.78
2081	Police District	\$4,826,431.35	\$0.00	\$1,509,324.00	\$0.00	\$0.00	\$6,335,755.35	\$410,236.35	\$0.00	\$0.00	\$5,925,519.00	\$0.00	\$5,925,519.00
2191	SPECIAL LEVY-FIRE	\$3,884,105.10	\$0.00	\$885,949.00	\$0.00	\$0.00	\$4,770,054.10	\$246,265.55	\$0.00	\$0.00	\$4,523,788.55	\$0.00	\$4,523,788.55
2231	Permissive Motor Vehicle License Tax	\$48,726.04	\$0.00	\$4,294.20	\$0.00	\$0.00	\$53,020.24	\$0.00	\$0.00	\$0.00	\$53,020.24	\$0.00	\$53,020.24
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	\$1,212,866.30	\$0.00	\$24,956.42	\$0.00	\$0.00	\$1,237,822.72	\$9,714.12	\$0.00	\$0.00	\$1,228,108.60	\$0.00	\$1,228,108.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$1,415,092.74	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$623.11	\$0.00	\$0.02	\$0.00	\$0.00	\$623.13	\$0.00	\$0.00	\$0.00	\$623.13	\$0.00	\$623.13
4952	Permanent	\$1,166.30	\$0.00	\$0.06	\$0.00	\$0.00	\$1,166.36	\$0.00	\$0.00	\$0.00	\$1,166.36	\$0.00	\$1,166.36
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	\$327.02	\$0.00	\$0.01	\$0.00	\$0.00	\$327.03	\$0.00	\$0.00	\$0.00	\$327.03	\$0.00	\$327.03
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:		\$19,994,142.45	\$0.00	\$4,123,752.94	\$3,279.64	\$0.00	\$24,121,175.03	\$985,347.16	\$3,279.64	\$0.00	\$23,132,548.23	\$0.00	\$23,132,548.23

Last reconciled to bank: 06/30/2021 – Total other adjusting factors: \$0.00



## Cash Summary by Fund

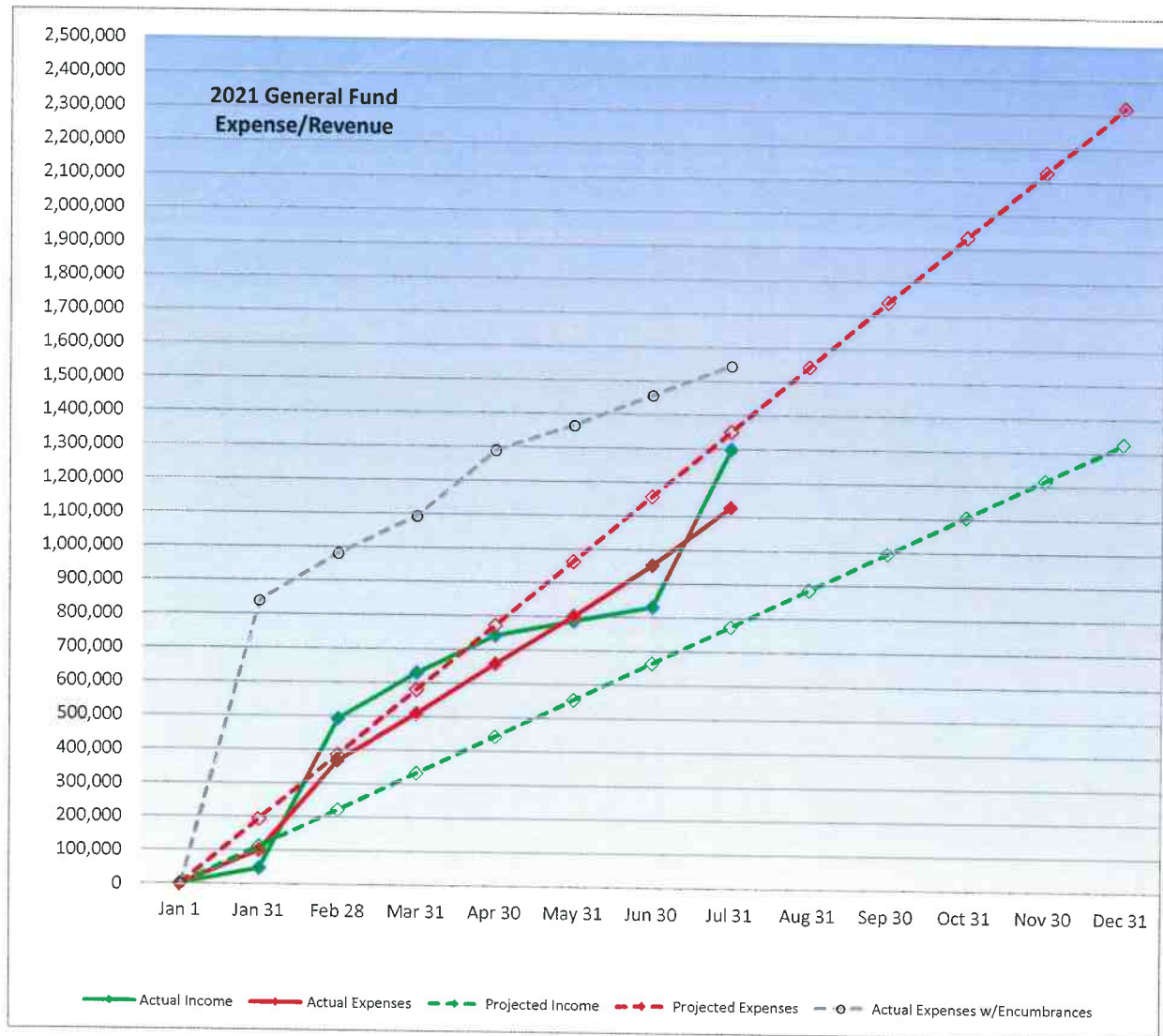
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Year 2021

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	\$600.00	\$1,304,469.33	\$0.00	\$0.00	\$3,665,541.34	\$1,118,354.00	\$37,040.64	\$0.00	\$2,510,146.70	\$0.00	\$2,510,146.70
2011	Motor Vehicle License Tax	\$106,289.68	\$0.00	\$21,535.31	\$0.00	\$0.00	\$127,824.99	\$28,567.13	\$0.00	\$0.00	\$99,257.86	\$0.00	\$99,257.86
2021	Gasoline Tax	\$303,978.70	\$0.00	\$149,520.32	\$0.00	\$0.00	\$453,499.02	\$175,000.00	\$0.00	\$0.00	\$278,499.02	\$0.00	\$278,499.02
2031	Road and Bridge	\$2,783,919.59	\$91.35	\$3,038,329.72	\$37,040.64	\$0.00	\$5,859,381.30	\$1,297,795.43	\$0.00	\$0.00	\$4,561,585.87	\$0.00	\$4,561,585.87
2041	Cemetery	\$145,388.43	\$0.00	\$26,450.00	\$0.00	\$0.00	\$171,838.43	\$87,590.67	\$0.00	\$0.00	\$84,247.76	\$0.00	\$84,247.76
2081	Police District	\$4,440,533.39	\$0.00	\$3,688,592.41	\$0.00	\$0.00	\$8,129,125.80	\$2,248,149.24	\$0.00	\$0.00	\$5,880,976.56	\$0.00	\$5,880,976.56
2191	SPECIAL LEVY-FIRE	\$4,238,333.76	\$0.00	\$2,216,342.02	\$0.00	\$0.00	\$6,454,675.78	\$1,967,594.32	\$0.00	\$0.00	\$4,487,081.46	\$0.00	\$4,487,081.46
2231	Permissive Motor Vehicle License Tax	\$59,283.58	\$0.00	\$27,451.56	\$0.00	\$0.00	\$86,735.14	\$33,714.90	\$0.00	\$0.00	\$53,020.24	\$0.00	\$53,020.24
2261	Law Enforcement Trust	\$615.92	\$0.00	\$0.00	\$0.00	\$0.00	\$615.92	\$0.00	\$0.00	\$0.00	\$615.92	\$0.00	\$615.92
2281	Ambulance And Emergency Medical	\$1,072,065.85	\$50.00	\$202,447.11	\$0.00	\$0.00	\$1,274,562.96	\$50,047.55	\$0.00	\$0.00	\$1,224,515.41	\$0.00	\$1,224,515.41
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	\$226.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$1,424,542.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424,542.74	\$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 -BTDF Diesel Exhaust	\$0.00	\$0.00	\$95,238.10	\$0.00	\$0.00	\$95,238.10	\$95,238.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$622.99	\$0.00	\$0.14	\$0.00	\$0.00	\$623.13	\$0.00	\$0.00	\$0.00	\$623.13	\$0.00	\$623.13
4952	Permanent	\$1,165.94	\$0.00	\$0.42	\$0.00	\$0.00	\$1,166.36	\$0.00	\$0.00	\$0.00	\$1,166.36	\$0.00	\$1,166.36
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	\$0.07	\$0.00	\$0.00	\$327.03	\$0.00	\$0.00	\$0.00	\$327.03	\$0.00	\$327.03
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	\$10,775,729.25	\$37,040.64	\$0.00	\$30,148,452.02	\$7,137,041.07	\$37,040.64	\$0.00	\$22,974,370.31	\$0.00	\$22,974,370.31

Last reconciled to bank: 06/30/2021 – 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.

<b><u>2021 General Fund Status</u></b>		<b><u>Year to Date: 7/31/2021</u></b>
Beginning of Year Balance		2,360,472.01
Year to Date Income	1,301,147.33	
Year to Date Expenses	1,129,024.55	
	Net	172,122.78
Year to Date Balance		2,532,594.79
Open Purchase Orders/Encumbrances:		417,108.69
Year to Date Balance w/Encumbrances		2,115,486.10

<b><u>General Fund - Comparison: Actual to Projected Annual Budget</u></b>		
Percentage of Fiscal Year reflected in this report		58%
<b><u>Income</u></b>		
Projected Annual Income	1,328,796.00	
Actual Year to Date Income	1,301,147.33	98%
<b><u>Expenses</u></b>		
Projected Annual Expenses	2,318,699.75	
Actual Year to Date Expenses	1,129,024.55	49%
YTD Expenses w/Encumbrances	1,546,133.24	67%
<b><u>Projected Year End Balance</u></b>	1,370,568.26	

**NOTE:**

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

Reviewed by BOARD OF TRUSTEES

Initial

Date

Reviewed by TOWNSHIP FISCAL OFFICER

Initial

Date

**Legend:**

Expenditures: Appropriation Status Report

Income/Receipts: Revenue Status Report

YTD Fund Balance: Cash Summary by Fund

Pending Purchase: Open Purchase Order Report

**Road Fund - Financial Status Report**

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

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

<b><u>2021 Road Funds Status</u></b>		<b><u>Year to Date: 7/31/2021</u></b>
Beginning of Year Balance		3,253,471.55
Year to Date Income	3,273,968.90	
Year to Date Expenses	1,486,234.04	
	Net	1,787,734.86
Year to Date Balance		5,041,206.41
Open Purchase Orders/Encumbrances:		2,291,548.86
Year to Date Balance w/Encumbrances		2,749,657.55

<b><u>Road Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report		58%	
<b><u>Income</u></b>			
Projected Annual Income	3,497,248.00		
Actual Year to Date	3,273,968.90	94%	
<b><u>Expenses</u></b>			
Projected Annual Expenses	5,271,500.00		
Actual Year to Date	1,486,234.04	28%	
YTD w/Encumbrances	3,777,782.90	72%	
<b><u>Projected Year End Balance</u></b>	1,479,219.55		

(Revised 2/9/2017)

**Police Fund - Financial Status Report**

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

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

<b><u>2021 Police Funds Status</u></b>		<b><u>Year to Date:</u></b>	<b><u>7/31/2021</u></b>
Beginning of Year Balance			4,466,788.91
Year to Date Income	3,688,592.41		
Year to Date Expenses	2,207,375.45		
	Net		1,481,216.96
Year to Date Balance			5,948,005.87
Open Purchase Orders/Encumbrances:			508,576.09
Year to Date Balance w/Encumbrances			5,439,429.78

<b><u>Police Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report			58%
<b><u>Income</u></b>			
Projected Annual Income	3,886,299.35		
Actual Year to Date	3,688,592.41		95%
<b><u>Expenses</u></b>			
Projected Annual Expenses	4,840,000.00		
Actual Year to Date	2,207,375.45		46%
YTD w/Encumbrances	2,715,951.54		56%
<b><u>Projected Year End Balance</u></b>	3,513,088.26		

(Revised 2/9/2017)



**Fire Fund and EMS - Financial Status Reports**

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

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

**2021 Fire Funds Status****Year to Date: 7/31/2021**

Beginning of Year Balance		4,238,333.76
Year to Date Income	2,216,342.02	
Year to Date Expenses	1,930,972.48	
Net		285,369.54
Year to Date Balance		4,523,703.30
Open Purchase Orders/Encumbrances:		1,595,694.38
Year to Date Balance w/Encumbrances		2,928,008.92

**Fire Funds - Comparison: Actual to Projected Annual Budget**

Percentage of Fiscal Year reflected in this report	58%
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**Income**

Projected Annual Income	2,366,825.00	
Actual Year to Date	2,216,342.02	94%

**Expenses**

Projected Annual Expenses	3,689,000.00	
Actual Year to Date	1,930,972.48	52%
YTD w/Encumbrances	3,526,666.86	96%

<b><u>Projected Year End Balance</u></b>	2,916,158.76
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**2021 EMS Funds Status****Year to Date: 7/31/2021**

Beginning of Year Balance		1,072,065.85
Year to Date Income	202,549.59	
Year to Date Expenses	46,454.36	
Net		156,095.23
Year to Date Balance		1,228,161.08
Open Purchase Orders/Encumbrances:		79,892.55
Year to Date Balance w/Encumbrances		1,148,268.53

**EMS Funds - Comparison: Actual to Projected Annual Budget**

Percentage of Fiscal Year reflected in this report	58%
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**Income**

Projected Annual Income	360,000.00	
Actual Year to Date	202,549.59	56%

**Expenses**

Projected Annual Expenses	556,500.00	
Actual Year to Date	46,454.36	8%
YTD w/Encumbrances	126,346.91	23%

<b><u>Projected Year End Balance</u></b>	875,565.85
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**Sugarman, Janice**

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**Subject:** FW: Final Agenda 8-9-2021

**From:** Greg Sharp <[sharpgr8@gmail.com](mailto:sharpgr8@gmail.com)>  
**Sent:** Sunday, August 8, 2021 9:02 PM  
**To:** Sugarman, Janice <[JSugarman@BainbridgeTWP.com](mailto:JSugarman@BainbridgeTWP.com)>  
**Subject:** Re: Final Agenda 8-9-2021

Hi Janice,

I'm the one to come tomorrow night. This is the slower season for KCE while we get ready for the next school year. The only thing I'd share is that we are using this time to implement a new software system that should help with some additional functionality and maximize cost effectiveness. The system is called Net Active and we expect a go live date of September 9th.

I'll see you tomorrow.

Greg

**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 25, 2021@ 7:30 PM  
Zoom meeting Id

Meeting ID: 876 2399 7943  
Passcode: 946876

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

### **II ROLL CALL**

BF _____	GS _____	KB _____	LG _____
SD _____	JY _____	DP _____	JD _____
J.Moore _____			

### **III APPROVAL OF MINUTES**

- May, 2021
- Motion \_\_\_\_\_ Second \_\_\_\_\_

BF _____	GS _____	KB _____	LG _____
SD _____	JY _____	DP _____	JD _____

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

- Directors report
  - Summer Sports ending
  - Camps wrapping up

### **VI OLD BUSINESS**

- Frequency of meetings
- Zoom or in person
- 

### **VII NEW BUSINESS**

-



**VIII DONATIONS**

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

**XI ACTION ITEMS**

**XII ADJOURNMENT**

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

**Next Regular Meeting: August 22nd**

# Kenston Community Education

## Profit and Loss

September 1, 2020 - July 22, 2021

	TOTAL
Income	
4000 Registration Income	504,778.23
4040 Uniform Income	4,340.00
4100 Marketing Income	9,508.88
4411 Stadium Field Rental Income	1,237.50
4901 Merchant Convenience Fee	17,616.80
Services	3,315.00
<b>Total Income</b>	<b>\$540,796.41</b>
GROSS PROFIT	<b>\$540,796.41</b>
Expenses	
5300 KCE office overhead	158,929.41
5400 Class Expenses	151,275.47
5500 Youth Sports-expenses	211,772.18
5600 Marketing	3,948.17
5900 Bank Fees	20,316.22
<b>Total Expenses</b>	<b>\$546,241.45</b>
NET OPERATING INCOME	<b>\$ -5,445.04</b>
Other Income	
9000 Other Income	16,574.00
<b>Total Other Income</b>	<b>\$16,574.00</b>
Other Expenses	
10000 Other Miscellaneous Expense	6,675.00
<b>Total Other Expenses</b>	<b>\$6,675.00</b>
NET OTHER INCOME	<b>\$9,899.00</b>
NET INCOME	<b>\$4,453.96</b>

# Kenston Community Education

## Balance Sheet Comparison

As of July 22, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 KeyChecking	31,583.59
1010.1 Varsity Boys Basketball	660.91
1010.10 Cash Allocation Account	1,318.46
1010.11 Cross Country/ Track	360.77
1010.12 Varsity Cheerleading	1,541.48
1010.2 Varsity Girls Basketball	1,287.60
1010.3 Boys Lacrosse	4,927.98
1010.4 Girls Lacrosse	9,098.09
1010.4A Varsity Girls Lacrosse	0.00
1010.5 Volleyball	2,581.13
1010.6 Football	7,508.59
1010.7 Wrestling	6,105.76
1010.9 Varsity Boys Soccer	1,200.00
<b>Total 1010 KeyChecking</b>	<b>68,174.36</b>
1011 HS Softball	3,867.05
1015 KeySavingsTres (1%)	72,703.23
1015.1 Auburn Community Park	458.20

# Kenston Community Education

## Balance Sheet Comparison

As of July 22, 2021

	TOTAL
<b>Total 1015 KeySavingsTres (1%)</b>	<b>73,161.43</b>
1020 Petty Cash	-2,989.60
1025 Chase Bank	-1,894.75
1025.1 Varsity Boys Basketball	0.00
1025.2 Varsity Girls Basketball	0.00
1025.3 Boys Lacrosse	0.00
1025.4 Girls Lacrosse	0.00
1025.5 Volleyball	0.00
1025.6 Football	0.00
1025.7 Wrestling	0.00
<b>Total 1025 Chase Bank</b>	<b>-1,894.75</b>
<b>Total Bank Accounts</b>	<b>\$140,318.49</b>
Accounts Receivable	
1200 Accounts Receivable	21,071.85
<b>Total Accounts Receivable</b>	<b>\$21,071.85</b>
<b>Total Current Assets</b>	<b>\$161,390.34</b>
Fixed Assets	
A/D - Property & Equipment	-257,678.49
Property & Equipment	297,964.38
<b>Total Fixed Assets</b>	<b>\$40,285.89</b>
Other Assets	
1250 Payroll Line of Credit	14,153.85
<b>Total Other Assets</b>	<b>\$14,153.85</b>
<b>TOTAL ASSETS</b>	<b>\$215,830.08</b>

# Kenston Community Education

## Balance Sheet Comparison

As of July 22, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-2,230.00
<b>Total Accounts Payable</b>	<b>\$ -2,230.00</b>
Other Current Liabilities	
2200 Program Carryover Fund	0.00
Adj to AP	2,230.00
Current Portion of LT Debt	0.00
<b>Total Other Current Liabilities</b>	<b>\$2,230.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
Long-Term Liabilities	
Long Term Debt - Copier	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
3000 Opening Bal Equity	0.00
3001 Unappropriated Surplus	211,376.12
Net Income	4,453.96
<b>Total Equity</b>	<b>\$215,830.08</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$215,830.08</b>

**Payment Listing**

July 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
164-2021	06/10/2021	06/11/2021	CH	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,860.00 *	V
164-2021	07/06/2021	07/06/2021	CH	CLEARWATER OPERATIONS AND MAINTENANCE	-\$1,860.00	V
185-2021	07/01/2021	07/01/2021	CH	HOME DEPOT CREDIT SERVICES	\$621.38	C
186-2021	07/01/2021	07/02/2021	CH	GUARDIAN	\$10,373.55	C
187-2021	07/02/2021	07/02/2021	CH	MEDICAL MUTUAL OF OHIO	\$119,636.94	C
190-2021	07/06/2021	07/06/2021	CH	Aflac	\$401.76	C
191-2021	07/07/2021	07/07/2021	CH	Paycor	\$1,172.40	C
192-2021	07/07/2021	07/07/2021	CH	MEDICAL MUTUAL OF OHIO	\$6,138.47	C
193-2021	07/08/2021	07/08/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$140,688.32	C
194-2021	07/08/2021	07/08/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$38,828.69	C
194-2021	07/31/2021	08/04/2021	NEG ADJ	BAINBRIDGE TOWNSHIP PAYROLL	-\$32.54	C
195-2021	07/09/2021	07/09/2021	CH	Equitable Financial Life Insurance Company	\$2,110.00	C
196-2021	07/09/2021	07/09/2021	CH	OHIO DEFERRED COMPENSATION	\$10,295.00	C
197-2021	07/09/2021	07/09/2021	CH	ReliaStar Life Insurance Company	\$300.00	C
198-2021	07/12/2021	07/12/2021	CH	Ohio Police & Fire Pension Fund	\$34,102.24	C
199-2021	07/13/2021	07/13/2021	CH	MEDICAL MUTUAL OF OHIO	\$1,368.34	C
200-2021	07/14/2021	07/15/2021	CH	Ohio Public Employees Retirement System	\$41,991.44	C
201-2021	07/14/2021	07/15/2021	CH	Ohio Public Employees Retirement System	\$36,752.69	C
202-2021	07/14/2021	07/15/2021	CH	Ohio Public Employees Retirement System	\$2,071.22	C
203-2021	07/20/2021	07/20/2021	CH	MEDICAL MUTUAL OF OHIO	\$2,940.96	C
204-2021	07/20/2021	07/21/2021	CH	ReliaStar Life Insurance Company	\$300.00	C
205-2021	07/22/2021	07/22/2021	CH	AT&T MOBILITY	\$387.39	C
206-2021	07/20/2021	07/27/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$141,357.42	C
207-2021	07/20/2021	07/27/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$37,302.17	C
208-2021	07/27/2021	07/27/2021	CH	MEDICAL MUTUAL OF OHIO	\$5,626.23	C
209-2021	07/22/2021	07/28/2021	CH	OHIO DEFERRED COMPENSATION	\$10,445.00	C
210-2021	07/28/2021	07/28/2021	CH	Equitable Financial Life Insurance Company	\$2,210.00	C
211-2021	07/30/2021	07/30/2021	CH	JP MORGAN CHASE BANK	\$2,729.91	C
213-2021	07/20/2021	08/02/2021	CH	ILLUMINATING COMPANY	\$16,554.89	C
216-2021	07/19/2021	08/04/2021	CH	WINDSTREAM	\$1,651.17	C
217-2021	07/31/2021	08/04/2021	CH	DOMINION EAST OHIO	\$1,546.94	C
Total Payments:					\$668,011.98	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$668,011.98	

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 v2021.3

7/27/2021 to 8/9/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37256	07/19/2021	07/19/2021	AW	OFCA Office	\$501.00 *	V
37256	08/03/2021	08/03/2021	AW	OFCA Office	-\$501.00	V
37277	07/28/2021	07/28/2021	AW	Singerman, Mills, Desberg & Kauntz Co., L.P./	\$6,413.00	O
37278	07/28/2021	07/28/2021	AW	TNT Exterminating	\$300.00	O
37279	07/28/2021	07/28/2021	AW	CINTAS CENTRALIZED AR	\$44.74	O
37280	07/28/2021	07/28/2021	AW	Veritiv Operating Company	\$430.52	O
37281	07/28/2021	07/28/2021	AW	PRAXAIR DISTRIBUTION, INC.	\$338.55	O
37282	07/28/2021	07/28/2021	AW	WELLS FARGO	\$168.00	O
37283	07/28/2021	07/28/2021	AW	NEWS HERALD	\$468.70	O
37284	07/28/2021	07/28/2021	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$33.43	O
37285	07/28/2021	07/28/2021	AW	UNIVERSITY OF AKRON	\$550.00	O
37286	07/28/2021	07/28/2021	AW	E & H Hardware Group, LLC	\$4.99	O
37287	07/28/2021	07/28/2021	AW	Valley Freightliner Trucks	\$1,432.47	O
37288	07/28/2021	07/28/2021	AW	WILLIAM MEASURES	\$712.00	O
37289	07/28/2021	07/28/2021	AW	MILL SUPPLY, INC.	\$261.00	O
37290	07/28/2021	07/28/2021	AW	OMG NATIONAL	\$520.00	O
37291	07/28/2021	07/28/2021	AW	Amazon Capital Services	\$254.85	O
37292	07/28/2021	07/28/2021	AW	BIOSOLUTIONS, LLC	\$25.00	O
37293	07/28/2021	07/28/2021	AW	MOTOROLA SOLUTIONS, INC.	\$19,245.40	O
37294	07/28/2021	07/28/2021	AW	KOLSOM TIRES SALES & SERVICES	\$1,598.40	O
37295	07/28/2021	07/28/2021	AW	ELAINE MARCONI	\$32.99	O
37296	07/29/2021	07/29/2021	AW	United States Treasury	\$298.29	O
37297	07/29/2021	07/29/2021	RW	Vincent M Spiert	\$150.00	O
37298	07/29/2021	07/29/2021	RW	Tanglewood Villas Condominium One Assn.	\$250.00	V
37298	07/29/2021	07/29/2021	RW	Tanglewood Villas Condominium One Assn.	-\$250.00	V
37299	07/29/2021	07/29/2021	RW	Tanglewood Villas Condominium One Assn.	\$250.00	O
37300	07/29/2021	07/29/2021	RW	Toni Cross	\$100.00	O
37301	07/29/2021	07/29/2021	RW	Marion G. Clark Revocable Living Trust	\$350.00	V
37301	08/09/2021	08/09/2021	RW	Marion G. Clark Revocable Living Trust	-\$350.00	V
37302	07/30/2021	07/30/2021	SW	Skipped Warrants 37302 to 37302 Series 2	\$0.00	V
37303	07/30/2021	07/30/2021	RW	Kelly L. Shaw	\$25.00	O
37304	07/30/2021	07/30/2021	RW	Kelly L. Shaw	\$325.00	O
37305	08/02/2021	08/02/2021	AW	M.A.T. CLEANING SERVICE	\$3,315.32	O
37306	08/02/2021	08/02/2021	AW	Lora Fletcher	\$24.60	V
37306	08/04/2021	08/04/2021	AW	Lora Fletcher	-\$24.60	V
37307	08/02/2021	08/02/2021	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$375.36	O
37308	08/02/2021	08/02/2021	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$1,817.25	O
37309	08/02/2021	08/02/2021	AW	MARS ELECTRIC CO.	\$20.38	O
37310	08/02/2021	08/02/2021	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$146.87	O
37311	08/02/2021	08/02/2021	AW	E & H Hardware Group, LLC	\$84.12	O
37312	08/02/2021	08/02/2021	AW	EGREK ELECTRIC, INC.	\$1,820.00	O
37313	08/02/2021	08/02/2021	AW	Solon Ace Hardware	\$735.88	O
37314	08/02/2021	08/02/2021	AW	TIME WARNER CABLE	\$1,205.99	O
37315	08/02/2021	08/02/2021	AW	WLS LIGHTING SYSTEMS	\$374.40	O
37316	08/02/2021	08/02/2021	AW	Mack Plumbing Sewer & Drain Inc.	\$160.00	O
37317	08/02/2021	08/02/2021	AW	CARTER LUMBER	\$1,741.36	O

**Payment Listing**

UAN v2021.3

7/27/2021 to 8/9/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37364	08/03/2021	08/03/2021	AW	Frank Renovich	\$670.48	O
37365	08/03/2021	08/03/2021	AW	William & Elizabeth Kentner	\$534.08	O
37366	08/03/2021	08/03/2021	AW	Damon Conn	\$867.68	O
37367	08/03/2021	08/03/2021	AW	Merrie Martin	\$667.19	O
37368	08/03/2021	08/03/2021	AW	Joseph Scaf	\$690.20	O
37369	08/03/2021	08/03/2021	AW	John Hurt	\$491.36	O
37370	08/03/2021	08/03/2021	AW	CABLE COMMUNICATIONS, INC.	\$974.12	O
37371	08/03/2021	08/03/2021	AW	Sub-Aquatics, Inc. / Breathing Air Systems	\$357.00	O
37372	08/03/2021	08/03/2021	AW	Alfred E. Grzegorek, Ph.D., Inc.	\$1,690.00	O
37373	08/04/2021	08/04/2021	AW	GEAUGA COUNTY ADP BOARD	\$99.95	O
37374	08/04/2021	08/04/2021	AW	Alfred E. Grzegorek, Ph.D., Inc.	\$845.00	O
37375	08/04/2021	08/04/2021	AW	WASTE MANAGEMENT OF OHIO	\$144.18	O
37376	08/04/2021	08/04/2021	AW	CCT FINANCIAL	\$249.00	O
37377	08/04/2021	08/04/2021	AW	TREASURER OF STATE OF OHIO	\$600.00	O
37378	08/04/2021	08/04/2021	AW	Lora Fletcher	\$24.43	O
37379	08/04/2021	08/04/2021	AW	MNJ TECHNOLOGIES DIRECT, INC.	\$3,255.00	O
37380	08/09/2021	08/09/2021	AW	MERITECH	\$7,676.00	O
37381	08/09/2021	08/09/2021	AW	CUYAHOGA COMMUNITY COLLEGE	\$250.00	O
37382	08/09/2021	08/09/2021	AW	Amazon Capital Services	\$61.88	O
37383	08/09/2021	08/09/2021	AW	CINTAS CENTRALIZED AR	\$126.46	O
37384	08/09/2021	08/09/2021	AW	Cleveland Clinic at Work	\$831.00	O
37385	08/09/2021	08/09/2021	AW	WILLIAM MEASURES	\$8.78	O
37388	08/09/2021	08/09/2021	SW	Skipped Warrants 37386 to 37388 Series 2	\$0.00	V
37389	08/09/2021	08/09/2021	RW	Marilyn Probst	\$350.00	O
37390	08/09/2021	08/09/2021	RW	Kevin M. Byrnes	\$150.00	O
37391	08/09/2021	08/09/2021	RW	Kiara Cummings	\$150.00	O
37392	08/09/2021	08/09/2021	RW	Mitchell Tattonetti	\$100.00	O
37393	08/09/2021	08/09/2021	RW	Maria Hager	\$150.00	O
37394	08/09/2021	08/09/2021	RW	Kathleen Kne	\$250.00	O
Total Payments:					\$93,529.96	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$93,529.96	

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.



**TOWNSHIP OF BAINBRIDGE, OHIO**

Resolution No. 08092021-A

A RESOLUTION TO ACCEPT THE MATERIAL TERMS OF THE ONE OHIO  
SUBDIVISION SETTLEMENT PURSUANT TO THE ONE OHIO MEMORANDUM OF  
UNDERSTANDING AND CONSISTENT WITH THE TERMS OF THE JULY 21, 2021  
NATIONAL OPIOID SETTLEMENT AGREEMENT

A RESOLUTION AUTHORIZING the Appropriate Official to execute the Participation Agreement for the OneOhio Subdivision Settlement with McKesson Corporation, Cardinal Health, Inc., and AmerisourceBergen Corporation (“Settling Distributors”) pursuant to the OneOhio Memorandum of Understanding regarding the pursuit and use of potential opioid litigation settlement funds and consistent with the material terms of the July 21, 2021 proposed National Opioid Distributor Settlement Agreement available at <https://nationalopioidsettlement.com/>.

WHEREAS, the Bainbridge Township Board of Trustees, Ohio (herein “Township”) is a township formed and organized pursuant to the Constitution and laws of the State of Ohio; and

WHEREAS, the people of the State of Ohio and its communities have been harmed by misfeasance, nonfeasance and malfeasance committed by certain entities within the Opioid Pharmaceutical Supply Chain; and

WHEREAS, the State of Ohio, through its Attorney General, and certain Local Governments, through their elected representatives and counsel, are separately engaged in litigation seeking to hold Opioid Pharmaceutical Supply Chain Participants accountable for the damage caused by their misfeasance, nonfeasance and malfeasance; and

WHEREAS, the State of Ohio, through its Governor and Attorney General, and its Local Governments share a common desire to abate and alleviate the impacts of that misfeasance, nonfeasance and malfeasance throughout the State of Ohio; and

WHEREAS, the State and its Local Governments, subject to completing formal documents effectuating the Parties Agreements, have drafted and Township has adopted, and hereby reaffirms its adoption of, a OneOhio Memorandum of Understanding (“MOU”) relating to the allocation and the use of the proceeds of any potential settlements described; and

WHEREAS, the MOU has been collaboratively drafted to maintain all individual claims while allowing the State and Local Governments to cooperate in exploring all possible means of resolution; and

WHEREAS, the Board understands that an additional purpose of the MOU is to create an effective means of distributing any potential settlement funds obtained under the MOU between the State of Ohio and Local Governments in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic throughout Ohio, as well as to permit collaboration and explore potentially effectuation earlier resolution of the Opioid Litigation against Opioid Pharmaceutical Supply Chain Participants; and

WHEREAS, nothing in the MOU binds any party to a specific outcome, but rather, any resolution under the MOU requires acceptance by the State of Ohio and the Local Governments; and

WHEREAS a settlement proposal is being presented to the State of Ohio and Local Governments by distributors AmerisourceBergen, Cardinal, and McKesson (collectively the “Settling Distributors”) to resolve governmental entity claims in the State of Ohio using the structure of the OneOhio MOU and consistent with the material terms of the July 21, 2021 proposed National Opioid Distributor Settlement Agreement; and

WHEREAS, Board wishes to agree to the material terms of the proposed National Opioid Distributor Settlement Agreement with the Settling Distributors (the “Proposed Settlement”);

NOW THEREFORE, BE IT RESOLVED BY THE BAINBRIDGE TOWNSHIP BOARD OF TRUSTEES, OHIO.

Section 1. That the Chair of the Bainbridge Township Trustees hereby is authorized to accept the Proposed Settlement on behalf of Bainbridge Township, pursuant to the terms of the OneOhio MOU.

Section 2. That it is found and determined that all formal actions of the Board relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements.

Yea    Nay

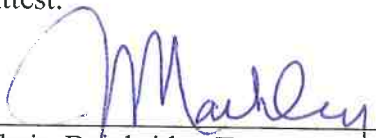
Jeff Markley                      YEA \_\_\_\_\_


Lorrie Benza                      YEA \_\_\_\_\_

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

Passed ✓ 8-9-2021

Attest:

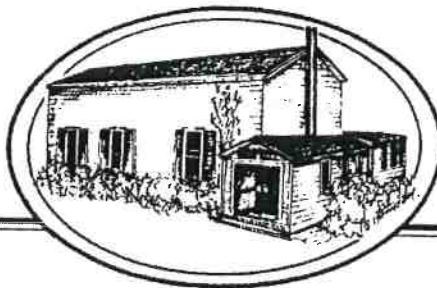
  
\_\_\_\_\_  
Chair, Bainbridge Twp. Board of Trustees

  
\_\_\_\_\_  
Fiscal Officer

TRUSTEES:

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

# Bainbridge Township



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 08092021-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 July 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 (\$771.68)

TO: 2031-931-0000 Road & Bridge \$771.68

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

Vote:

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

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

Janice S. Sugarman

Date: 8-9-2021

## Service Department

July 2021

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$27.56	14.00	\$385.84
Parks & Properties	Cemetery	\$18.02		\$0.00
Total				\$385.84

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$27.56	14.00	\$385.84
Parks & Properties	Roads	\$18.02		\$0.00
Total				\$385.84

**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

771.68