

Monday, October 4,

21

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on October 4, 2021. Those present were Trustees Mr. Jeffrey Markley and Mrs. Lorrie Benza and Fiscal Officer Mrs. Janice Sugarman. Mr. Markley presided and called the meeting to order at 6:00 P.M. Mrs. O'Brien was absent but attended the executive session through FaceTime.

#### EXECUTIVE SESSION

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

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

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

Chief Jon Bokovitz was invited into executive session at 6:00 P.M. and left at 6:53 P.M. Mrs. Sugarman joined executive session at that time.

The trustees returned from executive session, after considering the employment and compensation of public employees, and reconvened their regular meeting at 7:07 P.M. and everyone stood and recited the Pledge of Allegiance.

#### CHANGES TO THE AGENDA

1. Fiscal Resolution Approval – Service Hours
2. Police – New Business: Employment of Part-time Employee: Moved to October 25
3. Police – New Business: Retire/Rehire: Moved to October 25

#### MINUTES APPROVAL

Mrs. Benza moved to approve the minutes of the trustees' September 13, 2021 regular meeting as written.

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

#### PRESENTATION: Smith Creek Restoration Project

Davey Resource Group: Christina Znidarsic, Build Team Leader  
Bainbridge Township: Jim Stanek, Service Director

Ms. Znidarsic explained and displayed plans for the Smith Creek Restoration Project with the support of Mr. Jim Stanek, Bainbridge Township Service Director. Mr. Will O'Brien of 8660 Apple Hill, Mr. Joe Gutoskey of 17813 Lost Trail, and Chief Lou Ann Metz asked questions which were answered by Ms. Znidarsic regarding fencing, signage, and staging.

The complete presentation is attached to and becomes a permanent part of these minutes.

#### DEPARTMENTAL REPORTS

##### KENSTON COMMUNITY EDUCATION

Mrs. Sarah Delly from Kenston Community Education presented the report for the month of September 2021. She reported that the venues for Ski Club are requiring vaccines. Since so many children are young and would not be vaccinated, KCE may not offer it this year. Midwest Travel Basketball will be starting soon. Registrations are down for that program. KCE has switched companies for handling registrations. There is a significant cost savings, but there is a learning curve associated with it. Lynn Gotthardt has been appointed as the ABRB representative for Kenston Schools. The complete report is attached to and becomes a permanent part of these minutes.

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SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of September 2021. The service department is transitioning from summer to fall and preparing for winter. The River Road Park Walking path is finished, and they are working on the seeding. The Snake Hill project has been completed. There is a noticeable difference in line-of-sight which greatly improves safety at that area. Mr. Pat Joyce of South Street asked about the ditching on Cedar Street and where that stands. Mr. Markley and Mr. Stanek suggested having the township get the ditches dug. The ditch elimination can come later, but this will help the water flow on the street. 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 September 2021. The general fund balance is \$2,431,721.58 as of September 30, 2021. She reported that the Annual Information Filing for 2020 has been completed and is published on the website. The fiscal office is currently working on temporary appropriations and end-of-year preparations. In addition, there will be a new bookkeeper starting in the fiscal office on October 25, 2021. The complete fiscal report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

Mr. Rich Ostendorf of 8837 Apple Hill Road mentioned that he received a flyer from an unnamed source that was widely distributed in the Pilgrim Village development. He asked that Mr. Markley respond to the accusations to determine what was factual and what was not factual.

Mr. Markley was provided a copy of the flyer and identified the numerous inaccuracies contained within. He began with the proposed waterline which is actually a project of the Geauga County Division of Water Resources to create a loop of two dead-end lines on Bainbridge and Chagrin roads, respectively. Connections to the water line will be controlled by Water Resources and at the request of adjacent property owners, provided the properties that desire access were identified in the amended 208 plan permitted by the township.

Mr. Markley acknowledged his professional positions with the City of Independence as a consultant and most recently, his full-time employment with a national homebuilder. He also acknowledged that he would avoid any appearance of impropriety and/or conflict of interest by recusing himself from discussions if there were efforts made by the homebuilder to build in Bainbridge.

Mr. Markley discussed the Cipiti Nursery property and the history of attempts by the owner to sell the property for possible redevelopment. Access to both sewer and water is severely limited and the township would be very concerned about impacts on traffic from any proposed development. Single family residential zoning is in place and there is no interest by the township to rezone it for anything more intensive. He indicated that perhaps the Pilgrim Village Homeowner's Association should consider a small expansion of their association to remove the uncertainty associated with that vacant property.

Mr. Will O'Brien of 8660 Apple Hill Road restated what he thought he heard, that the trustees have turned down proposed multifamily projects on that property and are only open to single family homes, consistent with zoning. Mr. Markley affirmed what Mr. O'Brien heard.

Mr. O'Brien asked for clarification on the zoning [or rezoning] process. Mr. Markley and Mrs. Benza explained the processes that may include the Zoning Commission, the Board of Zoning Appeals, and/or the trustees.

Additional discussion ensued between residents and the trustees regarding the Cipiti property on previous proposals and what could be built under current zoning. Public comment ended and the regular meeting agenda continued.

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FIRE DEPARTMENT – NEW BUSINESSRequest to Declare Obsolete

Mrs. Benza made a motion to declare the following item obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the fire chief.

- Konica Minolta Model C360 copier S/N AOED011016703

Mr. Markley seconded the motion that was passed unanimously.

Approval to sell on Govdeals.com

Mrs. Benza made a motion to allow the listing of the obsolete copier on Govdeals.com for sale in accordance with ORC 505.10, per the recommendation of the fire chief.

Mr. Markley seconded the motion that was passed unanimously.

Request to Accept Donation

The trustees were in general agreement to accept the donation of 10 gift cards totaling \$300.00 from Chagrin Cinemas for First Responders Appreciation Week in accordance with ORC 505.10, and with extreme gratitude for the donation which will be offered to the fire department personnel.

Resignation of Public Employee

Mrs. Benza made a motion to accept the resignation of Firefighter Matthew Scharfenberg from the Bainbridge Township Fire Department effective immediately with gratitude for his over 20 years of service and per the recommendation of the fire chief.

Mr. Markley seconded the motion that was passed unanimously.

POLICE DEPARTMENT – NEW BUSINESSAward Acceptance

The trustees were in general agreement to accept the first-place award won by Ptl. Alex Ponikvar at the First Responders Skeet Shoot in the amount of \$1,500.00 in accordance with ORC 505.10, and with extreme gratitude for the award which will be used towards the purchase of two ballistic shields to be carried in the cruisers.

Grade Change Request – Cagwin

Mrs. Benza made a motion to approve the grade change request for Ptl. Rachael Cagwin to a Probationary Grade D Patrolman with an annual salary of \$59,583.02 effective the November 20, 2021 pay period per the recommendation of the police chief.

Mr. Markley seconded the motion that passed unanimously.

Grade Change Request – Lawrence

Mrs. Benza made a motion to approve the grade change request for Ptl. Matt Lawrence to a Grade A Patrolman with an annual salary of \$79,402.26 effective the November 20, 2021 pay period per the recommendation of the police chief.

Mr. Markley seconded the motion that passed unanimously.

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SERVICE DEPARTMENT – NEW BUSINESSWRLC Stewardship of Henry South Easement

This item will be tabled until the next meeting.

JFD Landscapes – Landscaping Agreement

Mrs. Benza made a motion to approve the three-year agreement between Bainbridge Township and JFD Landscapes for landscaping services within the township at an annual rate of \$110,186.79 which reflects no change in pricing per the scope of work from the previous three years, and additionally authorize the fiscal officer to sign and execute the contract, per the recommendation of the service director.

Mr. Markley seconded the motion that passed unanimously.

Contract Award – Smith Creek Restoration

Mrs. Benza made a motion to approve the contract with Davey Resource Group for the Smith Creek Restoration Project with a total cost of \$444,750.00 including a federal 319 Grant in the amount of \$333,250.00 and in-kind support costs to Bainbridge Township of \$111,500.00 with the acceptance of the changes by our legal counsel that were accepted by Ohio EPA and Chagrin River Watershed Partners and contingent upon acceptance of the changes by the Davey Resource Group.

Mr. Markley seconded the motion that passed unanimously.

TOWN HALL – OLD BUSINESSResponse to Aurora Letter – 208 Plan

This item will be tabled until the next meeting.

ZONING DEPARTMENT – NEW BUSINESSSet Hearing Date for Z-2021-5

Mrs. Benza made a motion to set the trustees' public hearing for Z-2021-5 (Site Plan Review) for Monday, October 25, 2021 at 7:30 P.M and authorize that notice of the required public hearing be duly advertised as required by ORC 519.12.

Mr. Markley seconded the motion that passed unanimously.

Court Reporter

Mrs. Benza made a motion to approve the hiring of a court reporter for the October 20, 2021 public hearing at a cost not to exceed \$6,000.00 and to also utilize those transcripts as minutes of the public hearings.

Mr. Markley seconded the motion that passed unanimously.

FISCAL OFFICE - NEW BUSINESSEmployment of Public Employee

Mrs. Benza made a motion to hire Ms. Katherine Trudick into the position of Bookkeeper in the Bainbridge Township Fiscal Office at a starting salary of \$42,000.00 per year with the potential of \$1,500.00 increase per year at the end of the one-year probationary period and with a start date of October 25, 2021 per the recommendation of the fiscal officer.

Mr. Markley seconded the motion that was passed unanimously.



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PURCHASE ORDER APPROVALS

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

Mr. Markley seconded the motion that passed unanimously.

Purchase Order Request List

- 1. Singerman, Mills – Legal Services - \$25,000.00 (General)
- 2. Protegis – Fire Alarm Upgrade - \$17,107.26 (Police)
- 3. Bob Sumeral Tire Co. – Tires - \$2,674.40 (Roads)
- 4. Corridon Builders – 8 Replacement Windows - Town Hall - \$25,265.00 (General)
- 5. Jason Pitre – Tuition Reimbursement - \$2,925.00 (Fire)
- 6. Medical Mutual of Ohio – HRA Charges - \$10,000.00 (Fire)

EMERGENCY PO RATIFICATION

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

- Highway Auto Center – Exhaust for 8481 - \$2,860.00 (Police)

Mr. Markley seconded the motion that passed unanimously.

INVOICE APPROVALS

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

Mr. Markley seconded the motion that passed unanimously.

Invoice List

- 1. Littler – General Labor - \$300.00 (General)
- 2. Littler – General Labor - \$250.00 (General)
- 3. Littler – General Labor - \$250.00 (General)
- 4. Littler – General Labor - \$450.00 (General, Police)
- 5. Ohio Cat – Service - \$3,935.63 (Roads)
- 6. Buckeye Excavating – Excavating - \$14,780.00 (Roads)
- 7. DS Architecture – Town Hall - \$4,572.50 (General)
- 8. Bill Measures – Hotel Reimbursement - \$81.90 (Fire)

BLANKET CERTIFICATE APPROVAL

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

Mr. Markley seconded the motion that passed unanimously.

Blanket Certificate

- 1. Road and Bridge – Operating Supplies - \$15,000.00
- 2. Road and Bridge – Repairs and Maintenance - \$15,000.00
- 3. Road and Bridge – Other Expenses - \$5,000.00
- 4. Fire – Training - \$10,000.00

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FISCAL RESOLUTION APPROVALS

Mrs. Benza made a motion to approve Resolution 10042021-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 September 2021 – \$2,604.42

Mr. Markley seconded the motion that passed unanimously.

Checks Dated September 14, 2021 through October 4, 2021

The trustees examined and signed checks and invoices from September 14, 2021 through October 4, 2021 consisting of warrants #37647 through #37786 in the amount of \$150,839.96.

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 September 2021, #246-2021 through #280-2021 in the amount of \$761,381.81 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

1. Geauga County Planning Commission: Big Dipper conditionally approved final plat
2. NOPEC Lending Program: Looking for feedback

PUBLIC INTERACTION

None.

LATE ADDITIONS

None.

EXECUTIVE SESSION

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

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

The trustees recessed their meeting at 9:22 P.M. in order to go into executive session.

The trustees returned from executive session, after considering the employment and compensation of public employees, and reconvened their regular meeting at 10:07 P.M.

Website Administrator

Mrs. Benza made a motion to make an offer to Mr. Steve Averill for the position of Website Administrator with an annual stipend of \$4,000.00 to be paid quarterly which may be reduced to \$2,000.00 annually after a review of the time obligation for the position.

Mr. Markley seconded the motion that passed unanimously.

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Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 10:09 P.M.

Respectfully Submitted,

Janice S. Sugarman,  
Fiscal Officer, Bainbridge Township

\_\_\_\_\_

\_\_\_\_\_

Date

\_\_\_\_\_

\_\_\_\_\_

Date

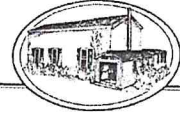
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\_\_\_\_\_

Date

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

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



## Service Department Report September 2021

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

#### Town Hall Campus:

- Replaced broken landscape lighting
- Repaired broken low voltage wiring
- Lateral jet maintenance
- Furnace was replaced at Bissell-Tucek house

#### River Road Park:

- Upgrade security system-new monitor
- Updated all park signage
- Services all pavilion lighting
- Began backing up walking path

#### Settlers Park:

- Backfilled and seeded all new sidewalks at pavilion
- Routine maintenance

#### Centerville Mills Park:

- Routine maintenance following events
- Investigated gas line at creek and developed plan to eliminate
- Work on forwarding Smith Creek Restoration Project

#### Dog Park:

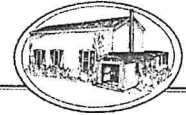
- Routine maintenance

### **Other:**

- Replaced exterior light fixtures as service building
- Performed mower maintenance
- Replaced water heater at service building
- Assisted with clean-up day at Chagrin Falls Park

### **Cemetery:**

- 3 full burial, 3 ash burial
- Grave leveling
- Footers installation



## Service Department Report September 2021

### **Road Maintenance:**

- Roadside tree work- 2 days
- Roadside ditching- 2 days
- Roadside mowing- 12 days
- Removed and replaced drive pipes
- Hydro-seeded- 4 days
- Catch basin modification in Canyon Woods
- Install signs, removed illegal sign's
- Installed footers for fueling canopy
- Full depth repair- 4 days
- Worked on grading and pipe installation on "Snake Hill"- 2 weeks
- Installed one concrete apron

### **Construction projects:**

- Lake In The Woods/Beech Tree-punch list items
- Canyon Woods-punch list items
- "Snake Hill" Complete
- Full Depth/Surface Repair-on going

**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  
September 26@ 7:30 PM  
Meeting ID: 832 0654 0991  
Passcode: 248421

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

**II ROLL CALL**

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

**III APPROVAL OF MINUTES**

- August 2021 Minutes
- Motion \_\_\_\_\_ Second \_\_\_\_\_

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

**IV REPORTS AND INFORMATIONAL ITEMS**

- Directors report
  - Max solutions update
  - Ski Club

**VI OLD BUSINESS**

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

**VII NEW BUSINESS**

- 21/22 budget- to approve
- Election of officers

**VIII DONATIONS**

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

**XI ACTION ITEMS**

**XII ADJOURNMENT**

Motion \_\_\_\_\_

BF \_\_\_\_\_

SD \_\_\_\_\_

Second \_\_\_\_\_

GS \_\_\_\_\_

DR \_\_\_\_\_

KB \_\_\_\_\_

DP \_\_\_\_\_

LG \_\_\_\_\_ JY \_\_\_\_\_

JD \_\_\_\_\_

\_\_\_\_\_

**Next Regular Meeting: October 24**

# Kenston Community Education

## Balance Sheet Comparison

As of September 21, 2021

	TOTAL	
	AS OF SEP 21, 2021	AS OF SEP 21, 2020 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1010 KeyChecking	84,275.35	68,409.72
1015 KeySavingsTres (1%)	73,252.73	73,298.38
1020 Petty Cash	-2,989.60	-2,989.60
1025 Chase Bank	-1,894.75	-1,894.75
<b>Total Bank Accounts</b>	<b>\$152,643.73</b>	<b>\$136,823.75</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>\$173,715.58</b>	<b>\$157,895.60</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>\$228,155.32</b>	<b>\$212,335.34</b>
<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	248,328.37	211,376.12
Net Income	-20,173.05	959.22
<b>Total Equity</b>	<b>\$228,155.32</b>	<b>\$212,335.34</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$228,155.32</b>	<b>\$212,335.34</b>



# Kenston Community Education

## Profit and Loss Comparison

September 1-21, 2021

	TOTAL	
	SEP 1-21, 2021	SEP 1-21, 2020 (PY)
Income		
4000 Registration Income	20,670.85	27,602.92
4040 Uniform Income		4,075.00
4100 Marketing Income	3,950.00	
4901 Merchant Convenience Fee	698.00	1,293.00
Services		585.00
<b>Total Income</b>	<b>\$25,318.85</b>	<b>\$33,555.92</b>
GROSS PROFIT	<b>\$25,318.85</b>	<b>\$33,555.92</b>
Expenses		
5300 KCE office overhead	18,842.37	13,482.19
5400 Class Expenses	8,948.35	1,027.50
5500 Youth Sports-expenses	14,093.82	16,362.80
5900 Bank Fees	3,607.36	1,924.21
<b>Total Expenses</b>	<b>\$45,491.90</b>	<b>\$32,796.70</b>
NET OPERATING INCOME	<b>\$-20,173.05</b>	<b>\$759.22</b>
Other Income		
9000 Other Income		200.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$200.00</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$200.00</b>
NET INCOME	<b>\$-20,173.05</b>	<b>\$959.22</b>

# Kenston Community Education

## Profit and Loss Comparison

September 2020 - August 2021

	TOTAL		
	SEP 2020 - AUG 2021	SEP 2019 - AUG 2020 (PY)	% CHANGE
Income			
4000 Registration Income	647,795.30	544,093.74	19.06 %
4040 Uniform Income	4,365.00	15.00	29,000.00 %
4100 Marketing Income	9,758.88	5,495.00	77.60 %
4411 Stadium Field Rental Income	4,180.00	3,240.00	29.01 %
4901 Merchant Convenience Fee	22,271.89	16,869.01	32.03 %
Services	3,615.00	2,730.00	32.42 %
<b>Total Income</b>	<b>\$691,986.07</b>	<b>\$572,442.75</b>	<b>20.88 %</b>
GROSS PROFIT	<b>\$691,986.07</b>	<b>\$572,442.75</b>	<b>20.88 %</b>
Expenses			
5300 KCE office overhead	183,460.74	189,420.18	-3.15 %
5400 Class Expenses	181,202.50	143,662.20	26.13 %
5500 Youth Sports-expenses	270,704.41	208,397.71	29.90 %
5600 Marketing	4,146.17	14,941.37	-72.25 %
5700 School Facilities		6,100.00	-100.00 %
5900 Bank Fees	25,419.00	19,812.64	28.30 %
6000 Charitable Contributions		-300.00	100.00 %
<b>Total Expenses</b>	<b>\$664,932.82</b>	<b>\$582,034.10</b>	<b>14.24 %</b>
NET OPERATING INCOME	<b>\$27,053.25</b>	<b>\$ -9,591.35</b>	<b>382.06 %</b>
Other Income			
9000 Other Income	16,574.00	17,358.97	-4.52 %
<b>Total Other Income</b>	<b>\$16,574.00</b>	<b>\$17,358.97</b>	<b>-4.52 %</b>
Other Expenses			
10000 Other Miscellaneous Expense	6,675.00	6,765.00	-1.33 %
<b>Total Other Expenses</b>	<b>\$6,675.00</b>	<b>\$6,765.00</b>	<b>-1.33 %</b>
NET OTHER INCOME	<b>\$9,899.00</b>	<b>\$10,593.97</b>	<b>-6.56 %</b>
NET INCOME	<b>\$36,952.25</b>	<b>\$1,002.62</b>	<b>3,585.57 %</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**

August 22, 2021 @ 7:30 PM  
Virtual Meeting via ZOOM

- **CALL TO ORDER**
  - President, Dave Parker @ 7:35 PM
- **ROLL CALL**
  - Absent: Kevin Byrnes, Joe Deboth
- **APPROVAL OF MINUTES**
  - Motion: Joe
  - Second: Kelly
- **REPORTS & INFORMATIONAL ITEMS – DIRECTOR, JENNIFER MOORE**
  - Fall registration still going on
  - Chagrin Falls dropped out of FlagFootball program—doing their own
  - 100 students enrolled in pre-K soccer
  - In need of coaches at all levels....looking at incentives to get more people to participate.
  - Ample supply of masks and purell
  - Bomber takeoff & Landing enrollment up
    - 24 Take Off
    - 28 Landing
  - Very successful program for KCE
  - School very supportive.
- **DIRECTOR'S REPORT**
  - Max Solutions Report
  - Next Thursday 3<sup>rd</sup> training will go live around September 13
- **OLD BUSINESS**
  - Jen recommended months we should meet
- **NEW BUSINESS**
  - NONE
- **ACTION ITEMS**
  - None at this time

- **ADJOURNMENT – Next Meeting Date September 26, 2021 @7:30 PM**
  - Motion to Adjourn @ 8:09 – Bob Ford
  - Second: Greg Sharp

## BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

10/4/2021 9:57:57 AM

## Cash Summary by Fund

UAN v2021.3

September 2021

Fund #	Fund Name	Fund Balance 9/1/2021	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 9/30/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$2,506,118.83	\$0.00	\$80,051.43	\$0.00	\$0.00	\$2,586,170.26	\$151,554.88	\$2,893.80	\$0.00	\$2,431,721.58	\$0.00	\$2,431,721.58
2011	Motor Vehicle License Tax	\$101,531.05	\$0.00	\$2,885.64	\$0.00	\$0.00	\$104,416.69	\$8,302.35	\$0.00	\$0.00	\$96,114.34	\$0.00	\$96,114.34
2021	Gasoline Tax	\$300,145.22	\$0.00	\$21,804.83	\$0.00	\$0.00	\$321,950.05	\$0.00	\$0.00	\$0.00	\$321,950.05	\$0.00	\$321,950.05
2031	Road and Bridge	\$4,085,166.62	\$0.00	\$182,599.89	\$2,893.80	\$0.00	\$4,270,660.31	\$686,661.50	\$0.00	\$0.00	\$3,583,998.81	\$0.00	\$3,583,998.81
2041	Cemetery	\$85,692.87	\$0.00	\$3,475.00	\$0.00	\$0.00	\$89,167.87	\$2,089.75	\$0.00	\$0.00	\$87,078.12	\$0.00	\$87,078.12
2081	Police District	\$5,729,563.60	\$0.00	\$160,994.22	\$0.00	\$0.00	\$5,890,557.82	\$329,204.01	\$0.00	\$0.00	\$5,561,353.81	\$0.00	\$5,561,353.81
2191	SPECIAL LEVY-FIRE	\$3,667,364.65	\$0.00	\$132,538.84	\$0.00	\$0.00	\$3,799,903.49	\$291,557.05	\$0.00	\$0.00	\$3,508,346.44	\$0.00	\$3,508,346.44
2231	Permissive Motor Vehicle License Tax	\$56,972.74	\$0.00	\$3,886.50	\$0.00	\$0.00	\$60,859.24	\$0.00	\$0.00	\$0.00	\$60,859.24	\$0.00	\$60,859.24
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
2272	Local Fiscal Recovery (ARP)	\$599,018.93	\$0.00	\$0.00	\$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	\$1,238,260.24	\$0.00	\$24,501.25	\$0.00	\$0.00	\$1,262,761.49	\$10,657.98	\$0.00	\$0.00	\$1,252,103.51	\$0.00	\$1,252,103.51
2401	LIGHTING ASSESSMENT	\$1,960.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.74	\$0.00	\$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	\$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	\$623.15	\$0.00	\$0.00	\$0.00	\$0.00	\$623.15	\$0.00	\$0.00	\$0.00	\$623.15	\$0.00	\$623.15
4952	Permanent	\$1,166.42	\$0.00	\$0.00	\$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	\$327.04	\$0.00	\$0.00	\$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:		\$22,164,661.45	\$0.00	\$612,737.60	\$2,893.80	\$0.00	\$22,780,292.85	\$1,480,027.52	\$2,893.80	\$0.00	\$21,297,371.53	\$0.00	\$21,297,371.53

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

## BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

10/4/2021 9:58:37 AM

## 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	\$1,501,068.78	\$0.00	\$0.00	\$3,862,140.79	\$1,411,167.24	\$40,706.12	\$0.00	\$2,410,267.43	\$0.00	\$2,410,267.43
2011	Motor Vehicle License Tax	\$106,289.68	\$0.00	\$27,983.74	\$0.00	\$0.00	\$134,273.42	\$38,159.08	\$0.00	\$0.00	\$96,114.34	\$0.00	\$96,114.34
2021	Gasoline Tax	\$303,978.70	\$0.00	\$192,971.35	\$0.00	\$0.00	\$496,950.05	\$175,000.00	\$0.00	\$0.00	\$321,950.05	\$0.00	\$321,950.05
2031	Road and Bridge	\$2,783,919.59	\$91.35	\$3,408,655.06	\$40,706.12	\$0.00	\$6,233,372.12	\$2,668,988.22	\$0.00	\$0.00	\$3,564,383.90	\$0.00	\$3,564,383.90
2041	Cemetery	\$145,388.43	\$0.00	\$33,175.00	\$0.00	\$0.00	\$178,563.43	\$91,485.31	\$0.00	\$0.00	\$87,078.12	\$0.00	\$87,078.12
2081	Police District	\$4,440,533.39	\$0.00	\$4,103,531.74	\$0.00	\$0.00	\$8,544,065.13	\$3,030,870.53	\$0.00	\$0.00	\$5,513,194.60	\$0.00	\$5,513,194.60
2191	SPECIAL LEVY-FIRE	\$4,238,333.76	\$0.00	\$2,502,749.16	\$0.00	\$0.00	\$6,741,082.92	\$3,267,139.97	\$0.00	\$0.00	\$3,473,942.95	\$0.00	\$3,473,942.95
2231	Permissive Motor Vehicle License Tax	\$59,283.58	\$0.00	\$35,290.56	\$0.00	\$0.00	\$94,574.14	\$33,714.90	\$0.00	\$0.00	\$60,859.24	\$0.00	\$60,859.24
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
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	\$247,319.67	\$0.00	\$0.00	\$1,319,435.52	\$67,332.01	\$0.00	\$0.00	\$1,252,103.51	\$0.00	\$1,252,103.51
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 -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	\$0.16	\$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	\$12,758,015.43	\$40,706.12	\$0.00	\$32,134,403.68	\$10,919,957.79	\$40,706.12	\$0.00	\$21,173,739.77	\$0.00	\$21,173,739.77

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

# Bainbridge Township

## TRUSTEES:

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

FISCAL OFFICER:  
Janice S. Sugarman  
(440) 543-9871  
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www.bainbridgetwp.com

## BAINBRIDGE TOWN HALL

17826 Chillicothe Road

## GEAUGA COUNTY

Chagrin Falls, Ohio 44023

### RESOLUTION 10042021-A

**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 September 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 (\$2,604.42)

TO: 2031-931-0000 Road & Bridge \$2,604.42

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

Vote:

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

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

Janice S. Sugarman

Date: 10-4-2021

## Service Department

**September 2021**

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	<b>Cemetery</b>	\$27.56	66.50	\$1,832.74
Parks & Properties	<b>Cemetery</b>	\$18.02		\$0.00
<b>Total</b>				<b>\$1,832.74</b>

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	<b>Parks &amp; Properties</b>	\$27.56	28.00	\$771.68
Parks & Properties	<b>Roads</b>	\$18.02		\$0.00
<b>Total</b>				<b>\$771.68</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



**Payment Listing**

UAN v2021.3

9/14/2021 to 10/4/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37578	09/07/2021	09/07/2021	AW	Monitronics International, Inc.	\$25.00 *	V
37578	09/27/2021	09/27/2021	AW	Monitronics International, Inc.	-\$25.00	V
37647	09/15/2021	09/15/2021	RW	Leyla Omur	\$150.00	C
37648	09/15/2021	09/15/2021	RW	Quran DeJarnette	\$250.00	C
37649	09/15/2021	09/15/2021	RW	Tyler Stevens	\$150.00	C
37650	09/15/2021	09/15/2021	AW	A A Repair Co	\$437.50	C
37651	09/15/2021	09/15/2021	AW	ARIS COMPANY	\$120.00	O
37652	09/15/2021	09/15/2021	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$1,960.14	C
37653	09/15/2021	09/15/2021	AW	BIOSOLUTIONS, LLC	\$25.00	C
37654	09/15/2021	09/15/2021	AW	CCT FINANCIAL	\$168.00	C
37655	09/15/2021	09/15/2021	AW	Chagrin Valley Paving	\$51,760.40	C
37656	09/15/2021	09/15/2021	AW	CINTAS CENTRALIZED AR	\$289.95	C
37657	09/15/2021	09/15/2021	AW	E & H Hardware Group, LLC	\$42.15	O
37658	09/15/2021	09/15/2021	AW	EMSAR-MEDICAL REPAIR, INC.	\$2,504.00	O
37659	09/15/2021	09/15/2021	AW	GEAUGA COUNTY ADP BOARD	\$6,538.78	C
37660	09/15/2021	09/15/2021	AW	GUTOSKEY & ASSOCIATES, INC.	\$2,150.00	C
37661	09/15/2021	09/15/2021	AW	JOSEPH TOMAYKO	\$75.00	C
37662	09/15/2021	09/15/2021	AW	KIMBALL MIDWEST	\$301.80	C
37663	09/15/2021	09/15/2021	AW	KOKOSING MATERIALS INC.	\$5,658.55	C
37664	09/15/2021	09/15/2021	AW	LAKE ERIE CONSTRUCTION COMPANY	\$3,385.00	C
37665	09/15/2021	09/15/2021	AW	Liberty Tire Services, LLC	\$3,848.39	C
37666	09/15/2021	09/15/2021	AW	Lora Fletcher	\$88.46	C
37667	09/15/2021	09/15/2021	AW	LORI DOWNS	\$44.91	O
37668	09/15/2021	09/15/2021	AW	MERITECH	\$143.00	C
37669	09/15/2021	09/15/2021	AW	NEOFPA	\$249.00	C
37670	09/15/2021	09/15/2021	AW	Pattern Metals, Inc.	\$90.00	C
37671	09/15/2021	09/15/2021	AW	Singerman, Mills, Desberg & Kauntz Co., L.P./	\$10,010.00	C
37672	09/15/2021	09/15/2021	AW	STAMM CONTRACTING COMPANY INC.	\$1,174.75	C
37673	09/15/2021	09/15/2021	AW	SUNRISE SPRINGS WATER CO.	\$108.35	C
37674	09/15/2021	09/15/2021	AW	TIME WARNER CABLE	\$1,200.00	C
37675	09/15/2021	09/15/2021	AW	TLC PET HOSPITAL	\$61.12	C
37677	09/17/2021	09/17/2021	SW	Skipped Warrants 37676 to 37677 Series 2	\$0.00	V
37678	09/17/2021	09/17/2021	AW	Amazon Capital Services	\$1,509.38	C
37679	09/17/2021	09/17/2021	AW	BOUND TREE MEDICAL, LLC	\$1,808.96	C
37680	09/17/2021	09/17/2021	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$74.70	C
37681	09/17/2021	09/17/2021	AW	Continental Office	\$5.58	O
37682	09/17/2021	09/17/2021	AW	HARPER WELL \$ PUMP, INC.	\$315.00	O
37683	09/17/2021	09/17/2021	AW	MERITECH	\$750.00	C
37684	09/17/2021	09/17/2021	AW	PRUDY MACKENZIE	\$6.02	C
37685	09/17/2021	09/17/2021	AW	TIME WARNER CABLE	\$89.99	C
37686	09/21/2021	09/21/2021	AW	Amazon Capital Services	\$176.10	O
37687	09/21/2021	09/21/2021	AW	BOB SUMEREL TIRE COMPANY, INC.	\$988.43	C
37688	09/21/2021	09/21/2021	AW	CCT FINANCIAL	\$326.00	C
37689	09/21/2021	09/21/2021	AW	CINTAS CENTRALIZED AR	\$145.96	O
37690	09/21/2021	09/21/2021	AW	E & H Hardware Group, LLC	\$37.96	O
37691	09/21/2021	09/21/2021	AW	GEAUGA DOOR SALE & SERVICE, INC.	\$224.00	O

**Payment Listing**

UAN v2021.3

9/14/2021 to 10/4/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37691	10/05/2021	10/05/2021	AW	GEAUGA DOOR SALE & SERVICE, INC.	-\$224.00 *	V
37692	09/21/2021	09/21/2021	AW	GREEN VISION MATERIALS	\$260.00	C
37693	09/21/2021	09/21/2021	AW	KOKOSING MATERIALS INC.	\$1,542.70	O
37694	09/21/2021	09/21/2021	AW	KWIK KLEEN	\$50.75	O
37695	09/21/2021	09/21/2021	AW	MERITECH	\$85.72	C
37696	09/21/2021	09/21/2021	AW	OHIO CAT	\$599.06	O
37697	09/21/2021	09/21/2021	AW	SiteOne Landscape Supply	\$1,331.67	C
37698	09/21/2021	09/21/2021	AW	TNT Exterminating	\$200.00	C
37699	09/21/2021	09/21/2021	AW	TWINSBURG DEVELOPMENT CORP.	\$30.00	O
37700	09/21/2021	09/21/2021	AW	TIME WARNER CABLE	\$5.99	O
37701	09/21/2021	09/21/2021	AW	UL LLC	\$3,462.90	O
37702	09/21/2021	09/21/2021	AW	ULLMAN OIL, INC.	\$13,254.72	C
37703	09/21/2021	09/21/2021	AW	WESTERN RESERVE OFFICE SUPPLY	\$204.02	C
37704	09/21/2021	09/21/2021	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$1,080.00	O
37705	09/22/2021	09/22/2021	RW	David Intihar	\$100.00	O
37706	09/22/2021	09/22/2021	RW	Kate E. Rim	\$150.00	C
37707	09/22/2021	09/22/2021	RW	Janice Brockway	\$450.00	O
37708	09/22/2021	09/22/2021	RW	Monika R. Esposito	\$250.00	O
37709	09/22/2021	09/22/2021	RW	Melanie M. Seme	\$450.00	C
37710	09/22/2021	09/22/2021	RW	Lydia Staudenbaur	\$100.00	O
37711	09/24/2021	09/24/2021	AW	AIRGAS	\$36.74	C
37712	09/24/2021	09/24/2021	AW	Amazon Capital Services	\$352.54	C
37713	09/24/2021	09/24/2021	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$10.00	O
37714	09/24/2021	09/24/2021	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$259.80	O
37715	09/24/2021	09/24/2021	AW	BOB SUMEREL TIRE COMPANY, INC.	\$870.18	C
37716	09/24/2021	09/24/2021	AW	CLEVELAND PLUMBING SUPPLY COMPAN	\$1,874.00	C
37717	09/24/2021	09/24/2021	AW	CORRIDON BUILDERS & REMODELERS, IN	\$970.00	O
37718	09/24/2021	09/24/2021	AW	Cuyahoga Supply & Tool, Inc.	\$919.60	O
37719	09/24/2021	09/24/2021	AW	EGREK ELECTRIC, INC.	\$390.00	O
37720	09/24/2021	09/24/2021	AW	HALL PUBLIC SAFETY CO.	\$125.00	C
37721	09/24/2021	09/24/2021	AW	HANDY RENTS/ALADDIN RENTS	\$55.20	O
37722	09/24/2021	09/24/2021	AW	Iron Man Supply LLC	\$167.01	O
37723	09/24/2021	09/24/2021	AW	LINDA ZIMMERMAN	\$80.00	O
37724	09/24/2021	09/24/2021	AW	Mack Plumbing Sewer & Drain Inc.	\$410.00	C
37725	09/24/2021	09/24/2021	AW	NEWBURY AUTO PARTS, INC.	\$11.10	C
37726	09/24/2021	09/24/2021	AW	O'REILLY EQUIPMENT	\$26.00	O
37727	09/24/2021	09/24/2021	AW	STAMM CONTRACTING COMPANY INC.	\$2,527.00	O
37728	09/24/2021	09/24/2021	AW	STAPLES BUSINESS ADVANTAGE	\$93.62	O
37729	09/24/2021	09/24/2021	AW	SUNRISE SPRINGS WATER CO.	\$53.80	O
37730	09/24/2021	09/24/2021	AW	Tolls By Mail	\$5.47	C
37731	09/24/2021	09/24/2021	AW	TWINSBURG DEVELOPMENT CORP.	\$135.00	O
37732	09/24/2021	09/24/2021	AW	VERIZON WIRELESS	\$80.22	O
37733	09/27/2021	09/27/2021	AW	Monitronics International, Inc.	\$25.00	O
37734	09/28/2021	09/28/2021	AW	ARIS COMPANY	\$168.00	O
37735	09/28/2021	09/28/2021	AW	Chagrin Auto Spa	\$180.00	O
37736	09/28/2021	09/28/2021	AW	Lake Business Products	\$229.09	O

**Payment Listing**

UAN v2021.3

9/14/2021 to 10/4/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37737	09/28/2021	09/28/2021	AW	NEWS HERALD	\$108.95	O
37738	09/28/2021	09/28/2021	AW	PETE & PETE CONTAINER SERVICE, INC.	\$160.00	O
37739	09/28/2021	09/28/2021	AW	PRUDY MACKENZIE	\$16.79	O
37740	09/28/2021	09/28/2021	AW	WELLS FARGO	\$168.00	O
37741	09/28/2021	09/28/2021	AW	WESTERN RESERVE OFFICE SUPPLY	\$63.69	O
37742	09/30/2021	09/30/2021	RW	Janice Sabet-Sharghi	\$200.00	O
37743	09/30/2021	09/30/2021	RW	Carla Walker-Smith	\$100.00	O
37744	09/30/2021	09/30/2021	RW	Kurt Schron	\$150.00	O
37745	09/30/2021	09/30/2021	RW	Darlene Froelick	\$450.00	O
37746	09/30/2021	09/30/2021	AW	Amazon Capital Services	\$14.99	O
37747	09/30/2021	09/30/2021	AW	AT&T MOBILITY	\$1,825.07	O
37748	09/30/2021	09/30/2021	AW	CINTAS CENTRALIZED AR	\$58.69	O
37749	09/30/2021	09/30/2021	AW	David Allenspach	\$350.00	O
37750	09/30/2021	09/30/2021	AW	GEAUGA COUNTY CLERK OF COURTS	\$150.00	O
37751	09/30/2021	09/30/2021	AW	Heritage Cooperative Inc.	\$160.00	O
37752	09/30/2021	09/30/2021	AW	KOLSOM TIRES SALES & SERVICES	\$1,600.00	O
37753	09/30/2021	09/30/2021	AW	PA Turnpike	\$80.40	O
37754	09/30/2021	09/30/2021	AW	Snap-On Tools	\$1,045.00	O
37755	09/30/2021	09/30/2021	AW	SUNRISE SPRINGS WATER CO.	\$108.60	O
37756	09/30/2021	09/30/2021	AW	TLC PET HOSPITAL	\$71.00	O
37757	09/30/2021	09/30/2021	AW	Watch Guard	\$235.00	O
37758	10/04/2021	10/04/2021	AW	Across the Street Productions	\$375.00	O
37759	10/04/2021	10/04/2021	AW	Amazon Capital Services	\$37.97	O
37760	10/04/2021	10/04/2021	AW	CCT FINANCIAL	\$249.00	O
37761	10/04/2021	10/04/2021	AW	CINTAS CENTRALIZED AR	\$25.00	O
37762	10/04/2021	10/04/2021	AW	HIGHWAY GARAGE, INC.	\$1,832.89	O
37763	10/04/2021	10/04/2021	AW	Love Insurance Agency	\$100.00	O
37764	10/04/2021	10/04/2021	AW	PRAXAIR DISTRIBUTION, INC.	\$250.69	O
37765	10/04/2021	10/04/2021	AW	SIGNSATIONS	\$9.00	O
37766	10/04/2021	10/04/2021	AW	TREASURER OF STATE OF OHIO	\$600.00	O
37767	10/04/2021	10/04/2021	AW	UNITED STATES POSTAL SERVICE	\$990.00	O
37768	10/04/2021	10/04/2021	AW	ACTIVE PLUMBING SUPPLY CO.	\$10.59	O
37769	10/04/2021	10/04/2021	AW	ARIS COMPANY	\$168.00	O
37770	10/04/2021	10/04/2021	AW	ARMS TRUCKING COMPANY	\$469.72	O
37771	10/04/2021	10/04/2021	AW	CERNI MOTOR SALES, INC.	\$191.28	O
37772	10/04/2021	10/04/2021	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$284.24	O
37773	10/04/2021	10/04/2021	AW	CINTAS CENTRALIZED AR	\$299.77	O
37774	10/04/2021	10/04/2021	AW	Cuyahoga Asphalt Materials	\$1,294.92	O
37775	10/04/2021	10/04/2021	AW	E & H Hardware Group, LLC	\$147.09	O
37776	10/04/2021	10/04/2021	AW	Iron Man Supply LLC	\$81.98	O
37777	10/04/2021	10/04/2021	AW	JTI	\$57.49	O
37778	10/04/2021	10/04/2021	AW	KOKOSING MATERIALS INC.	\$394.24	O
37779	10/04/2021	10/04/2021	AW	MARS ELECTRIC CO.	\$240.10	O
37780	10/04/2021	10/04/2021	AW	MCMaster CARR SUPPLY COMPANY	\$33.61	O
37781	10/04/2021	10/04/2021	AW	PETE & PETE CONTAINER SERVICE, INC.	\$320.00	O
37782	10/04/2021	10/04/2021	AW	R & R Truck Sales	\$223.09	O

**Payment Listing**

UAN v2021.3

9/14/2021 to 10/4/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37783	10/04/2021	10/04/2021	AW	ROBECK FLUID POWER COMPANY	\$230.90	O
37784	10/04/2021	10/04/2021	AW	SUNRISE SPRINGS WATER CO.	\$99.60	O
37785	10/04/2021	10/04/2021	AW	TWINSBURG DEVELOPMENT CORP.	\$75.00	O
37786	10/04/2021	10/04/2021	AW	WOLF CREEK CO.	\$1,553.38	O
Total Payments:					\$150,839.96	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$150,839.96	

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.

**Payment Listing**

UAN v2021.3

September 2021

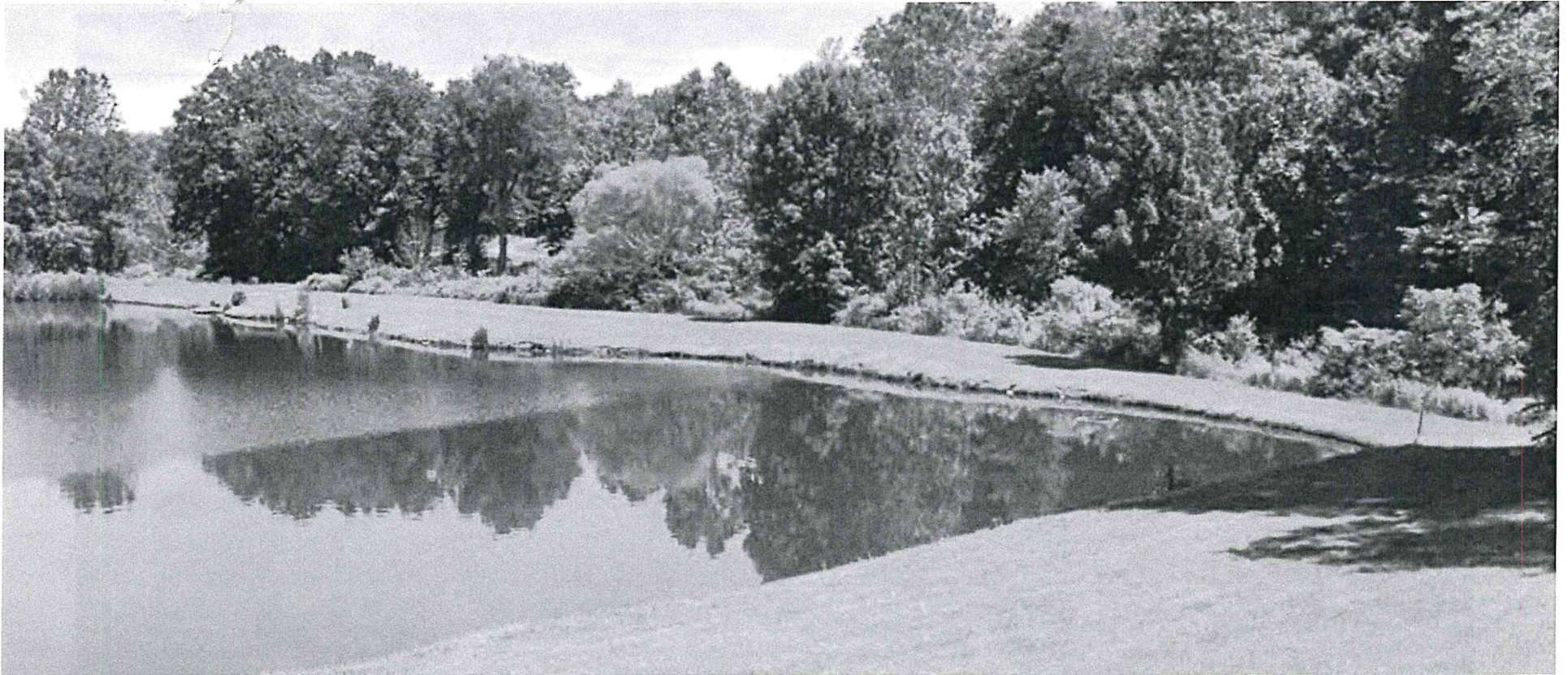
Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
246-2021	09/01/2021	09/02/2021	CH	ReliaStar Life Insurance Company	\$300.00	C
247-2021	09/01/2021	09/02/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$142,361.00	C
248-2021	09/02/2021	09/02/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$39,277.93	C
250-2021	09/01/2021	09/03/2021	CH	Equitable Financial Life Insurance Company	\$2,110.00	C
251-2021	09/01/2021	09/03/2021	CH	OHIO DEFERRED COMPENSATION	\$29,844.00	C
252-2021	09/02/2021	09/08/2021	CH	Paycor	\$1,186.05	C
253-2021	09/08/2021	09/08/2021	CH	MEDICAL MUTUAL OF OHIO	\$2,526.47	C
254-2021	09/03/2021	09/08/2021	CH	Aflac	\$401.76	C
255-2021	09/08/2021	09/08/2021	CH	ReliaStar Life Insurance Company	\$579.68	C
256-2021	09/10/2021	09/13/2021	CH	Ohio Police & Fire Pension Fund	\$33,206.17	C
257-2021	09/15/2021	09/16/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$147,622.26	C
258-2021	09/15/2021	09/16/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$40,007.68	C
259-2021	09/16/2021	09/16/2021	CH	Ohio Public Employees Retirement System	\$2,071.22	C
260-2021	09/16/2021	09/16/2021	CH	Ohio Public Employees Retirement System	\$42,200.81	C
261-2021	09/16/2021	09/16/2021	CH	Ohio Public Employees Retirement System	\$37,905.27	C
262-2021	09/16/2021	09/16/2021	CH	ReliaStar Life Insurance Company	\$300.00	C
263-2021	09/10/2021	09/16/2021	CH	MEDICAL MUTUAL OF OHIO	\$3,986.60	C
264-2021	09/16/2021	09/17/2021	CH	Equitable Financial Life Insurance Company	\$2,210.00	C
265-2021	09/16/2021	09/17/2021	CH	OHIO DEFERRED COMPENSATION	\$10,600.00	C
266-2021	09/16/2021	09/17/2021	CH	ILLUMINATING COMPANY	\$16,557.90	C
267-2021	09/16/2021	09/17/2021	CH	JP MORGAN CHASE BANK	\$7,057.26	C
268-2021	09/20/2021	09/21/2021	CH	MEDICAL MUTUAL OF OHIO	\$5,566.39	C
269-2021	09/24/2021	09/27/2021	CH	DOMINION EAST OHIO	\$1,553.30	C
270-2021	09/28/2021	09/28/2021	CH	MEDICAL MUTUAL OF OHIO	\$1,847.41	C
271-2021	09/28/2021	09/30/2021	CH	WINDSTREAM	\$1,633.55	C
272-2021	09/29/2021	09/30/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$136,775.59	C
273-2021	09/29/2021	09/30/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$37,283.51	C
274-2021	09/29/2021	09/30/2021	CH	ReliaStar Life Insurance Company	\$300.00	C
275-2021	09/29/2021	10/01/2021	CH	OHIO DEFERRED COMPENSATION	\$10,600.00	O
276-2021	09/29/2021	10/01/2021	CH	Equitable Financial Life Insurance Company	\$2,110.00	O
280-2021	09/30/2021	10/05/2021	CH	JP MORGAN CHASE BANK	\$1,400.00	C
Total Payments:					\$761,381.81	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$761,381.81	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, 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.





# Smith Creek Restoration Project



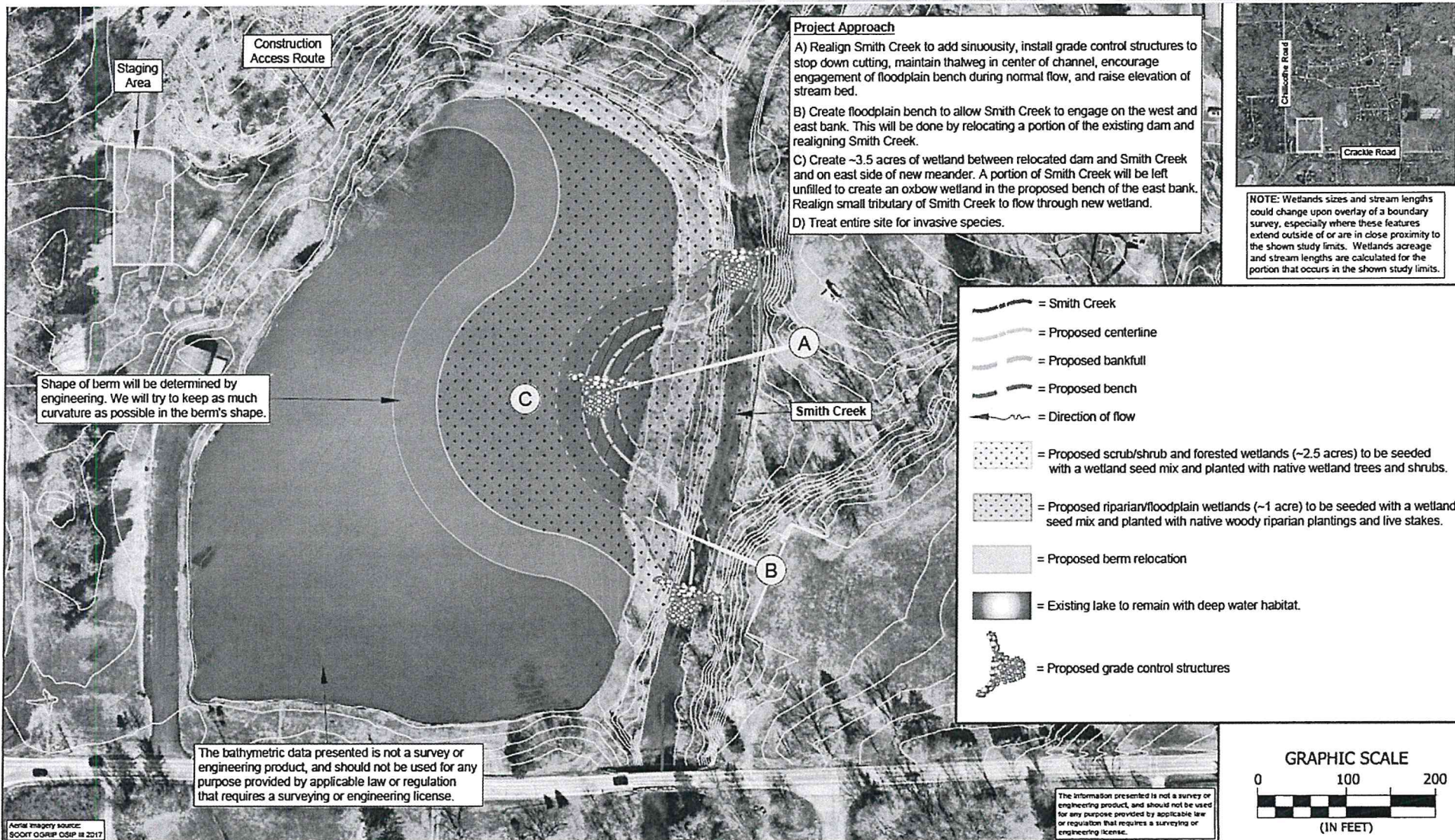
**Marks**  
CONSTRUCTION, INC.  
330-373-3131 VALLEY CITY, OHIO

**DAVEY**   
Resource Group

Christina Znidarsic, Design/Build  
Team Leader  
Northeast Ohio Ecological  
Consulting  
October 4, 2021

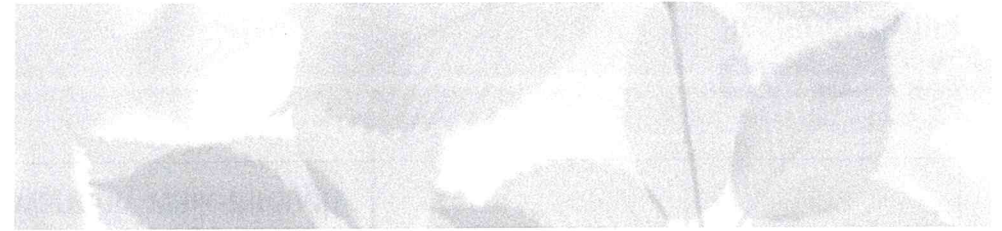
**DAVEY**   
Resource Group





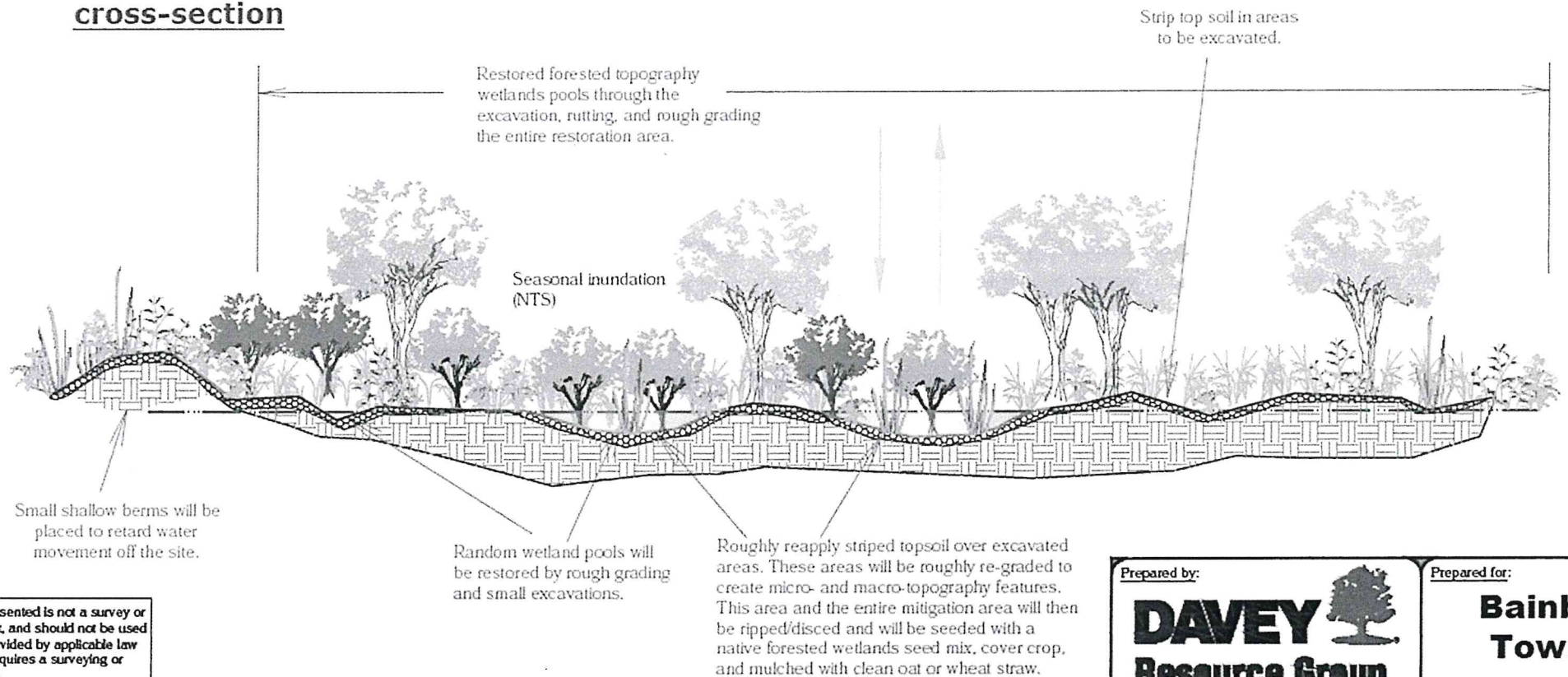


# Wetland Habitat



NOT TO  
SCALE

## Typical cross-section



Prepared by:

**DAVEY**  
Resource Group

Prepared for:

**Bainb  
Town**

**DAVEY**  
Resource Group



**Christina Znidarsic, Design/Build  
Team Leader**

[Christina.Znidarsic@davey.com](mailto:Christina.Znidarsic@davey.com)

