

Monday, November 8,

21

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on November 8, 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 5:31 P.M.

#### EXECUTIVE SESSION

Mrs. Benza made a motion to recess the regular meeting and go into executive session for the Employment of Public Employees and Appointment of Public Officials per Ohio Revised Code Section 121.22(G)(1) and Collective Bargaining per Ohio Revised Code Section 121.22(G)(4).

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

The trustees recessed their meeting at 5:31 P.M. in order to go into executive session.

Beth Nuss was invited into executive session at 5:31 P.M. and left at 5:46 P.M.

Richard Frangipane and Chief Jon Bokovitz were invited into executive session at 5:46 P.M. and left at 6:03 P.M.

Lori O'Neill was invited into executive session at 6:03 P.M. and left at 6:18 P.M.

Max Yost was invited into executive session at 6:18 P.M. and left at 6:37 P.M.

Chief Metz was invited into executive session at 6:37 P.M. and left at 7:08 P.M.

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

#### POLICE DEPARTMENT – NEW BUSINESS

##### Employment of Part-Time Officer

Mrs. Benza made a motion to approve the hiring of Richard Frangipane as a part-time police officer Grade B with an hourly rate of \$28.00 with a start date of November 9, 2021 per the recommendation of the police chief.

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

#### SWEARING-IN

Richard Frangipane was sworn in as a part-time Peace Officer/Constable of the Bainbridge Township Police Department by Fiscal Officer Janice Sugarman.

#### CHANGES TO THE AGENDA

1. Table: October 4, 2021 minutes
2. Table: Police - Request to Retire/Rehire
3. Late Addition: Davey Resource Group Agreement Addendum
4. Late Addition: Invoices: Fincun Mancini – Court Reporter - \$1,106.20  
Taft – Legal Services - \$67.50

#### MINUTES APPROVAL

Mrs. Benza moved to approve the minutes of the trustees' October 25, 2021 regular meeting as written.

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

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DEPARTMENTAL REPORTSKENSTON COMMUNITY EDUCATION

Mr. Greg Sharp from Kenston Community Education presented the report for the month of October 2021. He reported that the fall sports are wrapping up and the winter sports are getting started. Mr. Markley asked about the results of an audit that was completed earlier in the year. Mr. Sharp explained that the audit went very well and everything is in order. The complete report is attached to and becomes a permanent part of these minutes.

SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of October 2021. They are prepared for winter and the snow. All of the vehicles and materials are ready. They have been helping the Civic Club with preparations for the Lighting Ceremony on November 27, 2021. Mr. Henri Preuss complimented Mr. Stanek and the service department for their talents and work ethic. 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 October 2021. The general fund balance is \$2,377,214.69 as of October 31, 2021. She reported that the bond payments have been paid for the year. The JEDD monies have been received for the Solon-Bainbridge JEDD. The fiscal office is working on collecting some unclaimed funds for EMS. Lastly, Kat Trudick started working in the fiscal office two weeks ago. The complete fiscal report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

POLICE DEPARTMENT – NEW BUSINESSLiquor License Hearing – Speedway LLC

Mrs. Benza made a motion to authorize the fiscal officer to complete the appropriate paperwork involved with not requesting a hearing for a liquor license for Speedway LLC, based on the recommendation of the police chief.

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

SERVICE DEPARTMENT – OLD BUSINESSCedar Street Ditching

Mr. Stanek gave an update on the Cedar Street flooding situation. He reviewed all the options that have been on the table for the past few years to fix or help the with the water flow. The Geauga County Engineer evaluated the projects and determined that a storm sewer would be the best option. The engineer's office will be finalizing engineering designs for a storm sewer project for the affected areas.

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ZONING DEPARTMENT – OLD BUSINESSResponse to Aurora Letter – 208

Mr. Markley spoke with Sarah Cooper, Aurora City Engineer, and Ethan Neff, Assistant City Engineer, regarding the letter dated July 30, 2021 requesting feedback on the Aurora Facilities Planning Area (FPA). He learned that Aurora is in no immediate rush to act on their request. They are trying to coordinate the properties in the JEDD district to be in the sewer and water service area (FPA). The trustees agreed that they would like those properties in question to remain undeveloped, and therefore do not need sewer and water access. The trustees are now waiting on Aurora and their law director to offer thoughts and comments.

ZONING DEPARTMENT – NEW BUSINESSRequest for Salary Increase/Cell Phone Stipend

Mrs. Benza made a motion to approve the salary increase of \$2,000.00 per year and a cell phone stipend of \$50.00 per month paid retroactively to his start date of December 14, 2020 for Assistant Zoning Inspector Steve Averill based on a his one-year probationary review and per the recommendation of the zoning inspector.

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

Park at Geauga Lake Site Plan Approval

Mrs. Benza made a motion to approve Resolution 11082021-A approving the Final Development Plan submitted by Vision Development entitled "The Park at Geauga Lake" dated October 25, 2021 expressly conditioned upon the satisfaction by Vision of the conditions outlined in the resolution.

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

This resolution is attached to and becomes a permanent part of these minutes.

Mr. Nick Zallar of 7846 Scotland Drive asked about light control from the area. Mr. Markley responded that it is in the zoning code and that excessive light will not be an issue.

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. Paycor, Inc. – Payroll Services - \$4,500.00 (General)

INVOICE APPROVALS

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

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

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Invoice List

1. Littler – Labor and Employment - \$250.00 (Roads)
2. Littler – Service Department Negotiations - \$250.00 (Roads)
3. Kokosing Materials, Inc. – Materials - \$3,508.96 (Roads)
4. Fincun Mancini – Court Reporter - \$1,106.20 (General)

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

5. Taft – Legal Services - \$67.50 (General)

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

BLANKET CERTIFICATE APPROVALS

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

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

Blanket Certificates

1. Roads – Other Expenses - \$5,000.00
2. Town Hall – Operating Supplies - \$2,500.00
3. Town Hall – Repairs and Maintenance - \$5,000.00

FISCAL RESOLUTION APPROVALS

Mrs. Benza made a motion to approve Resolution 11082021-B as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to the Road Fund for work performed by the Road Department in the month of October 2021 – \$2,094.56

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

Checks Dated October 26, 2021 through November 8, 2021

The trustees examined and signed checks and invoices from October 26, 2021 through November 8, 2021 consisting of warrants #37954 through #38039 in the amount of \$546,816.65.

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 October 2021, #277-2021 through #306-2021 in the amount of \$782,449.06 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

1. NOPEC: Settlement information
2. Encompass Group: HR Consulting and Solutions
3. ISO: Building Code Grading Schedule
4. Dominion Energy: Change in programs
5. Geauga Soil & Water Conservation District – site inspection
6. Ohio EPA – Webinar on vehicle charging stations
7. Geauga Public Library – Night to Honor Veterans – November 9, 2021 6:30
8. Student letter from Tucker Britton regarding traffic lights

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PUBLIC INTERACTION

Mr. Henri Preuss of Kenston Lake Drive wanted to remind the residents of the Holiday Lighting Ceremony to be held November 27, 2021 at 7:00 P.M.

LATE ADDITIONS

Davey Resource Group Agreement Addendum

Mrs. Benza made a motion to amend the agreement with Davey Resource Group to include the correct invoice instructions and to allow the chair to sign said agreement.

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

EXECUTIVE SESSION

Mr. Markley made a motion to recess the regular meeting and go into executive session for Collective Bargaining per Ohio Revised Code Section 121.22(G)(4).

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

The trustees recessed their meeting at 8:24 P.M. in order to go into executive session.

The trustees returned from executive session, after considering collective bargaining, and reconvened their regular meeting at 8:56 P.M.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 8:56 P.M.

Respectfully Submitted,

Janice S. Sugarman,  
Fiscal Officer, Bainbridge Township

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\_\_\_\_\_

Date

\_\_\_\_\_

\_\_\_\_\_

Date

\_\_\_\_\_

\_\_\_\_\_

Date

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

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

## BAINBRIDGE TOWNSHIP, GEAGA COUNTY

11/3/2021 1:22:24 PM

## Cash Summary by Fund

UAN v2021.3

October 2021

Fund #	Fund Name	Fund Balance 10/1/2021	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 10/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$2,450,312.37	\$0.00	\$58,833.54	\$0.00	\$0.00	\$2,509,145.91	\$129,299.80	\$2,604.42	\$0.00	\$2,377,241.69	\$0.00	\$2,377,241.69
2011	Motor Vehicle License Tax	\$98,114.34	\$0.00	\$2,693.77	\$0.00	\$0.00	\$98,808.11	\$1,541.96	\$0.00	\$0.00	\$97,266.15	\$0.00	\$97,266.15
2021	Gasoline Tax	\$321,950.05	\$0.00	\$20,667.73	\$0.00	\$0.00	\$342,617.78	\$0.00	\$0.00	\$0.00	\$342,617.78	\$0.00	\$342,617.78
2031	Road and Bridge	\$3,583,998.81	\$0.00	\$0.00	\$2,604.42	\$0.00	\$3,586,603.23	\$272,908.80	\$0.00	\$0.00	\$3,313,694.43	\$0.00	\$3,313,694.43
2041	Cemetery	\$87,078.12	\$0.00	\$5,625.00	\$0.00	\$0.00	\$92,703.12	\$140.89	\$0.00	\$0.00	\$92,562.23	\$0.00	\$92,562.23
2081	Police District	\$5,561,453.81	\$0.00	\$7,600.00	\$0.00	\$0.00	\$5,569,053.81	\$320,560.09	\$0.00	\$0.00	\$5,248,493.72	\$0.00	\$5,248,493.72
2191	SPECIAL LEVY-FIRE	\$3,508,346.44	\$0.00	\$50.00	\$0.00	\$0.00	\$3,508,396.44	\$977,199.33	\$0.00	\$0.00	\$2,531,197.11	\$0.00	\$2,531,197.11
2231	Permissive Motor Vehicle License Tax	\$60,859.24	\$0.00	\$3,367.50	\$0.00	\$0.00	\$64,226.74	\$1,454.47	\$0.00	\$0.00	\$62,772.27	\$0.00	\$62,772.27
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	\$1,280,083.05	\$0.00	\$14,898.08	\$0.00	\$0.00	\$1,294,981.13	\$7,234.88	\$0.00	\$0.00	\$1,287,746.25	\$0.00	\$1,287,746.25
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	\$319,450.00	\$0.00	\$0.00	\$1,095,642.74	\$0.00	\$1,095,642.74
3102	General (Bond) (Note) Retirement	\$2,079,051.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079,051.63	\$157,163.69	\$0.00	\$0.00	\$1,921,887.94	\$0.00	\$1,921,887.94
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	\$623.17	\$0.00	\$0.02	\$0.00	\$0.00	\$623.19	\$0.00	\$0.00	\$0.00	\$623.19	\$0.00	\$623.19
4952	Permanent	\$1,166.48	\$0.00	\$0.06	\$0.00	\$0.00	\$1,166.54	\$0.00	\$0.00	\$0.00	\$1,166.54	\$0.00	\$1,166.54
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	\$327.05	\$0.00	\$0.01	\$0.00	\$0.00	\$327.06	\$0.00	\$0.00	\$0.00	\$327.06	\$0.00	\$327.06
9001	SECURITY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$21,344,041.95	\$0.00	\$113,735.71	\$2,604.42	\$0.00	\$21,460,382.08	\$2,186,953.91	\$2,604.42	\$0.00	\$19,270,823.75	\$0.00	\$19,270,823.75

Last reconciled to bank: 09/30/2021 – Total other adjusting factors: \$0.00

## BAINBRIDGE TOWNSHIP, GEAGA COUNTY

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## Cash Summary by Fund

UAN v2021.3

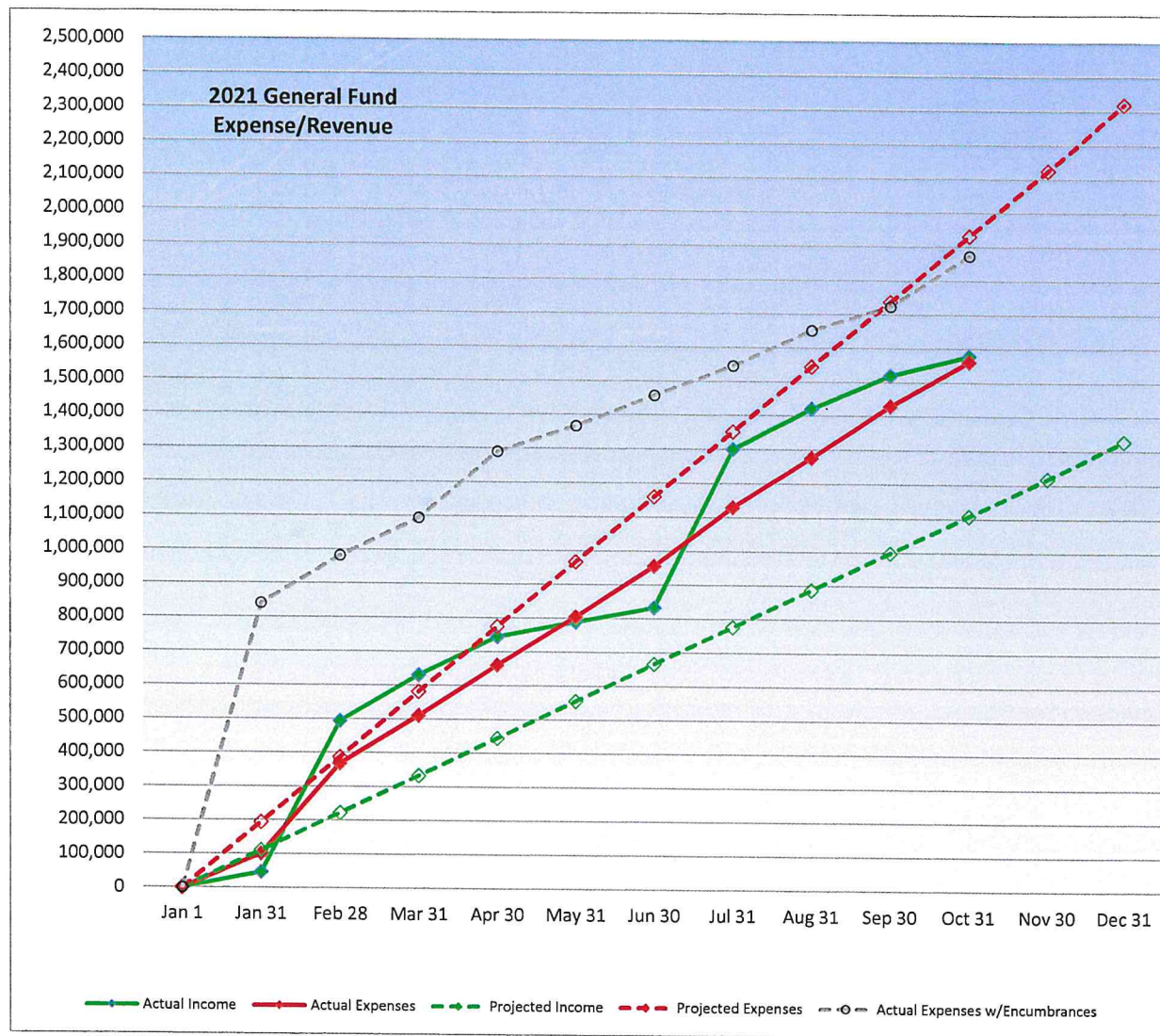
Year 2021

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	\$1,579,433.11	\$0.00	\$0.00	\$3,940,505.12	\$1,519,704.36	\$43,310.54	\$0.00	\$2,377,490.22	\$0.00	\$2,377,490.22
2011	Motor Vehicle License Tax	\$106,289.68	\$0.00	\$30,677.51	\$0.00	\$0.00	\$136,967.19	\$39,701.04	\$0.00	\$0.00	\$97,266.15	\$0.00	\$97,266.15
2021	Gasoline Tax	\$303,978.70	\$0.00	\$213,639.08	\$0.00	\$0.00	\$517,617.78	\$175,000.00	\$0.00	\$0.00	\$342,617.78	\$0.00	\$342,617.78
2031	Road and Bridge	\$2,783,919.59	\$91.35	\$3,408,655.06	\$43,310.54	\$0.00	\$6,235,976.54	\$2,922,687.34	\$0.00	\$0.00	\$3,313,289.20	\$0.00	\$3,313,289.20
2041	Cemetery	\$145,388.43	\$0.00	\$38,800.00	\$0.00	\$0.00	\$184,188.43	\$91,626.20	\$0.00	\$0.00	\$92,562.23	\$0.00	\$92,562.23
2081	Police District	\$4,440,533.39	\$0.00	\$4,112,631.74	\$0.00	\$0.00	\$8,553,165.13	\$3,305,048.16	\$0.00	\$0.00	\$5,248,116.97	\$0.00	\$5,248,116.97
2191	SPECIAL LEVY-FIRE	\$4,238,333.76	\$0.00	\$2,502,799.16	\$0.00	\$0.00	\$6,741,132.92	\$4,210,285.95	\$0.00	\$0.00	\$2,530,846.97	\$0.00	\$2,530,846.97
2231	Permissive Motor Vehicle License Tax	\$59,283.58	\$0.00	\$38,658.06	\$0.00	\$0.00	\$97,941.64	\$35,169.37	\$0.00	\$0.00	\$62,772.27	\$0.00	\$62,772.27
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	\$294,530.05	\$0.00	\$0.00	\$1,366,645.90	\$74,566.89	\$0.00	\$0.00	\$1,292,079.01	\$0.00	\$1,292,079.01
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	\$328,900.00	\$0.00	\$0.00	\$1,095,642.74	\$0.00	\$1,095,642.74
3102	General (Bond) (Note) Retirement	\$2,097,550.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097,550.10	\$175,662.16	\$0.00	\$0.00	\$1,921,887.94	\$0.00	\$1,921,887.94
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	\$0.20	\$0.00	\$0.00	\$623.19	\$0.00	\$0.00	\$0.00	\$623.19	\$0.00	\$623.19
4952	Permanent	\$1,165.94	\$0.00	\$0.60	\$0.00	\$0.00	\$1,166.54	\$0.00	\$0.00	\$0.00	\$1,166.54	\$0.00	\$1,166.54
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	\$0.10	\$0.00	\$0.00	\$327.06	\$0.00	\$0.00	\$0.00	\$327.06	\$0.00	\$327.06
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	\$12,925,094.32	\$43,310.54	\$0.00	\$32,304,086.99	\$12,986,503.53	\$43,310.54	\$0.00	\$19,274,272.92	\$0.00	\$19,274,272.92

Last reconciled to bank: 09/30/2021 – Total other adjusting factors: \$0.00



## General Fund Expense / Revenue Comparison



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

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

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

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



# Financial Status Reports

Page 1 of 4

## General Fund - Financial Status Report

(Status of UAN code 1000 - General Fund)

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

### **2021 General Fund Status**

**Year to Date: 10/31/2021**

Beginning of Year Balance	2,360,472.01
Year to Date Income	1,579,093.11
Year to Date Expenses	1,562,323.43
Net	16,769.68
Year to Date Balance	2,377,241.69
Open Purchase Orders/Encumbrances:	311,171.71
Year to Date Balance w/Encumbrances	2,066,069.98

### **General Fund - Comparison: Actual to Projected Annual Budget**

Percentage of Fiscal Year reflected in this report 83%

#### **Income**

Projected Annual Income	1,328,796.00
Actual Year to Date Income	1,579,093.11 119%

#### **Expenses**

Projected Annual Expenses	2,318,699.75
Actual Year to Date Expenses	1,562,323.43 67%
YTD Expenses w/Encumbrances	1,873,495.14 81%

**Projected Year End Balance** 1,370,568.26

#### **NOTE:**

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

Reviewed by BOARD OF TRUSTEES

Initial

Date

Reviewed by TOWNSHIP FISCAL OFFICER

Initial

Date

#### Legend:

Expenditures: Appropriation Status Report

Income/Receipts: Revenue Status Report

YTD Fund Balance: Cash Summary by Fund

Pending Purchase: Open Purchase Order Report

# Financial Status Reports

## **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: 10/31/2021</u></b>
Beginning of Year Balance		3,253,471.55
Year to Date Income	3,735,031.60	
Year to Date Expenses	3,172,152.52	
	Net	562,879.08
Year to Date Balance		3,816,350.63
Open Purchase Orders/Encumbrances:		1,170,607.48
Year to Date Balance w/Encumbrances		2,645,743.15

<b><u>Road Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report			83%
<b><u>Income</u></b>			
Projected Annual Income	3,497,248.00		
Actual Year to Date	3,735,031.60	107%	
<b><u>Expenses</u></b>			
Projected Annual Expenses	5,271,500.00		
Actual Year to Date	3,172,152.52	60%	
YTD w/Encumbrances	4,342,760.00	82%	
<b><u>Projected Year End Balance</u></b>	1,479,219.55		

(Revised 2/9/2017)

# Financial Status Reports

## 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: 10/31/2021</u></b>
Beginning of Year Balance		4,466,788.91
Year to Date Income	4,112,631.74	
Year to Date Expenses	3,307,275.04	
	Net	805,356.70
Year to Date Balance		5,272,145.61
Open Purchase Orders/Encumbrances:		357,752.50
Year to Date Balance w/Encumbrances		4,914,393.11

<b><u>Police Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report		83%	
<b><u>Income</u></b>			
Projected Annual Income	3,886,299.35		
Actual Year to Date	4,112,631.74	106%	
<b><u>Expenses</u></b>			
Projected Annual Expenses	4,840,000.00		
Actual Year to Date	3,307,275.04	68%	
YTD w/Encumbrances	3,665,027.54	76%	
<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: 10/31/2021</u></b>
Beginning of Year Balance		4,238,333.76
Year to Date Income	2,502,799.16	
Year to Date Expenses	4,209,935.81	
Net		-1,707,136.65
Year to Date Balance		2,531,197.11
Open Purchase Orders/Encumbrances:		191,257.44
Year to Date Balance w/Encumbrances		2,339,939.67

<b><u>Fire Funds - Comparison: Actual to Projected Annual Budget</u></b>		
Percentage of Fiscal Year reflected in this report		83%
<b><u>Income</u></b>		
Projected Annual Income	2,366,825.00	
Actual Year to Date	2,502,799.16	106%
<b><u>Expenses</u></b>		
Projected Annual Expenses	3,689,000.00	
Actual Year to Date	4,209,935.81	114%
YTD w/Encumbrances	4,401,193.25	119%
<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: 10/31/2021</u></b>
Beginning of Year Balance		1,072,065.85
Year to Date Income	314,830.72	
Year to Date Expenses	74,566.89	
Net		240,263.83
Year to Date Balance		1,312,329.68
Open Purchase Orders/Encumbrances:		58,828.17
Year to Date Balance w/Encumbrances		1,253,501.51

<b><u>EMS Funds - Comparison: Actual to Projected Annual Budget</u></b>		
Percentage of Fiscal Year reflected in this report		83%
<b><u>Income</u></b>		
Projected Annual Income	360,000.00	
Actual Year to Date	314,830.72	87%
<b><u>Expenses</u></b>		
Projected Annual Expenses	556,500.00	
Actual Year to Date	74,566.89	13%
YTD w/Encumbrances	133,395.06	24%
<b><u>Projected Year End Balance</u></b>	875,565.85	

# Kenston Community Education

## Profit and Loss

September 1 - October 21, 2021

	TOTAL
Income	
4000 Registration Income	101,623.15
4100 Marketing Income	4,950.00
4901 Merchant Convenience Fee	796.00
<b>Total Income</b>	<b>\$107,369.15</b>
GROSS PROFIT	<b>\$107,369.15</b>
Expenses	
5300 KCE office overhead	38,674.37
5400 Class Expenses	33,496.21
5500 Youth Sports-expenses	35,570.67
5600 Marketing	759.92
5900 Bank Fees	4,916.83
<b>Total Expenses</b>	<b>\$113,418.00</b>
NET OPERATING INCOME	<b>\$-6,048.85</b>
NET INCOME	<b>\$-6,048.85</b>



# Kenston Community Education

## Balance Sheet

As of October 21, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 KeyChecking	98,445.20
1015 KeySavingsTres (1%)	73,207.08
1020 Petty Cash	-2,989.60
1025 Chase Bank	-1,894.75
<b>Total Bank Accounts</b>	<b>\$166,767.93</b>
Accounts Receivable	
1200 Accounts Receivable	21,071.85
<b>Total Accounts Receivable</b>	<b>\$21,071.85</b>
<b>Total Current Assets</b>	<b>\$187,839.78</b>
Fixed Assets	
A/D - Property & Equipment	-257,678.49
Property & Equipment	297,964.38
<b>Total Fixed Assets</b>	<b>\$40,285.89</b>
Other Assets	
1250 Payroll Line of Credit	14,153.85
<b>Total Other Assets</b>	<b>\$14,153.85</b>
<b>TOTAL ASSETS</b>	<b>\$242,279.52</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-2,230.00
<b>Total Accounts Payable</b>	<b>\$ -2,230.00</b>
Other Current Liabilities	
2200 Program Carryover Fund	0.00
Adj to AP	2,230.00
Current Portion of LT Debt	0.00
<b>Total Other Current Liabilities</b>	<b>\$2,230.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
Long-Term Liabilities	
Long Term Debt - Copier	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
3000 Opening Bal Equity	0.00
3001 Unappropriated Surplus	248,328.37
Net Income	-6,048.85
<b>Total Equity</b>	<b>\$242,279.52</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$242,279.52</b>

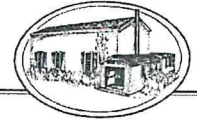
The Mission: The mission of the Kenston Community Education is to provide educational and recreational programs for the residents of the Kenston Local School District.

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

September 26, 2021 @ 7:30 PM  
Virtual Meeting via ZOOM

- **CALL TO ORDER**
  - Vice-President, Sarah Delly @ 8:02 PM
- **ROLL CALL**
  - Absent: Dave Parker, Bob Ford and Justin Yates
- **APPROVAL OF MINUTES**
  - Motion: Kevin Byrnes
  - Second: Greg Sharp
- **REPORTS & INFORMATIONAL ITEMS – DIRECTOR, JENNIFER MOORE**
  - **Director's Report:**
    - Registration For Basketball is up and running on Max Solutions
    - Ski Club discussion over Facility policy. Joe will follow up with this and get back to us.
- **OLD BUSINESS**
  - Jennifer suggested months to have meetings
  - 21/22 Budget to
  - approve. QuickBooks generates a budget and then Jennifer goes thru and tweaks it. Jennifer will forward new budget.
- **Donations:**
- **NEW BUSINESS**
  - **NONE**
- **ACTION ITEMS**
  - Election of Officers
    - President.....Sarah Delly
    - Vice-President....Greg Sharp
    - Treasurer.....Kevin Byrnes
    - Secretary.....Lynn Gotthardt

- Motion: Kevin Byrnes
- Second: all
- Lynn has been appointed a school district representative due to her move from Bainbridge to Auburn
  
- **ADJOURNMENT – Next Meeting Date October 24, 2021 @7:30 PM**
  - Motion to Adjourn @ 8:49 – Kevin Byrnes
  - Second: Greg Sharp



## Service Department Report October 2021

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

#### Town Hall Campus:

- Cleaned out gutters, secured Holiday lighting
- Replaced parking lot lights with LED lamps
- Installed holiday lighting on center island trees
- Parking lot lines were painted
- Replaced toilet in fiscal office
- Cleaned and flushed lift station
- All furnaces are winter prepped
- Replaced furnace in Bissell-Tucek house

#### River Road Park:

- Finished backing up walking path and planted grass
- Upgraded and added surveillance cameras at pavilion
- Weekly playground inspections

#### Settlers Park:

- Restroom serviced for winter
- Park will be closing November 22<sup>nd</sup>
- Regular park maintenance

#### Centerville Mills Park:

- Stored away picnic tables for winter
- Placed firewood in dining hall-cleaned fireplace
- Seasonal furnace maintenance completed

#### Dog Park:

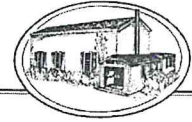
- Treated auxiliary park for weeds prior to opening
- Transitioned over to auxiliary park on November 1<sup>st</sup>
- Weekly turf maintenance and rubbish removal

### **Other:**

- Participated in Department on aging Trunk or Treat event
- Shop lift station cleaned
- Furnace checked for winter operation

### **Cemetery:**

- 2 full burials



## Service Department Report October 2021

### **Road Maintenance:**

- Roadside tree work- 6 days
- Ditching- 3 days
- Completed "Snake Hill" seeding- 3 days
- Prepped fuel tank for canopy install
- Full depth repair- 4 days
- Roadside mowing- 7 days
- Cleaned out cinder barn and stock piled topsoil for next spring projects.
- Installed one concrete apron, 2 asphalt apron's
- Set-up several trucks for winter and calibrated
- Repair inlet of retention pond-Wembley
- Worked on brine maker- 2 days
- Replaced circulation pump
- Breaking down and storing summer equipment



# 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

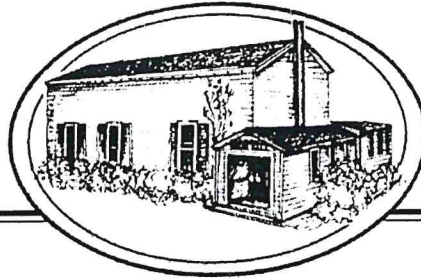
www.bainbridgetwp.com

BAINBRIDGE TOWN HALL

17826 Chillicothe Road

GEAUGA COUNTY

Chagrin Falls, Ohio 44023



## BAINBRIDGE TOWNSHIP TRUSTEES GEAUGA COUNTY, OHIO

### RESOLUTION 11082021-A

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

SUBJECT: Master Consent Judgment Entry ("Master CJE") entered into by and between Industrial Commercial Properties, LLC, ICP Geauga Lake LLC, and Bainbridge Township Board of Trustees (collectively, the Parties"), which Master Consent Judgment Entry was approved by the Court of Common Pleas for Geauga County in Case Number 21M000337 on October 26, 2021, for certain real property encumbered thereby (the "Project Property") as set forth therein.

The Board of Trustees of Bainbridge Township, Geauga County, Ohio (the "Board"), met in regular session on the 8th day of November, 2021 with the following members present:

Kristina O'Brien  
Jeffrey Markley  
Lorrie Benza

Trustee Benza moved for the adoption of the following Resolution:

WHEREAS, pursuant to the Master CJE, Vision Development ("Vision") has submitted its Final Development Plans (the "Vision FDPs") for a proposed residential development on a portion of the Project Property (the "Vision Property");

WHEREAS, the Design Guidelines attached to the Master CJE as Exhibit B (the "Design Guidelines") require that Final Development Plans (as defined in the Design Guidelines) be submitted to the Township for approval that contain certain elements and components;

WHEREAS, certain required elements and components of the Vision FDPs have not yet been completed;

WHEREAS, Vision, by letter dated November 5, 2021, has requested that the Board consider granting conditional approval of the Vision FDPs; and

WHEREAS, the Design Guidelines explicitly permit the Township to provide conditional approval of

proposed Final Development Plans.

BE IT RESOLVED THAT, pursuant to the Master CJE, we hereby approve the Final Development Plan submitted by Vision Development entitled "The Park at Geauga Lake" dated October 25, 2021 (collectively, the "Approved Plans"), **expressly conditioned** upon the satisfaction by Vision of the following conditions:

1. Submission of civil and construction drawings consistent with the Approved Plans;
2. Submission of a Storm Water Management/Sediment Control Plan approved by Geauga Soil and Water;
3. Provision of a copy of the executed, recorded deed vesting in Vision fee simple title to the Vision Property;
4. Payment of all applicable fees and costs set forth in the Bainbridge Township Zoning Application Fees, Effective October 25, 2021; and
5. Submission of all other items, and satisfaction of all other requirements, set forth in the Master CJE and Design Guidelines with respect to Final Development Plans, all consistent with the Approved Plans.

FURTHER, we hereby authorize either or both of the Bainbridge Township Zoning Inspector and Assistant Zoning Inspector, to place his/her signature upon such plans and documents comprising the Approved Plans and on other related documents as shall be required to effect the approval granted hereby and the conditions set forth herein.

Kristina O'Brien seconded the motion for adoption of the Resolution, and the roll being called upon its adoption, the vote resulted as follows:

Kristina O'Brien AYE

Jeff Markley AYE

Lorrie A. Benza AYE

Attest:

Janice S. Sugarman  
Janice S. Sugarman, Fiscal Officer

Date: 11-8-2021

# Bainbridge Township

## TRUSTEES:

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

FISCAL OFFICER:  
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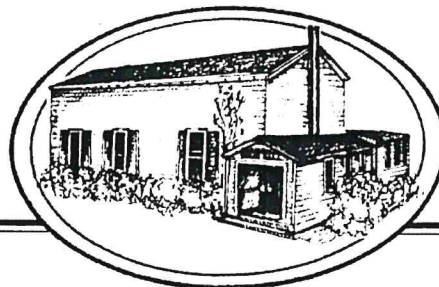
www.bainbridgetwp.com

BAINBRIDGE TOWN HALL

17826 Chillicothe Road

GEAUGA COUNTY

Chagrin Falls, Ohio 44023



## RESOLUTION 11082021-B

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

**WHEREAS**, it is necessary to authorize an inter-fund transfer from General Fund to the Road Fund for work performed by the Road Department in the month of October 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 (\$2,094.56)

TO: 2031-931-0000 Road & Bridge \$2,094.56

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: 11-8-2021

# Service Department

October 2021

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$27.56	48.00	\$1,322.88
Parks & Properties	Cemetery	\$18.02		\$0.00
			Total	\$1,322.88

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$27.56	28.00	\$771.68
Parks & Properties	Roads	\$18.02		\$0.00
			Total	\$771.68

**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

5 2,094.56



**Payment Listing**

10/26/2021 to 11/8/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37089	06/17/2021	06/17/2021	AW	Jim Riley	\$43.62 *	V
37089	11/08/2021	11/08/2021	AW	Jim Riley	-\$43.62	V
37471	08/23/2021	08/23/2021	AW	WAYNE BURGE	\$119.59 *	V
37471	11/08/2021	11/08/2021	AW	WAYNE BURGE	-\$119.59	V
37953	10/27/2021	10/27/2021	RW	Sarah C Steimle	\$150.00	V
37953	10/28/2021	10/28/2021	RW	Sarah C Steimle	-\$150.00	V
37954	10/27/2021	10/27/2021	RW	Marc E. Kolanz	\$100.00	O
37955	10/27/2021	10/27/2021	RW	Nicole Funk-Rogers	\$270.00	O
37956	10/27/2021	10/27/2021	RW	Nicole Funk-Rogers	\$55.00	V
37956	10/28/2021	10/28/2021	RW	Nicole Funk-Rogers	-\$55.00	V
37957	10/28/2021	10/28/2021	AW	ADI	\$2,211.89	O
37958	10/28/2021	10/28/2021	AW	CABLE COMMUNICATIONS, INC.	\$510.25	O
37959	10/28/2021	10/28/2021	AW	CINTAS CENTRALIZED AR	\$153.81	O
37960	10/28/2021	10/28/2021	AW	G. KAUFMAN'S SEPTIC TANK CLEANING SI	\$880.00	O
37961	10/28/2021	10/28/2021	AW	Hauser Services, LLC	\$1,000.00	O
37962	10/28/2021	10/28/2021	AW	HUNTINGTON NATIONAL BANK	\$157,163.69	O
37963	10/28/2021	10/28/2021	AW	HUNTINGTON NATIONAL BANK	\$319,450.00	O
37964	10/28/2021	10/28/2021	AW	Jason Pitre	\$487.50	O
37965	10/28/2021	10/28/2021	AW	Jessica Barnes	\$350.00	O
37966	10/28/2021	10/28/2021	AW	KAREN ENDRES	\$36.02	O
37967	10/28/2021	10/28/2021	AW	Lawrence J. Simcox	\$667.19	O
37968	10/28/2021	10/28/2021	AW	Love Insurance Agency	\$863.00	O
37969	10/28/2021	10/28/2021	AW	MARS ELECTRIC CO.	\$29.67	O
37970	10/28/2021	10/28/2021	AW	NEWS HERALD	\$113.65	O
37971	10/28/2021	10/28/2021	AW	Sensible Products	\$14,146.00	O
37972	10/28/2021	10/28/2021	AW	Sohar's	\$984.96	O
37973	10/28/2021	10/28/2021	AW	SQUIRE PATTON BOGGS(US)LLP	\$3,150.00	O
37974	10/28/2021	10/28/2021	AW	STAPLES BUSINESS ADVANTAGE	\$242.90	O
37975	10/28/2021	10/28/2021	AW	SUNRISE SPRINGS WATER CO.	\$141.35	O
37976	10/28/2021	10/28/2021	AW	Taft Stettinius & Hollister LLP	\$562.50	O
37977	10/28/2021	10/28/2021	AW	UNIVERSITY OF AKRON	\$200.00	O
37978	10/28/2021	10/28/2021	AW	Veritiv Operating Company	\$18.98	O
37979	10/28/2021	10/28/2021	AW	WARREN FIRE EQUIPMENT, INC.	\$855.00	O
37980	10/28/2021	10/28/2021	RW	Sarah C Steimle	\$150.00	O
37981	11/02/2021	11/02/2021	RW	Angela Gaylor	\$100.00	O
37982	11/02/2021	11/02/2021	RW	Alice M Wilson/Jennifer A Greathouse	\$250.00	V
37982	11/02/2021	11/02/2021	RW	Alice M Wilson/Jennifer A Greathouse	-\$250.00	V
37983	11/02/2021	11/02/2021	RW	Mary K. Horvath	\$100.00	O
37984	11/02/2021	11/02/2021	RW	Linda S Nichols	\$250.00	O
37985	11/02/2021	11/02/2021	RW	Mia N Bourdakos Yost	\$100.00	O
37986	11/02/2021	11/02/2021	RW	Alice M Wilson	\$250.00	O
37987	11/02/2021	11/02/2021	RW	Joe Olson	\$450.00	O
37988	11/02/2021	11/02/2021	RW	Joe Olson	\$50.00	O
37989	11/08/2021	11/08/2021	AW	Jim Riley	\$43.62	O
37990	11/08/2021	11/08/2021	AW	WAYNE BURGE	\$119.59	O
37991	11/08/2021	11/08/2021	AW	WESTERN RESERVE OFFICE SUPPLY	\$11.00	O



**Payment Listing**

10/26/2021 to 11/8/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37992	11/08/2021	11/08/2021	AW	WELLS FARGO	\$168.00	O
37993	11/08/2021	11/08/2021	AW	WASTE MANAGEMENT OF OHIO	\$72.09	O
37994	11/08/2021	11/08/2021	AW	TREASURER OF STATE OF OHIO	\$600.00	O
37995	11/08/2021	11/08/2021	AW	Treadmaxx Tire Distributors	\$2,009.44	O
37996	11/08/2021	11/08/2021	AW	TNT Exterminating	\$500.00	O
37997	11/08/2021	11/08/2021	AW	TLC PET HOSPITAL	\$332.74	O
37998	11/08/2021	11/08/2021	AW	TIME WARNER CABLE	\$1,200.00	O
37999	11/08/2021	11/08/2021	AW	Terry Rose	\$13.55	O
38000	11/08/2021	11/08/2021	AW	Street Cop Training	\$299.00	O
38001	11/08/2021	11/08/2021	AW	SHERWIN-WILLIAMS	\$78.03	O
38002	11/08/2021	11/08/2021	AW	SCHAEFFER MANUFACTURING COMPANY	\$1,165.35	O
38003	11/08/2021	11/08/2021	AW	PRAXAIR DISTRIBUTION, INC.	\$246.82	O
38004	11/08/2021	11/08/2021	AW	PETE & PETE CONTAINER SERVICE, INC.	\$870.00	O
38005	11/08/2021	11/08/2021	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$375.00	O
38006	11/08/2021	11/08/2021	AW	NEWBURY AUTO PARTS, INC.	\$239.99	O
38007	11/08/2021	11/08/2021	AW	MERITECH	\$189.00	O
38008	11/08/2021	11/08/2021	AW	MCMASTER CARR SUPPLY COMPANY	\$1,110.60	O
38009	11/08/2021	11/08/2021	AW	MARS ELECTRIC CO.	\$52.88	O
38010	11/08/2021	11/08/2021	AW	M.A.T. CLEANING SERVICE	\$3,315.32	O
38011	11/08/2021	11/08/2021	AW	JOSEPH TOMAYKO	\$225.00	O
38012	11/08/2021	11/08/2021	AW	J.F.D. LANDSCAPING, INC.	\$18,039.14	O
38013	11/08/2021	11/08/2021	AW	Iron Man Supply LLC	\$19.99	O
38014	11/08/2021	11/08/2021	AW	HIGHWAY GARAGE, INC.	\$265.87	O
38015	11/08/2021	11/08/2021	AW	Hauser Services, LLC	\$400.00	O
38016	11/08/2021	11/08/2021	AW	HALL PUBLIC SAFETY CO.	\$100.00	O
38017	11/08/2021	11/08/2021	AW	FLEET PRIDE	\$371.28	O
38018	11/08/2021	11/08/2021	AW	EZ Printing & Graphics	\$308.00	O
38019	11/08/2021	11/08/2021	AW	E & H Hardware Group, LLC	\$56.97	O
38020	11/08/2021	11/08/2021	AW	CUSTOM ELECTRIC SERVICE, INC.	\$285.00	O
38021	11/08/2021	11/08/2021	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,400.00	O
38022	11/08/2021	11/08/2021	AW	CINTAS CENTRALIZED AR	\$75.85	O
38023	11/08/2021	11/08/2021	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$54.84	O
38024	11/08/2021	11/08/2021	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$129.97	O
38025	11/08/2021	11/08/2021	AW	CCT FINANCIAL	\$249.00	O
38026	11/08/2021	11/08/2021	AW	Bryce Vasko	\$250.00	O
38027	11/08/2021	11/08/2021	AW	BOUND TREE MEDICAL, LLC	\$1,465.08	O
38028	11/08/2021	11/08/2021	AW	Automatic Garage Door Co.	\$599.00	O
38029	11/08/2021	11/08/2021	AW	ARIS COMPANY	\$168.00	O
38030	11/08/2021	11/08/2021	AW	Amazon Capital Services	\$487.19	O
38031	11/08/2021	11/08/2021	RW	Kathy M Rutherford	\$350.00	O
38032	11/08/2021	11/08/2021	AW	EGREK ELECTRIC, INC.	\$520.00	O
38033	11/08/2021	11/08/2021	AW	WARREN FIRE EQUIPMENT, INC.	\$855.00	O
38034	11/08/2021	11/08/2021	AW	Sohar's	\$332.70	O
38035	11/08/2021	11/08/2021	AW	MARS ELECTRIC CO.	\$114.60	O
38036	11/08/2021	11/08/2021	AW	International Assoc. of Arson Investigators	\$100.00	O
38037	11/08/2021	11/08/2021	AW	Nicole Woods	\$350.00	O

**Payment Listing**

UAN v2021.3

10/26/2021 to 11/8/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38038	11/08/2021	11/08/2021	AW	Love Insurance Agency	\$107.00	O
38039	11/08/2021	11/08/2021	RW	Mark M Seifried	\$250.00	O
Total Payments:					\$546,816.65	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$546,816.65	

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

October 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
277-2021	10/01/2021	10/04/2021	CH	HOME DEPOT CREDIT SERVICES	\$495.47	O
278-2021	10/01/2021	10/04/2021	CH	GUARDIAN	\$9,636.93	O
279-2021	10/01/2021	10/04/2021	CH	MEDICAL MUTUAL OF OHIO	\$113,499.36	O
281-2021	10/01/2021	10/06/2021	CH	Aflac	\$401.76	O
282-2021	10/06/2021	10/06/2021	CH	MEDICAL MUTUAL OF OHIO	\$2,445.25	O
283-2021	10/13/2021	10/13/2021	CH	MEDICAL MUTUAL OF OHIO	\$2,650.23	O
284-2021	10/13/2021	10/14/2021	CH	ReliaStar Life Insurance Company	\$300.00	O
285-2021	10/13/2021	10/14/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$141,424.14	O
286-2021	10/13/2021	10/14/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$37,833.84	O
287-2021	10/14/2021	10/14/2021	CH	Paycor	\$3,129.25	O
288-2021	10/13/2021	10/15/2021	CH	Ohio Public Employees Retirement System	\$37,570.13	O
289-2021	10/13/2021	10/15/2021	CH	Ohio Public Employees Retirement System	\$41,032.95	O
290-2021	10/13/2021	10/15/2021	CH	Ohio Public Employees Retirement System	\$2,071.22	O
291-2021	10/13/2021	10/15/2021	CH	Equitable Financial Life Insurance Company	\$2,210.00	O
292-2021	10/13/2021	10/15/2021	CH	OHIO DEFERRED COMPENSATION	\$10,500.00	O
293-2021	10/14/2021	10/15/2021	CH	Ohio Police & Fire Pension Fund	\$34,691.06	O
294-2021	10/15/2021	10/15/2021	CH	JP MORGAN CHASE BANK	\$4,351.37	O
295-2021	10/15/2021	10/19/2021	CH	MEDICAL MUTUAL OF OHIO	\$1,935.85	O
295-2021	10/29/2021	10/29/2021	NEG ADJ	MEDICAL MUTUAL OF OHIO	-\$213.28	O
296-2021	10/15/2021	10/21/2021	CH	ILLUMINATING COMPANY	\$15,399.73	O
297-2021	10/29/2021	10/29/2021	CH	MEDICAL MUTUAL OF OHIO	\$5,306.55	O
298-2021	10/29/2021	10/29/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$136,495.38	O
299-2021	10/29/2021	10/29/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$37,345.45	O
300-2021	10/29/2021	10/29/2021	CH	ReliaStar Life Insurance Company	\$300.00	O
301-2021	10/28/2021	10/29/2021	CH	WINDSTREAM	\$1,608.86	O
302-2021	10/28/2021	10/29/2021	CH	DOMINION EAST OHIO	\$1,620.55	O
303-2021	10/29/2021	11/01/2021	CH	Equitable Financial Life Insurance Company	\$2,110.00	O
304-2021	10/29/2021	11/01/2021	CH	OHIO DEFERRED COMPENSATION	\$10,700.00	O
305-2021	10/29/2021	11/02/2021	CH	GUARDIAN	\$10,113.01	O
306-2021	10/29/2021	11/02/2021	CH	MEDICAL MUTUAL OF OHIO	\$115,484.00	O
Total Payments:					\$782,449.06	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$782,449.06	

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

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

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