

Monday, September 13,

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The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on September 13, 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, Compensation, and Discipline of Public Employees per Ohio Revised Code Section 121.22(G)(1) and Collective Bargaining per Ohio Revised Code Section 121.22(G)(4).

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.

Mr. Jim Stanek, Mr. John Brett, and Mr. Morgan Pandey entered executive session at 6:00 P.M. Mr. Pandey left at 6:23 P.M. Mr. Stanek and Mr. Brett left at 6:30 P.M.

The trustees returned from executive session, after considering the employment, compensation, and discipline of public employees and collective bargaining, and reconvened their regular meeting at 7:05 P.M. and everyone stood and recited the Pledge of Allegiance.

#### CHANGES TO THE AGENDA

None.

#### MINUTES APPROVAL

Mrs. Benza moved to approve the minutes of the trustees' August 23, 2021 regular meeting as written.

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

#### DEPARTMENTAL REPORTS

##### KENSTON COMMUNITY EDUCATION

Mrs. Lynn Gotthardt presented the Kenston Community Education report for the month of August 2021. She reported that sports and program registrations are up. Currently, they have over 100 students in the Pre-K soccer program. KCE is working on recruiting coaches. There is a shortage. The Bomber Take-off and Landing programs are doing very well. The employees are being trained on a new computer system. The written 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 August 2021. He reported that they are starting to get ready for the winter season. They are seeing a large increase in facilities bookings now that people are planning events again. The River Road Park walking path has been repaved and is getting a lot of use. The recycling center has a new fence, but the township is still having issues with illegal dumping and people leaving bags outside of the bins. The police department will be contacting the offenders and issuing tickets. The service department has also been working on Snake Hill to clear trees, and there will be additional grading done, as well. In addition, they fixed the drainage issue on Snyder Road near the schools. The complete service department report is attached to and becomes a permanent part of these minutes.

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FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for the month of August 2021. The general fund balance is \$2,506,118.83 as of August 31, 2021. She reported to the trustees that the township has received the first ARP grant of \$599,018.93. In addition, they received the homestead rollback tax in the amount of \$527,237.43. The fiscal office is preparing for temporary appropriations. The complete fiscal report is attached to and becomes a permanent part of these minutes.

FIRE DEPARTMENT

Chief Lou Ann Metz presented the fire department report for the month of August 2021. She reported that the ISO rating came in for the township. She has been working on this for the past few years and was delighted to report that the entire township is now a Class 3. Insurance Companies use these ratings, so she suggests that residents contact their insurance company to have them re-evaluate the premiums. She expects this to save residents between 10-20%. The complete fire report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSRequest to Accept Donation

The trustees were in general agreement to accept the donation of \$25.00 from Mr. Ron Kimes, as a thank you to the paramedics who helped his wife, in accordance with ORC 505.10, and with extreme gratitude for the donation which will be used towards the purchase of the safety trailer.

Request for Leave

Mrs. Benza made a motion to approve the request for paternity leave for Firefighter David Justus from October 1, 2021 through November 30, 2021 per the recommendation of the fire chief.

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

Cintas Facilities Solutions Agreement

Mrs. Benza made a motion to approve the Facilities Solutions Agreement between Cintas and Bainbridge Township and to authorize the fiscal officer to sign the agreement which has been reviewed by legal counsel per the recommendation of the fire chief.

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

Tuition Reimbursement Request

Mrs. Benza made a motion to approve the tuition reimbursement request from Firefighter Jason Pitre for the graduate program from Columbia Southern University with a focus on Emergency Services Management at a cost of \$11,700.00 per the recommendation of the fire chief and per the terms of the Personnel Policy Manual.

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

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Training Request – Chief Metz

Mrs. Benza made a motion to approve the training request for Chief Lou Ann Metz to attend the NEOFPA Fall Conference in Oregon, OH from October 18-20, 2021 at an estimated cost of \$623.00 with the use of a township vehicle per the recommendation of the fire chief and as specified in the training request.

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

Grade Change Request

Mrs. Benza made a motion to approve the grade change for Firefighter Vanessa Zelle to Firefighter E with a salary of \$59,538.02 or \$28.62/hour effective with the pay period beginning October 9, 2021 per the recommendation of the fire chief.

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

POLICE DEPARTMENT – NEW BUSINESSGrade Change Request

Mrs. Benza made a motion to approve the grade change for Patrolman Terra Chambers to a Grade C Patrolman with an annual salary of \$66,534.38 effective with the pay period beginning October 9, 2021 per the recommendation of the police chief.

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

SERVICE DEPARTMENT – NEW BUSINESSSnow and ice Agreement

Mrs. Benza made a motion to approve the Snow and Ice Control Agreement among the Geauga County Board of Commissioners, the Geauga County Engineer, and the Bainbridge Township Board of Trustees enabling Bainbridge Township to provide snow and ice control and material application on certain county roads in Bainbridge Township for the winter season of 2021-2022.

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

ABRB Vacancy

Mrs. Benza made a motion to accept the resignation of Mrs. Lynn Gotthardt from the Auburn-Bainbridge Recreation Board effective October 1, 2021 with many thanks for her years of service to the township.

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

The trustees were in general agreement to post for the opening which has a remaining term that ends June 30, 2022.

Discipline of Public Employee

Mrs. Benza made a motion to authorize the chair to sign Form 11.3 from the Personnel Policy Manual including a Last Chance agreement consistent with discussions in executive session.

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

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Cemetery Deed – Clark

Mrs. Benza made a motion to grant a cemetery deed #617 for one grave in the amount of \$750.00 to Ann S. Clark of 17629 Plum Creek Trail, Chagrin Falls, OH 44023.

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

The trustees signed a Deed for Restland Cemetery, Section 13E, Lot No. 108, Grave 1. Mr. Dave Pfouts and Chief Lou Ann Metz attested to their signatures.

Cemetery Deed - Akers

Mrs. Benza made a motion to grant a cemetery deed #618 for one grave in the amount of \$750.00 to Lillian J. Akers of 8057 Chagrin Road, Chagrin Falls, OH 44023.

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

The trustees signed a Deed for Restland Cemetery, Section 13E, Lot No. 112, Grave 3. Mr. Dave Pfouts and Chief Lou Ann Metz attested to their signatures.

Cemetery Deed - Bonner

Mrs. Benza made a motion to grant a cemetery deed #619 for one grave in the amount of \$750.00 to Janet Bonner of 8557 Tanglewood Trail, Chagrin Falls, OH 44023.

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

The trustees signed a Deed for Restland Cemetery, Section 13E, Lot No. 27, Grave 5. Mr. Dave Pfouts and Chief Lou Ann Metz attested to their signatures.

Change Order #1 and Final Pay Application – River Road Park Walking Path

Mrs. Benza made a motion to approve the change order #1 for the River Road Park Walking Path project, which reflects an increase in the total contract cost with Chagrin Valley Paving, Inc. by \$1,610.40 per the recommendation of the service director.

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

Mrs. Benza made a motion to approve the final pay application for the River Road Park Walking Path project in the amount of \$51,760.40 paid to Chagrin Valley Paving, Inc. per the recommendation of the service director.

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

TOWN HALL – OLD BUSINESSNOPEC Green Community Choice Program

Mrs. Benza made a motion to enter into the Green Community Choice Program with NOPEC.

Mrs. O'Brien seconded the motion. Vote: Mr. Markley, no; Mrs. Benza, no; Mrs. O'Brien, no. Motion denied.

Mr. Michael Bates of Tanglewood Trail spoke in support of this decision.

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TOWN HALL – NEW BUSINESSChange in Meeting Schedule

Mrs. Benza made a motion to adjust the Board of Trustee meeting schedule as follows:

- Cancel September 27, 2021
- Add October 4, 2021
- Cancel October 11, 2021

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

Letter from Aurora – 208 Plan

This item will be tabled until the next meeting while the trustees gather additional information.

Contracts for Election Day Polling Locations

Mrs. Benza made a motion to approve the contracts for the November 2, 2021 General Election Day polling location use of the Bainbridge Town Hall and the Centerville Mills Dining Hall, as submitted by the Geauga County Board of Elections.

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

Website Administrator Position Description

Mrs. Benza made a motion to adopt the position description for the Website Administrator as written with the stipend amount to be determined at a later date.

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

Mr. Markley is asking that all interested employees submit a letter of interest by September 28, 2021.

NOPEC Support Letter

Two of the trustees were in general agreement to submit a letter of support to NOPEC for an FY 2022 appropriations request for electric vehicle charging stations. Mrs. O'Brien was not in favor. Mr. Markley will contact the township's NOPEC representative and ask him to re-write the letter to reflect that it is from a township as opposed to a municipality, after which the township will sign.

FISCAL OFFICE - NEW BUSINESSPURCHASE 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. Love Insurance Agency – Policy Upgrade/Renewal - \$4,539.00 (Fire)
2. Buckeye Excavating Co. – Snake Hill Project - \$30,000.0 (Roads)
3. Liberty Tire Recycling LLC – Tires from Clean-up Days - \$3,848.39 (Roads)
4. Corridon Builders – Furnace/AC at Bissell Tucek House - \$9,600.00 (General)
5. Ohio CAT – Equipment Repair - \$4,534.69 (Roads)

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INVOICE APPROVALS

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

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

Invoice List

1. Perk Company, Inc. – Pay Application #1 RS-BAI-V-2021 - \$521,673.50 (Roads)
2. Singerman Mills – Development July - \$1,898.00 (General)
3. Singerman Mills – Zoning Signature Square July - \$962.00 (General)
4. Singerman Mills – Development August - \$6,188.00 (General)
5. Singerman Mills - Zoning Signature Square August - \$962.00 (General)
6. Emsar - Repairs - \$2,504.00 (Fire)
7. Geauga County ADP Board – Q1 I/T - \$3,351.33 (Fire)
8. Kokosing Materials – Materials - \$3,069.84 (Roads)
9. Kokosing Materials – Materials - \$2,588.71 (Roads)
10. Lake Erie Construction Company – Materials - \$3,385.00 (Roads)
11. Geauga County ADP Board – Q1 I/T - \$3,187.45 (Police)

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 – Supplies and Materials - \$15,000.00
2. Parks – Repairs and Maintenance - \$5,000.00
3. Parks – Operating Supplies - \$5,000.00
4. Fire – Training - \$5,000.00

FISCAL RESOLUTION APPROVALS

Mrs. Benza made a motion to approve Resolution 09132021-A 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 August 2021 – \$2,893.80

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

Checks Dated August 24, 2021 through September 13, 2021

The trustees examined and signed checks and invoices from August 24, 2021 through September 13, 2021 consisting of warrants #37515 through #37646 in the amount of \$1,056,792.44.

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 August 2021, #212-2021 through #249-2021 in the amount of \$857,070.10 are attached to and become a permanent part of these minutes.

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CORRESPONDENCE

- 1. ISO Letter: Public Protection Classification
- 2. WRLC: 2021 Stewardship visit to Henry South conservation easement property
- 3. Geauga County Auditor: Forfeited Land Sale, October 7, 2021
- 4. Planning Commission: Final Plat – Big Dipper – September 14, 2021 7:30am
- 5. Letter from Gregory and Jennifer Fritz re: Stone Ridge Colony abandoned properties

PUBLIC INTERACTION

None.

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 8:47 P.M.

Respectfully Submitted,

Janice S. Sugarman,  
Fiscal Officer, Bainbridge Township

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\_\_\_\_\_  
Date

\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_

\_\_\_\_\_  
Date

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

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

## BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

9/7/2021 8:40:07 AM

## Cash Summary by Fund

UAN v2021.3

August 2021

Fund #	Fund Name	Fund Balance 8/1/2021	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 8/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$2,532,594.79	\$0.00	\$120,470.02	\$0.00	\$0.00	\$2,653,064.81	\$146,174.30	\$771.68	\$0.00	\$2,506,118.83	\$0.00	\$2,506,118.83
2011	Motor Vehicle License Tax	\$99,257.86	\$0.00	\$3,562.79	\$0.00	\$0.00	\$102,820.65	\$1,289.60	\$0.00	\$0.00	\$101,531.05	\$0.00	\$101,531.05
2021	Gasoline Tax	\$278,499.02	\$0.00	\$21,646.20	\$0.00	\$0.00	\$300,145.22	\$0.00	\$0.00	\$0.00	\$300,145.22	\$0.00	\$300,145.22
2031	Road and Bridge	\$4,610,429.29	\$0.00	\$187,725.45	\$771.68	\$0.00	\$4,798,926.42	\$713,759.80	\$0.00	\$0.00	\$4,085,166.62	\$0.00	\$4,085,166.62
2041	Cemetery	\$85,994.78	\$0.00	\$3,250.00	\$0.00	\$0.00	\$89,244.78	\$3,551.91	\$0.00	\$0.00	\$85,692.87	\$0.00	\$85,692.87
2081	Police District	\$5,924,353.98	\$0.00	\$253,945.11	\$0.00	\$0.00	\$6,178,299.09	\$448,735.49	\$0.00	\$0.00	\$5,729,563.60	\$0.00	\$5,729,563.60
2191	SPECIAL LEVY-FIRE	\$4,523,703.30	\$0.00	\$153,868.30	\$0.00	\$0.00	\$4,677,571.60	\$1,010,206.95	\$0.00	\$0.00	\$3,667,364.65	\$0.00	\$3,667,364.65
2231	Permissive Motor Vehicle License Tax	\$53,020.24	\$0.00	\$3,952.50	\$0.00	\$0.00	\$56,972.74	\$0.00	\$0.00	\$0.00	\$56,972.74	\$0.00	\$56,972.74
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
2272	Local Fiscal Recovery (ARP)	\$0.00	\$0.00	\$599,018.93	\$0.00	\$0.00	\$599,018.93	\$0.00	\$0.00	\$0.00	\$599,018.93	\$0.00	\$599,018.93
2281	Ambulance And Emergency Medical	\$1,228,161.08	\$0.00	\$20,318.83	\$0.00	\$0.00	\$1,248,479.91	\$10,219.67	\$0.00	\$0.00	\$1,238,260.24	\$0.00	\$1,238,260.24
2401	LIGHTING ASSESSMENT	\$2,173.56	\$0.00	\$3,953.94	\$0.00	\$0.00	\$6,127.50	\$4,166.76	\$0.00	\$0.00	\$1,960.74	\$0.00	\$1,960.74
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	\$1,705.94	\$0.00	\$0.00	\$1,705.94	\$1,705.94	\$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 -BTFD 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	\$623.13	\$0.00	\$0.02	\$0.00	\$0.00	\$623.15	\$0.00	\$0.00	\$0.00	\$623.15	\$0.00	\$623.15
4952	Permanent	\$1,166.36	\$0.00	\$0.06	\$0.00	\$0.00	\$1,166.42	\$0.00	\$0.00	\$0.00	\$1,166.42	\$0.00	\$1,166.42
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	\$327.03	\$0.00	\$0.01	\$0.00	\$0.00	\$327.04	\$0.00	\$0.00	\$0.00	\$327.04	\$0.00	\$327.04
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:		\$23,131,053.77	\$0.00	\$1,373,418.10	\$771.68	\$0.00	\$24,505,243.55	\$2,339,810.42	\$771.68	\$0.00	\$22,164,661.45	\$0.00	\$22,164,661.45

Last reconciled to bank: 08/31/2021 – Total other adjusting factors: \$0.00



**Cash Summary by Fund**

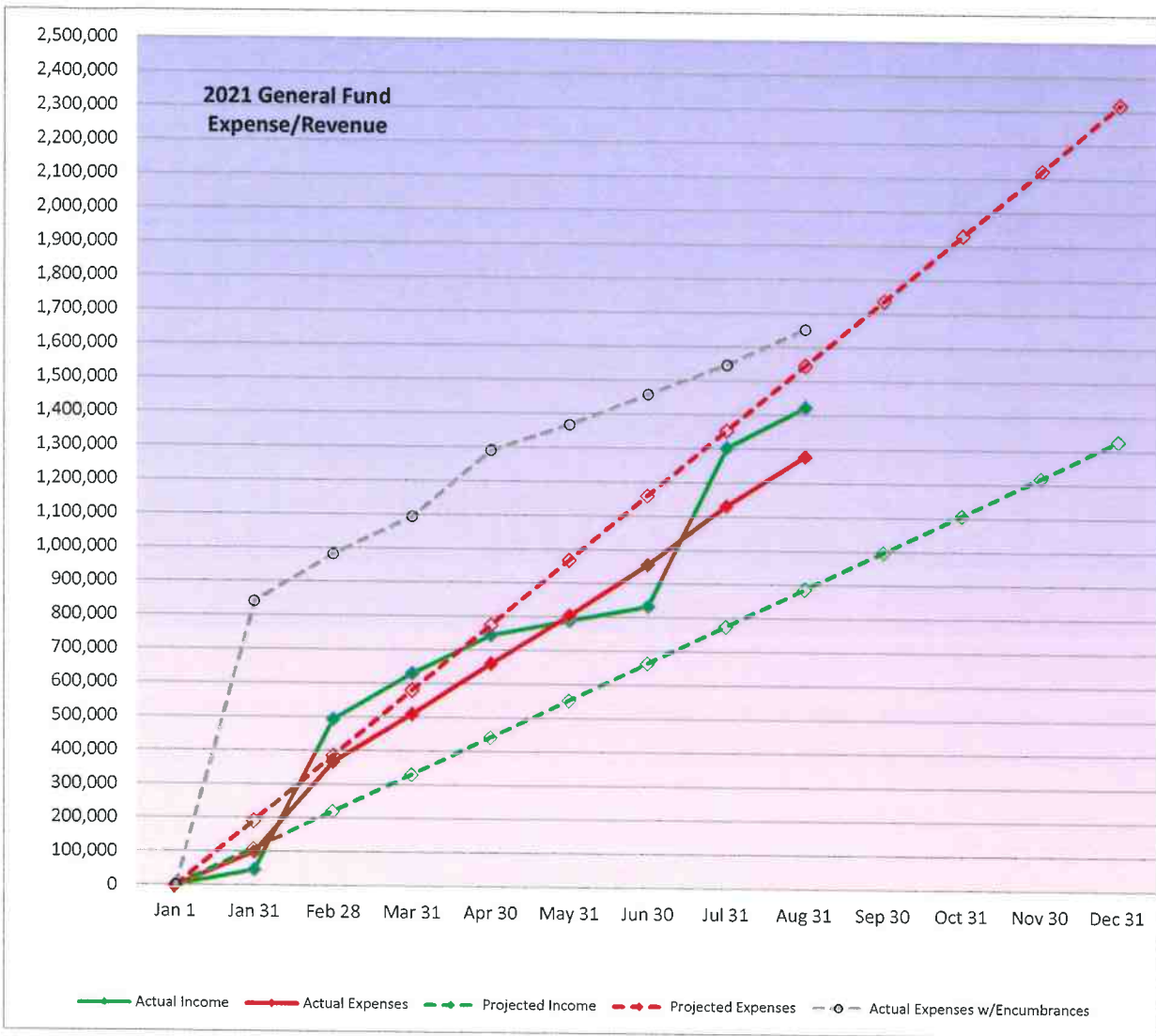
UAN v2021.3

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	\$1,474,437.98	\$0.00	\$0.00	\$3,835,509.99	\$1,250,934.68	\$37,812.32	\$0.00	\$2,546,762.99	\$0.00	\$2,546,762.99
2011	Motor Vehicle License Tax	\$106,289.68	\$0.00	\$25,098.10	\$0.00	\$0.00	\$131,387.78	\$29,856.73	\$0.00	\$0.00	\$101,531.05	\$0.00	\$101,531.05
2021	Gasoline Tax	\$303,978.70	\$0.00	\$171,166.52	\$0.00	\$0.00	\$475,145.22	\$175,000.00	\$0.00	\$0.00	\$300,145.22	\$0.00	\$300,145.22
2031	Road and Bridge	\$2,783,919.59	\$91.35	\$3,408,328.41	\$37,812.32	\$0.00	\$6,230,151.67	\$1,992,818.47	\$0.00	\$0.00	\$4,237,333.20	\$0.00	\$4,237,333.20
2041	Cemetery	\$145,388.43	\$0.00	\$31,200.00	\$0.00	\$0.00	\$176,588.43	\$89,395.56	\$0.00	\$0.00	\$87,192.87	\$0.00	\$87,192.87
2081	Police District	\$4,440,533.39	\$0.00	\$4,102,471.17	\$0.00	\$0.00	\$8,543,004.56	\$2,751,310.95	\$0.00	\$0.00	\$5,791,693.61	\$0.00	\$5,791,693.61
2191	SPECIAL LEVY-FIRE	\$4,238,333.76	\$0.00	\$2,501,770.23	\$0.00	\$0.00	\$6,740,103.99	\$3,014,385.59	\$0.00	\$0.00	\$3,725,718.40	\$0.00	\$3,725,718.40
2231	Permissive Motor Vehicle License Tax	\$59,283.58	\$0.00	\$31,404.06	\$0.00	\$0.00	\$90,687.64	\$33,714.90	\$0.00	\$0.00	\$56,972.74	\$0.00	\$56,972.74
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
2272	Local Fiscal Recovery (ARP)	\$0.00	\$0.00	\$599,018.93	\$0.00	\$0.00	\$599,018.93	\$0.00	\$0.00	\$0.00	\$599,018.93	\$0.00	\$599,018.93
2281	Ambulance And Emergency Medical	\$1,072,065.85	\$50.00	\$224,463.10	\$0.00	\$0.00	\$1,296,578.95	\$56,674.03	\$0.00	\$0.00	\$1,239,904.92	\$0.00	\$1,239,904.92
2401	LIGHTING ASSESSMENT	\$1,258.45	\$0.00	\$9,080.00	\$0.00	\$0.00	\$10,338.45	\$8,377.71	\$0.00	\$0.00	\$1,960.74	\$0.00	\$1,960.74
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	\$1,932.62	\$0.00	\$0.00	\$1,932.62	\$1,932.62	\$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 -BTFD 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	\$0.16	\$0.00	\$0.00	\$623.15	\$0.00	\$0.00	\$0.00	\$623.15	\$0.00	\$623.15
4952	Permanent	\$1,165.94	\$0.00	\$0.48	\$0.00	\$0.00	\$1,166.42	\$0.00	\$0.00	\$0.00	\$1,166.42	\$0.00	\$1,166.42
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	\$0.08	\$0.00	\$0.00	\$327.04	\$0.00	\$0.00	\$0.00	\$327.04	\$0.00	\$327.04
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	\$12,675,609.94	\$37,812.32	\$0.00	\$32,049,104.39	\$9,530,191.44	\$37,812.32	\$0.00	\$22,481,100.63	\$0.00	\$22,481,100.63

Last reconciled to bank: 08/31/2021 – Total other adjusting factors: \$0.00

## General Fund Expense / Revenue Comparison



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

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

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

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

Revision: 2017-6/13

## General Fund - Financial Status Report

(Status of UAN code 1000 - General Fund)

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

<b><u>2021 General Fund Status</u></b>		<b><u>Year to Date:</u></b>	<b><u>8/31/2021</u></b>
Beginning of Year Balance			2,360,472.01
Year to Date Income	1,421,617.35		
Year to Date Expenses	1,275,970.53		
	Net		145,646.82
Year to Date Balance			2,506,118.83
Open Purchase Orders/Encumbrances:			376,503.00
Year to Date Balance w/Encumbrances			2,129,615.83

<b><u>General Fund - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report		67%	
<b><u>Income</u></b>			
Projected Annual Income	1,328,796.00		
Actual Year to Date Income	1,421,617.35	107%	
<b><u>Expenses</u></b>			
Projected Annual Expenses	2,318,699.75		
Actual Year to Date Expenses	1,275,970.53	55%	
YTD Expenses w/Encumbrances	1,652,473.53	71%	
<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:</u></b>	<b><u>8/31/2021</u></b>
Beginning of Year Balance			3,253,471.55
Year to Date Income	3,491,627.52		
Year to Date Expenses	2,201,283.44		
	Net		1,290,344.08
Year to Date Balance			4,543,815.63
Open Purchase Orders/Encumbrances:			1,786,401.05
Year to Date Balance w/Encumbrances			2,757,414.58

<b><u>Road Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report			67%
<b><u>Income</u></b>			
Projected Annual Income	3,497,248.00		
Actual Year to Date	3,491,627.52		100%
<b><u>Expenses</u></b>			
Projected Annual Expenses	5,271,500.00		
Actual Year to Date	2,201,283.44		42%
YTD w/Encumbrances	3,987,684.49		76%
<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>8/31/2021</u></b>
Beginning of Year Balance			4,466,788.91
Year to Date Income	3,942,537.52		
Year to Date Expenses	2,656,110.94		
	Net		1,286,426.58
Year to Date Balance			5,753,215.49
Open Purchase Orders/Encumbrances:			402,082.66
Year to Date Balance w/Encumbrances			5,351,132.83

<b><u>Police Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report			67%
<b><u>Income</u></b>			
Projected Annual Income	3,886,299.35		
Actual Year to Date	3,942,537.52		101%
<b><u>Expenses</u></b>			
Projected Annual Expenses	4,840,000.00		
Actual Year to Date	2,656,110.94		55%
YTD w/Encumbrances	3,058,193.60		63%
<b><u>Projected Year End Balance</u></b>	3,513,088.26		

(Revised 2/9/2017)



**Fire Fund and EMS - Financial Status Reports**  
(Status of UAN code 2191 and 2281 - Fire Fund)

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

<b><u>2021 Fire Funds Status</u></b>		<b><u>Year to Date: 8/31/2021</u></b>
Beginning of Year Balance		4,238,333.76
Year to Date Income	2,370,210.32	
Year to Date Expenses	2,941,179.43	
	Net	-570,969.11
Year to Date Balance		3,667,364.65
Open Purchase Orders/Encumbrances:		931,223.29
Year to Date Balance w/Encumbrances		2,736,141.36

<b><u>Fire Funds - Comparison: Actual to Projected Annual Budget</u></b>		
Percentage of Fiscal Year reflected in this report		67%
<b><u>Income</u></b>		
Projected Annual Income	2,366,825.00	
Actual Year to Date	2,370,210.32	100%
<b><u>Expenses</u></b>		
Projected Annual Expenses	3,689,000.00	
Actual Year to Date	2,941,179.43	80%
YTD w/Encumbrances	3,872,402.72	105%
<b><u>Projected Year End Balance</u></b>	2,916,158.76	


<b><u>2021 EMS Funds Status</u></b>		<b><u>Year to Date: 8/31/2021</u></b>
Beginning of Year Balance		1,072,065.85
Year to Date Income	222,868.42	
Year to Date Expenses	56,674.03	
	Net	166,194.39
Year to Date Balance		1,238,260.24
Open Purchase Orders/Encumbrances:		71,362.88
Year to Date Balance w/Encumbrances		1,166,897.36

<b><u>EMS Funds - Comparison: Actual to Projected Annual Budget</u></b>		
Percentage of Fiscal Year reflected in this report		67%
<b><u>Income</u></b>		
Projected Annual Income	360,000.00	
Actual Year to Date	222,868.42	62%
<b><u>Expenses</u></b>		
Projected Annual Expenses	556,500.00	
Actual Year to Date	56,674.03	10%
YTD w/Encumbrances	128,036.91	23%
<b><u>Projected Year End Balance</u></b>	875,565.85	

**KCE Budget  
2021/2022  
Fiscal Year**

<b>KCE Budget revenues September 1, 2017 to August 31, 2018</b>						
				<b>Total</b>		
Donations	Bainbridge/ Auburn Donation			\$16,500.00		
Marketing income	Brochure			\$3,500.00		
Services income				\$16,000.00		
program fees- Enrichment				\$235,000.00		
	Senior		\$5,000.00			
	Adult		\$10,000.00			
	High School		\$35,000.00			
	Youth		\$155,000.00			
	Preschool		\$30,000.00			
Sports program fees				\$300,000.00		
	Recreational	\$150,000.00				
	Travel	\$100,000.00				
	MWTL	\$50,000.00				
Sports Sponsorship				\$3,500.00		
Concessions				\$12,500.00		
Fundraising				\$10,000.00		
Misc Donations				\$3,000.00		
<b>Total</b>				<b>\$600,000.00</b>		
<b>KCE Budget expenses September 1, 2019- August 31, 2020</b>						
Secretaries and Salaries				\$145,000.00		
benefits				\$47,000.00		
Professional Fees Active Network				\$5,000.00		
Utilities/phone				\$2,500.00		
Instructors/enrichment support				\$125,000.00		
Milage				\$2,000.00		
Insurance				\$7,000.00		
Stadium Loan				\$0.00		
Office supplies				\$5,000.00		
Credit Card/bank fees				\$16,000.00		
postage				\$3,000.00		
computer/software upgrades				\$3,000.00		
operating supplies				\$1,500.00		
sports				\$196,000.00		
Facilities				\$8,000.00		
Charitable Donations				\$5,000.00		
training and education				\$2,000.00		
Website support				\$500.00		
advertising/marketing				\$15,000.00		
software support (Max solutions)				\$6,000.00		
copier				\$3,500.00		
<b>Total</b>				<b>\$598,000.00</b>		



<b>Sports expenses itemized</b>	
Awards	\$11,000.00
Coaches/contacted services	\$10,000.00
Uniforms	\$45,000.00
Field maintenance	\$30,000.00
Officials	\$75,000.00
Equipment	\$20,000.00
Custodial	\$5,000.00
<b>Total</b>	<b>\$196,000.00</b>

# Kenston Community Education

## Balance Sheet Comparison

As of August 21, 2020

	TOTAL	
	AS OF AUG 21, 2020	AS OF AUG 21, 2019 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1010 KeyChecking	22,556.02	9,174.44
1010.1 Varsity Boys Basketball	2,770.73	2,770.73
1010.10 Cash Allocation Account	4,348.12	
1010.2 Varsity Girls Basketball	878.20	1,237.02
1010.3 Boys Lacrosse	10,836.55	12,585.04
1010.4 Girls Lacrosse	3,690.84	3,690.84
1010.4A Varsity Girls Lacrosse	1,795.37	1,795.37
1010.5 Volleyball	2,581.13	2,581.13
1010.6 Football	4,716.40	6,317.07
1010.7 Wrestling	6,105.76	7,104.72
1010.9 Varsity Boys Soccer	1,200.00	1,200.00
<b>Total 1010 KeyChecking</b>	<b>61,479.12</b>	<b>48,456.36</b>
1011 HS Softball	-400.00	
1015 KeySavingsTres (1%)	72,840.18	72,911.23
1015.1 Auburn Community Park	458.20	458.20
<b>Total 1015 KeySavingsTres (1%)</b>	<b>73,298.38</b>	<b>73,369.43</b>
1020 Petty Cash	-2,989.60	-2,989.60
1025 Chase Bank	-1,894.75	-1,430.75
1025.1 Varsity Boys Basketball	0.00	0.00
1025.2 Varsity Girls Basketball	0.00	0.00
1025.3 Boys Lacrosse	0.00	0.00
1025.4 Girls Lacrosse	0.00	0.00
1025.5 Volleyball	0.00	0.00
1025.6 Football	0.00	0.00
1025.7 Wrestling	0.00	0.00
<b>Total 1025 Chase Bank</b>	<b>-1,894.75</b>	<b>-1,430.75</b>
<b>Total Bank Accounts</b>	<b>\$129,493.15</b>	<b>\$117,405.44</b>



# Kenston Community Education

## Balance Sheet Comparison

As of August 21, 2020

	TOTAL	
	AS OF AUG 21, 2020	AS OF AUG 21, 2019 (PY)
Accounts Receivable		
1200 Accounts Receivable	21,071.85	21,071.85
<b>Total Accounts Receivable</b>	<b>\$21,071.85</b>	<b>\$21,071.85</b>
<b>Total Current Assets</b>	<b>\$150,565.00</b>	<b>\$138,477.29</b>
Fixed Assets		
A/D - Property & Equipment	-257,678.49	-244,925.05
Property & Equipment	297,964.38	296,614.03
<b>Total Fixed Assets</b>	<b>\$40,285.89</b>	<b>\$51,688.98</b>
Other Assets		
1250 Payroll Line of Credit	14,153.85	22,125.33
<b>Total Other Assets</b>	<b>\$14,153.85</b>	<b>\$22,125.33</b>
<b>TOTAL ASSETS</b>	<b>\$205,004.74</b>	<b>\$212,291.60</b>

# Kenston Community Education

## Balance Sheet Comparison

As of August 21, 2020

	TOTAL	
	AS OF AUG 21, 2020	AS OF AUG 21, 2019 (PY)
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	-2,230.00	-2,230.00
<b>Total Accounts Payable</b>	<b>\$ -2,230.00</b>	<b>\$ -2,230.00</b>
Other Current Liabilities		
2200 Program Carryover Fund	0.00	0.00
Adj to AP	2,230.00	2,230.00
Current Portion of LT Debt	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$2,230.00</b>	<b>\$2,230.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Long-Term Liabilities		
Long Term Debt - Copier	0.00	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity		
3000 Opening Bal Equity	0.00	0.00
3001 Unappropriated Surplus	210,373.50	200,795.15
Net Income	-5,368.76	11,496.45
<b>Total Equity</b>	<b>\$205,004.74</b>	<b>\$212,291.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$205,004.74</b>	<b>\$212,291.60</b>

# Kenston Community Education

## Profit and Loss Comparison September 1, 2020 - August 21, 2021

	TOTAL	
	SEP 1, 2020 - AUG 21, 2021	SEP 1, 2019 - AUG 21, 2020 (PY)
Income		
4000 Registration Income	609,463.07	535,755.78
4040 Uniform Income	4,280.00	15.00
4100 Marketing Income	9,508.88	5,495.00
4411 Stadium Field Rental Income	4,180.00	3,240.00
4901 Merchant Convenience Fee	21,050.80	16,480.01
Services	3,615.00	2,730.00
<b>Total Income</b>	<b>\$652,097.75</b>	<b>\$563,715.79</b>
GROSS PROFIT	<b>\$652,097.75</b>	<b>\$563,715.79</b>
Expenses		
5300 KCE office overhead	171,176.87	189,152.20
5400 Class Expenses	170,250.88	143,469.79
5500 Youth Sports-expenses	260,535.45	206,402.52
5600 Marketing	4,146.17	14,941.37
5700 School Facilities		6,100.00
5900 Bank Fees	20,361.87	19,812.64
6000 Charitable Contributions		-300.00
<b>Total Expenses</b>	<b>\$626,471.24</b>	<b>\$579,578.52</b>
NET OPERATING INCOME	<b>\$25,626.51</b>	<b>\$ -15,862.73</b>
Other Income		
9000 Other Income	16,574.00	17,258.97
<b>Total Other Income</b>	<b>\$16,574.00</b>	<b>\$17,258.97</b>
Other Expenses		
10000 Other Miscellaneous Expense	6,675.00	6,765.00
<b>Total Other Expenses</b>	<b>\$6,675.00</b>	<b>\$6,765.00</b>
NET OTHER INCOME	<b>\$9,899.00</b>	<b>\$10,493.97</b>
NET INCOME	<b>\$35,525.51</b>	<b>\$ -5,368.76</b>

# Kenston Community Education

## Profit and Loss Comparison September 1, 2019 - August 21, 2020

	TOTAL	
	SEP 1, 2019 - AUG 21, 2020	SEP 1, 2018 - AUG 21, 2019 (PY)
Income		
4000 Registration Income	535,755.78	739,016.68
4040 Uniform Income	15.00	1,040.01
4100 Marketing Income	5,495.00	15,040.00
4410 Field Rental Income		840.00
4411 Stadium Field Rental Income	3,240.00	6,677.08
4412 Room Rental		244.00
4901 Merchant Convenience Fee	16,480.01	2,876.00
4999 Uncategorized Income		144.00
Services	2,730.00	4,811.00
Unapplied Cash Payment Income		-70.00
<b>Total Income</b>	<b>\$563,715.79</b>	<b>\$770,618.77</b>
GROSS PROFIT	<b>\$563,715.79</b>	<b>\$770,618.77</b>
Expenses		
5300 KCE office overhead	189,152.20	221,715.04
5400 Class Expenses	143,469.79	250,242.28
5500 Youth Sports-expenses	206,402.52	260,240.10
5600 Marketing	14,941.37	13,707.90
5700 School Facilities	6,100.00	15,927.50
5800 Community Event Expense		1,920.00
5900 Bank Fees	19,812.64	17,890.27
6000 Charitable Contributions	-300.00	1,885.00
Unapplied Cash Bill Payment Expense		0.00
<b>Total Expenses</b>	<b>\$579,578.52</b>	<b>\$783,528.09</b>
NET OPERATING INCOME	<b>\$ -15,862.73</b>	<b>\$ -12,909.32</b>
Other Income		
9000 Other Income	17,258.97	34,304.77
<b>Total Other Income</b>	<b>\$17,258.97</b>	<b>\$34,304.77</b>
Other Expenses		
10000 Other Miscellaneous Expense	6,765.00	9,900.00
Reconciliation Discrepancies		-1.00
<b>Total Other Expenses</b>	<b>\$6,765.00</b>	<b>\$9,899.00</b>
NET OTHER INCOME	<b>\$10,493.97</b>	<b>\$24,405.77</b>
NET INCOME	<b>\$ -5,368.76</b>	<b>\$11,496.45</b>

# Kenston Community Education

## Balance Sheet Comparison

As of August 21, 2021

	TOTAL	
	AS OF AUG 21, 2021	AS OF AUG 21, 2020 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1010 KeyChecking	62,700.79	22,556.02
1010.1 Varsity Boys Basketball	660.91	2,770.73
1010.10 Cash Allocation Account	-1,605.53	4,348.12
1010.11 Cross Country/ Track	360.77	
1010.12 Varsity Cheerleading	1,541.48	
1010.2 Varsity Girls Basketball	1,287.60	878.20
1010.3 Boys Lacrosse	5,763.99	10,836.55
1010.4 Girls Lacrosse	11,186.07	3,690.84
1010.4A Varsity Girls Lacrosse	0.00	1,795.37
1010.5 Volleyball	2,581.13	2,581.13
1010.6 Football	7,508.59	4,716.40
1010.7 Wrestling	6,105.76	6,105.76
1010.9 Varsity Boys Soccer	1,200.00	1,200.00
<b>Total 1010 KeyChecking</b>	<b>99,291.56</b>	<b>61,479.12</b>
1011 HS Softball	3,867.05	-400.00
1015 KeySavingsTres (1%)	72,657.58	72,840.18
1015.1 Auburn Community Park	458.20	458.20

# Kenston Community Education

## Balance Sheet Comparison

As of August 21, 2021

	TOTAL	
	AS OF AUG 21, 2021	AS OF AUG 21, 2020 (PY)
<b>Total 1015 KeySavingsTres (1%)</b>	<b>73,115.78</b>	<b>73,298.38</b>
1020 Petty Cash	-2,989.60	-2,989.60
1025 Chase Bank	-1,894.75	-1,894.75
1025.1 Varsity Boys Basketball	0.00	0.00
1025.2 Varsity Girls Basketball	0.00	0.00
1025.3 Boys Lacrosse	0.00	0.00
1025.4 Girls Lacrosse	0.00	0.00
1025.5 Volleyball	0.00	0.00
1025.6 Football	0.00	0.00
1025.7 Wrestling	0.00	0.00
<b>Total 1025 Chase Bank</b>	<b>-1,894.75</b>	<b>-1,894.75</b>
<b>Total Bank Accounts</b>	<b>\$171,390.04</b>	<b>\$129,493.15</b>
Accounts Receivable		
1200 Accounts Receivable	21,071.85	21,071.85
<b>Total Accounts Receivable</b>	<b>\$21,071.85</b>	<b>\$21,071.85</b>
<b>Total Current Assets</b>	<b>\$192,461.89</b>	<b>\$150,565.00</b>
Fixed Assets		
A/D - Property & Equipment	-257,678.49	-257,678.49
Property & Equipment	297,964.38	297,964.38
<b>Total Fixed Assets</b>	<b>\$40,285.89</b>	<b>\$40,285.89</b>
Other Assets		
1250 Payroll Line of Credit	14,153.85	14,153.85
<b>Total Other Assets</b>	<b>\$14,153.85</b>	<b>\$14,153.85</b>
<b>TOTAL ASSETS</b>	<b>\$246,901.63</b>	<b>\$205,004.74</b>

# Kenston Community Education

## Balance Sheet Comparison

As of August 21, 2021

	TOTAL	
	AS OF AUG 21, 2021	AS OF AUG 21, 2020 (PY)
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	-2,230.00	-2,230.00
<b>Total Accounts Payable</b>	<b>\$ -2,230.00</b>	<b>\$ -2,230.00</b>
Other Current Liabilities		
2200 Program Carryover Fund	0.00	0.00
Adj to AP	2,230.00	2,230.00
Current Portion of LT Debt	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$2,230.00</b>	<b>\$2,230.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Long-Term Liabilities		
Long Term Debt - Copier	0.00	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity		
3000 Opening Bal Equity	0.00	0.00
3001 Unappropriated Surplus	211,376.12	210,373.50
Net Income	35,525.51	-5,368.76
<b>Total Equity</b>	<b>\$246,901.63</b>	<b>\$205,004.74</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$246,901.63</b>	<b>\$205,004.74</b>

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

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

July 25, 2021 @ 7:30 PM  
Virtual Meeting via ZOOM

- **CALL TO ORDER**
  - President, Dave Parker @ 7:31 PM
- **ROLL CALL**
  - Absent: Bob Ford, Greg Sharp
- **APPROVAL OF MINUTES**

Motion: Joe  
Second: Kelly
- **REPORTS & INFORMATIONAL ITEMS – DIRECTOR, JENNIFER MOORE**
  - **Director's Report**
    - Baseball and softball finished....a lot of rainouts
    - Camps have done very well; enrollments are up
    - Football equipment handed out Sunday
    - Middle school basketball will be played on Friday night
    - Timmons will host special needs basketball program on Saturday night
    - Girls and boys' basketball will run at the same time
  - **FINANCIAL**
    - Current balance \$107,892
    - \$14,000 due to Fall registration
    - Jennifer will present the budget by Sept. 1<sup>st</sup>
    - Joe suggested a comparative to 2019 before Covid every month
- **OLD BUSINESS**
  - Frequency of Board Meetings discussed
  - Jennifer will get back to us for recommendation of months to miss meeting
  - Mayfield / Lakewood want to model KCE

**NEW BUSINESS**

- **STAFF HAS RETURNED TO SUMMER HOURS ; WHEN SCHOOL STARTS , THEY WILL RETURN TO REGULAR HOURS .**



- **SOFTWARE UPGRADE—ACTIVE NETWORK TRAINING FOR STAFF IN SEPT.**
- **FRAMEWORK FOR TRANSITION OF SOFTWARE FOR BOARD MEMBERS WILL BE SENT TO US BY JENNIFER**

- **ACTION ITEMS**

- None at this time

- **ADJOURNMENT – Next Meeting Date August 22, 2021 @7:30 PM**

- Motion to Adjourn @ 8:09 – Sara
  - Second – Kevin

**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  
August 22, 2021 @ 7:30 PM  
Zoom meeting Id  
Meeting ID: 878 5514 0624  
Passcode: 173247

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

**II ROLL CALL**

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

**III APPROVAL OF MINUTES**

- July 2021 Minutes

- Motion \_\_\_\_\_ Second \_\_\_\_\_

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

**IV REPORTS AND INFORMATIONAL ITEMS**

- Fall Sports
- Bomber Takeoff/Landing

- Directors report
  - Max solutions update

**VI OLD BUSINESS**

- Suggested meeting months
  - January
  - April
  - June
  - August
  - October

**VII NEW BUSINESS**

- 21/22 budget- to approve September Meeting
- Election of officers – September meeting

**VIII DONATIONS**

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

**XI ACTION ITEMS**

**XII ADJOURNMENT**

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

**Next Regular Meeting: September 26th**

# Bainbridge Twp. Fire Dept

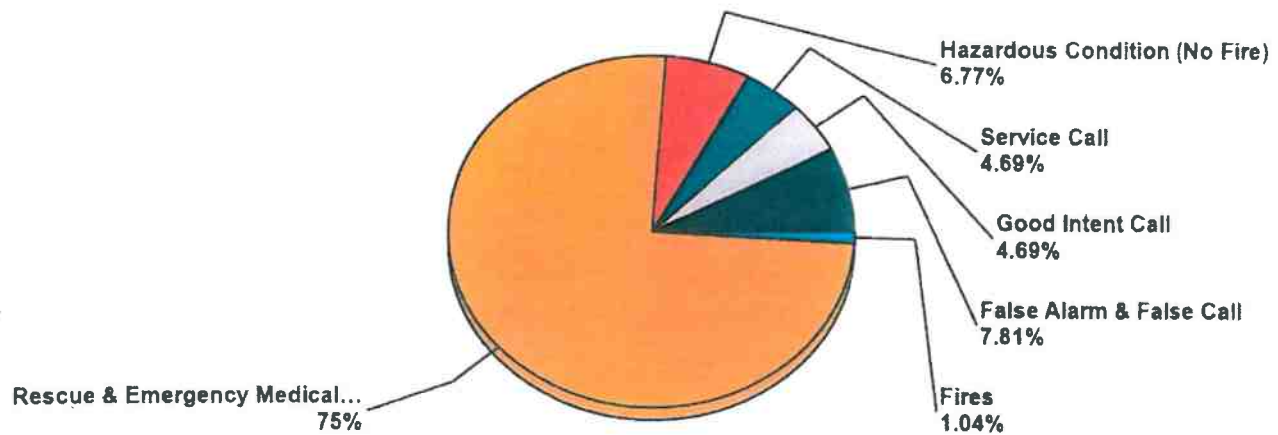
Chagrin Falls, OH

This report was generated on 9/5/2021 3:58:32 PM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 08/01/2021 | End Date: 08/31/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	1.04%
Rescue & Emergency Medical Service	144	75%
Hazardous Condition (No Fire)	13	6.77%
Service Call	9	4.69%
Good Intent Call	9	4.69%
False Alarm & False Call	15	7.81%
<b>TOTAL</b>	<b>192</b>	<b>100%</b>

## Run Stats

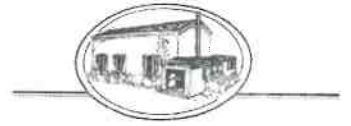
	Fire	Rescue	Total
Aug-21	48	144	192
Aug 2021 YTD	347	931	1278
As Of Aug 2020	329	877	1206
Fiscal Difference	18	54	72

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

### Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	0.52%
142 - Brush or brush-and-grass mixture fire	1	0.52%
311 - Medical assist, assist EMS crew	4	2.08%
321 - EMS call, excluding vehicle accident with injury	127	66.15%
322 - Motor vehicle accident with injuries	10	5.21%
324 - Motor vehicle accident with no injuries.	3	1.56%
422 - Chemical spill or leak	1	0.52%
424 - Carbon monoxide incident	3	1.56%
444 - Power line down	3	1.56%
445 - Arcing, shorted electrical equipment	2	1.04%
460 - Accident, potential accident, other	4	2.08%
553 - Public service	3	1.56%
554 - Assist invalid	6	3.12%
611 - Dispatched & cancelled en route	8	4.17%
651 - Smoke scare, odor of smoke	1	0.52%
733 - Smoke detector activation due to malfunction	1	0.52%
735 - Alarm system sounded due to malfunction	2	1.04%
745 - Alarm system activation, no fire - unintentional	11	5.73%
746 - Carbon monoxide detector activation, no CO	1	0.52%
<b>TOTAL INCIDENTS:</b>	<b>192</b>	<b>100%</b>

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



## Service Department Report August 2021

### **Parks/Properties Projects:**

#### Town Hall Campus:

- Cleaned town hall foyer-removed screen
- Replaced water filter at Bissell-Tucek and flush sensor
- Maintained flags/banners on St. Rt. 306
- Started testing lights/fixtures for Holiday lighting

#### River Road Park:

- Walking path was paved
- Performed some restoration around path
- Routine maintenance

#### Settlers Park:

- Removed unlevelled/broken sidewalks and replaced
- Installed sidewalk to flag pole & volleyball court
- Routine maintenance

#### Centerville Mills Park:

- Stumps ground-removed chips, top soiled and seeded
- Organized and repaired 10x10 tents in advance of Bainbridge Rox
- Pressure washed blue-room exterior
- Repaired hand rails on dining hall deck
- Treated hall for bees
- Conducted permeable paver inspection
- Set-up and clean-up Bainbridge Rox

### **Other:**

- Inspect all furnace air filters and replace as needed
- Maintenance on all lawn mowers
- Recycling center maintenance

### **Cemetery:**

- 1 full burial, 1 ash burial
- Leveled graves and seeded
- Poured footers



## Service Department Report August 2021

### **Road Maintenance:**

- Roadside tree work- 12 days
- Roadside ditching- 2 days
- Removed and replaced 2 drive pipes
- Top soiled aprons- 4 days
- Hydro-seeded- 3 days
- Asphalted 4 aprons
- Rebuilt catch basin- 5 days
- Completed recycle fencing- installed railroad tie's
- Repaired vandalized message board
- Dusted chip seal roads- 2 days
- Replaced road signs in Wembly
- Removed un-authorized signs, as needed
- Contractor replaced 2 cross pipes on Snyder and installed 3 catch basin. Reinstalled sidewalk
- Replaced cross pipe on Geauga Lake Road
- Storm damage clean-up- 2 days
- Removed and replaced fueling pad and reinstalled with footers in advance of canopy installation- 6 days
- Full depth repair on Bayberry and Bent Tree- 4 days
- Located underground utilities on Cedar St.

### **Construction projects:**

- Canyon Woods-Restoration complete, driving course needs to be installed and a few minor punch list items
- Lake In The Woods/Beech Tree-punch list items
- Snake Hill improvement- obtained work agreement to perform additional grading. Will arrange for tree removal and start ordering pipe and catch basins.

**Payment Listing**

UAN v2021.3

8/24/2021 to 9/13/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
36407	02/25/2021	02/25/2021	AW	LAWSON PRODUCTS, INC.	\$267.26 *	C
36407	08/24/2021	08/24/2021	NEG ADJ	LAWSON PRODUCTS, INC.	-\$163.85	C
37515	08/24/2021	08/24/2021	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$953.00	O
37516	08/24/2021	08/24/2021	AW	LawnMatters	\$2,000.00	O
37517	08/24/2021	08/24/2021	AW	Ten 10 Design LLC	\$2,430.00	O
37518	08/24/2021	08/24/2021	AW	DS ARCHITECTURE	\$4,757.50	O
37519	08/24/2021	08/24/2021	AW	RONYAK PAVING, INC.	\$437,159.50	O
37520	08/25/2021	08/25/2021	RW	Elizabeth J Riley	\$150.00	O
37521	08/25/2021	08/25/2021	RW	Richard B. Kluchar	\$350.00	O
37522	08/25/2021	08/25/2021	RW	Elaine Sleas	\$150.00	O
37523	08/25/2021	08/25/2021	RW	Heritage Classical Academy	\$150.00	O
37524	08/25/2021	08/25/2021	RW	Donna Auber	\$100.00	O
37525	08/25/2021	08/25/2021	AW	AT&T MOBILITY	\$356.32	O
37526	08/25/2021	08/25/2021	AW	CERNI MOTOR SALES, INC.	\$265.23	O
37527	08/25/2021	08/25/2021	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$118.46	O
37528	08/25/2021	08/25/2021	AW	CINTAS CENTRALIZED AR	\$145.74	O
37529	08/25/2021	08/25/2021	AW	E & H Hardware Group, LLC	\$35.97	O
37530	08/25/2021	08/25/2021	AW	FLEET PRIDE	\$489.00	O
37531	08/25/2021	08/25/2021	AW	GEAUGA COUNTY ADP BOARD	\$1,744.56	O
37532	08/25/2021	08/25/2021	AW	Laura Sikut	\$140.00	O
37533	08/25/2021	08/25/2021	AW	MARS ELECTRIC CO.	\$239.11	O
37534	08/25/2021	08/25/2021	AW	NEWS HERALD	\$558.85	O
37535	08/25/2021	08/25/2021	AW	Pattern Metals, Inc.	\$87.03	O
37536	08/25/2021	08/25/2021	AW	STAMM CONTRACTING COMPANY INC.	\$557.60	O
37537	08/25/2021	08/25/2021	AW	STAPLES BUSINESS ADVANTAGE	\$302.64	O
37538	08/25/2021	08/25/2021	AW	TWINSBURG DEVELOPMENT CORP.	\$45.00	O
37539	08/25/2021	08/25/2021	AW	VAN CUREN SERVICES	\$3,700.00	O
37540	08/25/2021	08/25/2021	AW	VERIZON WIRELESS	\$80.22	O
37541	08/25/2021	08/25/2021	AW	WELLS FARGO	\$168.00	O
37542	08/26/2021	08/26/2021	AW	Junction Buick GMC	\$79.07	V
37542	09/07/2021	09/07/2021	AW	Junction Buick GMC	-\$79.07	V
37543	08/27/2021	08/27/2021	RW	Jennifer L. Moore	\$250.00	O
37544	08/31/2021	08/31/2021	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$6,819.50	O
37545	08/31/2021	08/31/2021	AW	BIOSOLUTIONS, LLC	\$430.00	O
37546	08/31/2021	08/31/2021	AW	BOUND TREE MEDICAL, LLC	\$105.12	O
37547	08/31/2021	08/31/2021	AW	CARTER LUMBER	\$373.80	O
37548	08/31/2021	08/31/2021	AW	CERNI MOTOR SALES, INC.	\$2,150.00	O
37549	08/31/2021	08/31/2021	AW	CINTAS CENTRALIZED AR	\$259.23	O
37550	08/31/2021	08/31/2021	AW	EGREK ELECTRIC, INC.	\$325.00	O
37551	08/31/2021	08/31/2021	AW	GEAUGA COUNTY ADP BOARD	\$2,145.72	O
37552	08/31/2021	08/31/2021	AW	KOKOSING MATERIALS INC.	\$915.20	O
37553	08/31/2021	08/31/2021	AW	Leuty Nursery LLC	\$688.00	O
37554	08/31/2021	08/31/2021	AW	MCMASTER CARR SUPPLY COMPANY	\$29.48	O
37555	08/31/2021	08/31/2021	AW	PRAXAIR DISTRIBUTION, INC.	\$250.69	O
37556	08/31/2021	08/31/2021	AW	Sagamore Companies	\$490.00	O
37557	08/31/2021	08/31/2021	AW	SUNRISE SPRINGS WATER CO.	\$111.45	O



**Payment Listing**

8/24/2021 to 9/13/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37558	09/01/2021	09/01/2021	RW	Toni Cross	\$350.00	O
37559	09/07/2021	09/07/2021	AW	Amazon Capital Services	\$53.67	O
37560	09/07/2021	09/07/2021	AW	E & H Hardware Group, LLC	\$9.98	O
37561	09/07/2021	09/07/2021	AW	PETE & PETE CONTAINER SERVICE, INC.	\$480.00	O
37562	09/07/2021	09/07/2021	AW	AIRGAS	\$14.84	O
37563	09/07/2021	09/07/2021	AW	Century Equipment	\$113.22	O
37564	09/07/2021	09/07/2021	AW	KOKOSING MATERIALS INC.	\$1,101.10	O
37565	09/07/2021	09/07/2021	AW	MARS ELECTRIC CO.	\$58.47	O
37566	09/07/2021	09/07/2021	AW	PATTERN METALS, INC.	\$1,087.80	O
37567	09/07/2021	09/07/2021	AW	STAMM CONTRACTING COMPANY INC.	\$2,609.50	O
37568	09/07/2021	09/07/2021	AW	SUNRISE SPRINGS WATER CO.	\$117.50	O
37569	09/07/2021	09/07/2021	AW	STAPLES BUSINESS ADVANTAGE	\$153.68	O
37570	09/07/2021	09/07/2021	AW	ULINE	\$270.56	O
37571	09/07/2021	09/07/2021	AW	ULLMAN OIL, INC.	\$802.62	O
37572	09/07/2021	09/07/2021	AW	VALLEY FORD TRUCK SALES	\$220.44	O
37573	09/07/2021	09/07/2021	AW	CINTAS CENTRALIZED AR	\$45.78	O
37574	09/07/2021	09/07/2021	AW	LouAnn Metz	\$554.81	O
37575	09/07/2021	09/07/2021	AW	Phillip Anders	\$33.89	O
37576	09/07/2021	09/07/2021	AW	Treasurer, State of Ohio	\$1,074.00	O
37577	09/07/2021	09/07/2021	AW	Chagrin Valley Times	\$37.60	O
37578	09/07/2021	09/07/2021	AW	Monitronics International, Inc.	\$25.00	O
37579	09/08/2021	09/08/2021	RW	Allison M Butler	\$150.00	O
37580	09/08/2021	09/08/2021	RW	Carlotta S McLean	\$250.00	O
37581	09/08/2021	09/08/2021	RW	Patrick Shea	\$150.00	O
37582	09/08/2021	09/08/2021	RW	Kristin M. Hoffmann	\$350.00	O
37583	09/08/2021	09/08/2021	RW	Shelley Ann Heck	\$150.00	O
37584	09/08/2021	09/08/2021	AW	Ryan Corp LLC, DBA Kitchen Monkey	\$4,129.54	O
37585	09/10/2021	09/10/2021	AW	A & A SAFETY	\$310.50	O
37586	09/10/2021	09/10/2021	AW	ARIS COMPANY	\$168.00	O
37587	09/10/2021	09/10/2021	AW	CABLE COMMUNICATIONS, INC.	\$484.68	O
37588	09/10/2021	09/10/2021	AW	CCT FINANCIAL	\$168.00	O
37589	09/10/2021	09/10/2021	AW	CCT FINANCIAL	\$249.00	O
37590	09/10/2021	09/10/2021	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$509.57	O
37591	09/10/2021	09/10/2021	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$70.76	O
37592	09/10/2021	09/10/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$37.60	O
37593	09/10/2021	09/10/2021	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,000.00	O
37594	09/10/2021	09/10/2021	AW	CUYAHOGA COMMUNITY COLLEGE	\$1,200.00	O
37595	09/10/2021	09/10/2021	AW	HIGHWAY GARAGE, INC.	\$491.37	O
37596	09/10/2021	09/10/2021	AW	iWorQ Systems Inc.	\$2,000.00	O
37597	09/10/2021	09/10/2021	AW	Minuteman Press	\$41.00	O
37598	09/10/2021	09/10/2021	AW	NORLSON INC.	\$69.99	O
37599	09/10/2021	09/10/2021	AW	O'REILLY EQUIPMENT	\$1,550.20	O
37600	09/10/2021	09/10/2021	AW	Sagamore Companies	\$107.10	O
37601	09/10/2021	09/10/2021	AW	Sohar's	\$503.99	O
37602	09/10/2021	09/10/2021	AW	STAPLES BUSINESS ADVANTAGE	\$106.87	O
37603	09/10/2021	09/10/2021	AW	SUNRISE SPRINGS WATER CO.	\$50.95	O

**Payment Listing**

UAN v2021.3

8/24/2021 to 9/13/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37604	09/10/2021	09/10/2021	AW	TIME WARNER CABLE	\$1,200.00	O
37605	09/10/2021	09/10/2021	AW	TLC PET HOSPITAL	\$71.00	O
37606	09/10/2021	09/10/2021	AW	TREASURER OF STATE OF OHIO	\$600.00	O
37607	09/10/2021	09/10/2021	AW	VAN CUREN SERVICES	\$8,900.00	O
37608	09/10/2021	09/10/2021	AW	WASTE MANAGEMENT OF OHIO	\$72.09	O
37609	09/10/2021	09/10/2021	AW	WESTERN RESERVE OFFICE SUPPLY	\$359.03	O
37610	09/13/2021	09/13/2021	AW	Abel Truck	\$233.65	O
37611	09/13/2021	09/13/2021	AW	Amazon Capital Services	\$161.90	O
37612	09/13/2021	09/13/2021	AW	ARIS COMPANY	\$153.90	O
37613	09/13/2021	09/13/2021	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$55.00	O
37614	09/13/2021	09/13/2021	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$53.97	O
37615	09/13/2021	09/13/2021	AW	CINTAS CENTRALIZED AR	\$145.74	O
37616	09/13/2021	09/13/2021	AW	CLEVELAND VICON	\$160.00	O
37617	09/13/2021	09/13/2021	AW	Cuyahoga Supply & Tool, Inc.	\$325.30	O
37618	09/13/2021	09/13/2021	AW	E & H Hardware Group, LLC	\$107.81	O
37619	09/13/2021	09/13/2021	AW	EGREK ELECTRIC, INC.	\$1,560.00	O
37620	09/13/2021	09/13/2021	AW	ELAINE MARCONI	\$34.97	O
37621	09/13/2021	09/13/2021	AW	EXPRESS BLIND	\$95.00	O
37622	09/13/2021	09/13/2021	AW	EZ Printing & Graphics	\$770.00	O
37623	09/13/2021	09/13/2021	AW	HALL PUBLIC SAFETY CO.	\$255.00	O
37624	09/13/2021	09/13/2021	AW	Hauser Services, LLC	\$960.00	O
37625	09/13/2021	09/13/2021	AW	HIGHWAY GARAGE, INC.	\$1,343.89	O
37626	09/13/2021	09/13/2021	AW	J.F.D. LANDSCAPING, INC.	\$11,303.30	O
37627	09/13/2021	09/13/2021	AW	Junction Buick GMC	\$52.68	O
37628	09/13/2021	09/13/2021	AW	M.A.T. CLEANING SERVICE	\$3,315.32	O
37629	09/13/2021	09/13/2021	AW	MARS ELECTRIC CO.	\$309.53	O
37630	09/13/2021	09/13/2021	AW	MCMASTER CARR SUPPLY COMPANY	\$23.18	O
37631	09/13/2021	09/13/2021	AW	MERITECH	\$237.39	O
37632	09/13/2021	09/13/2021	AW	Ohio Tactical Officers Association, Inc.	\$930.00	O
37633	09/13/2021	09/13/2021	AW	Perk Company, Inc.	\$521,673.50	O
37634	09/13/2021	09/13/2021	AW	PETE & PETE CONTAINER SERVICE, INC.	\$390.00	O
37635	09/13/2021	09/13/2021	AW	R & R Truck Sales	\$446.18	O
37636	09/13/2021	09/13/2021	AW	ROBECK FLUID POWER COMPANY	\$124.07	O
37637	09/13/2021	09/13/2021	AW	SHERWIN-WILLIAMS	\$500.15	O
37638	09/13/2021	09/13/2021	AW	STAMM CONTRACTING COMPANY INC.	\$1,094.00	O
37639	09/13/2021	09/13/2021	AW	VIKING PLUMBING INC.	\$398.40	O
37640	09/13/2021	09/13/2021	RW	Nicholas Ricco	\$100.00	O
37641	09/13/2021	09/13/2021	AW	CINTAS CENTRALIZED AR	\$45.78	O
37642	09/13/2021	09/13/2021	AW	SUNRISE SPRINGS WATER CO.	\$73.55	O
37643	09/13/2021	09/13/2021	AW	Jonathan Bixler	\$102.50	O
37644	09/13/2021	09/13/2021	AW	NEOFPA	\$249.00	O
37645	09/13/2021	09/13/2021	AW	LIFE FORCE MANAGEMENT INC.	\$1,741.86	O
37646	09/13/2021	09/13/2021	AW	NEWS HERALD	\$137.15	O
Total Payments:					\$1,056,792.44	
Total Conversion Vouchers:					\$0.00	

**Payment Listing**

UAN v2021.3

August 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
146-2021	05/26/2021	05/26/2021	CH	ReliaStar Life Insurance Company	\$579.68 *	C
146-2021	08/31/2021	09/02/2021	NEG ADJ	ReliaStar Life Insurance Company	-\$579.68	C
212-2021	08/02/2021	08/02/2021	CH	HOME DEPOT CREDIT SERVICES	\$322.75	C
214-2021	08/03/2021	08/03/2021	CH	MEDICAL MUTUAL OF OHIO	\$114,617.12	C
215-2021	08/03/2021	08/03/2021	CH	MEDICAL MUTUAL OF OHIO	\$2,909.50	C
218-2021	08/04/2021	08/09/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$141,307.67	C
219-2021	08/04/2021	08/09/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$38,398.82	C
220-2021	08/09/2021	08/09/2021	CH	GUARDIAN	\$10,403.18	C
221-2021	08/09/2021	08/09/2021	CH	ReliaStar Life Insurance Company	\$300.00	C
222-2021	08/09/2021	08/09/2021	CH	OHIO DEFERRED COMPENSATION	\$10,445.00	C
223-2021	08/09/2021	08/09/2021	CH	Equitable Financial Life Insurance Company	\$2,110.00	C
224-2021	08/10/2021	08/10/2021	CH	Paycor	\$1,336.05	C
225-2021	08/10/2021	08/10/2021	CH	Aflac	\$401.76	C
226-2021	08/09/2021	08/10/2021	CH	Ohio Public Employees Retirement System	\$63,055.05	C
227-2021	08/09/2021	08/10/2021	CH	Ohio Public Employees Retirement System	\$53,894.09	C
228-2021	08/09/2021	08/10/2021	CH	Ohio Public Employees Retirement System	\$2,071.22	C
229-2021	08/09/2021	08/10/2021	CH	Ohio Police & Fire Pension Fund	\$51,731.68	C
230-2021	08/10/2021	08/10/2021	CH	MEDICAL MUTUAL OF OHIO	\$5,182.16	C
231-2021	08/18/2021	08/18/2021	CH	MEDICAL MUTUAL OF OHIO	\$1,729.61	C
232-2021	08/18/2021	08/24/2021	CH	Equitable Financial Life Insurance Company	\$2,210.00	C
233-2021	08/18/2021	08/24/2021	CH	OHIO DEFERRED COMPENSATION	\$10,345.00	C
234-2021	08/18/2021	08/24/2021	CH	ReliaStar Life Insurance Company	\$300.00	C
235-2021	08/18/2021	08/24/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$146,888.31	C
236-2021	08/18/2021	08/24/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$39,283.12	C
237-2021	08/20/2021	08/24/2021	CH	MEDICAL MUTUAL OF OHIO	\$2,172.18	C
238-2021	08/25/2021	08/25/2021	CH	DOMINION EAST OHIO	\$1,565.54	C
239-2021	08/25/2021	08/25/2021	CH	ILLUMINATING COMPANY	\$16,205.53	C
240-2021	08/25/2021	08/27/2021	CH	WINDSTREAM	\$1,645.17	C
241-2021	08/26/2021	08/27/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$540.30	C
241-2021	08/31/2021	09/03/2021	POS ADJ	BAINBRIDGE TOWNSHIP PAYROLL	\$0.01	C
242-2021	08/25/2021	08/30/2021	CH	JP MORGAN CHASE BANK	\$2,993.81	C
243-2021	08/25/2021	09/02/2021	CH	HOME DEPOT CREDIT SERVICES	\$370.98	O
244-2021	08/31/2021	09/02/2021	CH	GUARDIAN	\$10,722.30	O
245-2021	08/31/2021	09/02/2021	CH	MEDICAL MUTUAL OF OHIO	\$119,546.16	O
249-2021	08/31/2021	09/03/2021	CH	MEDICAL MUTUAL OF OHIO	\$2,645.71	C
Total Payments:					\$857,070.10	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$857,070.10	

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

# 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

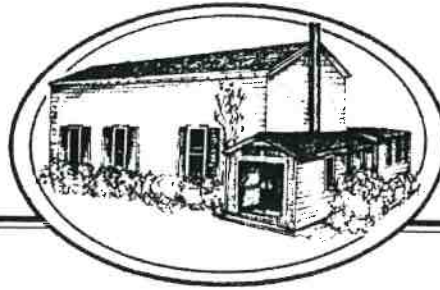
www.bainbridgetwp.com

BAINBRIDGE TOWN HALL

17826 Chillicothe Road

GEAUGA COUNTY

Chagrin Falls, Ohio 44023



## RESOLUTION 09132021-4

**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 August 2021 for Parks, Properties and Cemeteries, and

**WHEREAS**, it is necessary to make budget transfers to cover additional expenses that were unanticipated in the Fiscal Year 2021 budget appropriations.

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

FROM: 1000-910-910-0000 General Fund (\$2,893.80)

TO: 2031-931-0000 Road & Bridge \$2,893.80

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: 9-13-2021

## Service Department

**August 2021**

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$27.56	35.00	\$964.60
Parks & Properties	Cemetery	\$18.02	0.00	\$0.00
			<b>Total</b>	<b>\$964.60</b>

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$27.56	70.00	\$1,929.20
Parks & Properties	Roads	\$18.02	0.00	\$0.00
			<b>Total</b>	<b>\$1,929.20</b>

**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