

Monday, December 6,

21

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on December 6, 2021. Those present were Trustees Mr. Jeffrey Markley, Mrs. Kristina O'Brien, and Mrs. Lorrie Benza and Fiscal Officer Mrs. Janice Sugarman. Mr. Markley presided and called the meeting to order at 6:01 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 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 6:01 P.M. in order to go into executive session.

Michael Bates was invited into executive session at 6:01 P.M. and left at 7:03 P.M.

Morena Carter was invited into executive session at 6:06 P.M. and left at 6:43 P.M.

John Brett and Jim Stanek were invited into executive session at 6:01 P.M. and left at 6:17 P.M.

Jon Bokovitz was invited into executive session at 6:18 P.M. and left at 6:46 P.M.

The trustees returned from executive session, after considering the employment and compensation of public employees and collective bargaining, and reconvened their regular meeting at 7:03 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

Late Addition: Invoices:	Singerman Mills – Signature Square - \$832.00
	Singerman Mills – Development - \$4,498.00

MINUTES APPROVAL

Mrs. Benza moved to approve the minutes of the trustees' November 22, 2021 regular meeting as written.

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

PRESENTATION: Proclamation for Lorrie Benza

Mr. Markley read a proclamation honoring Mrs. Benza's many years of service to Bainbridge Township including twelve years as trustee. He presented the proclamation to Mrs. Benza and thanked her for her service which will end on December 31, 2021.

PRESENTATION BY GUEST: Mr. Steve Oluic, Geauga County Dept. of Water Resources Mr. David Frank, GPD Group

Mr. Steve Oluic presented the plans for the Bainbridge Waterline Loop Closure which is slated to start around March of 2022 and be completed in June or July 2022. Traffic will be maintained during the project. Eligible residents can tie in when the work is complete for \$9,000.00. The presentation is attached to and becomes a permanent part of these minutes.

Monday, December 6,

21

DEPARTMENTAL REPORTSKENSTON COMMUNITY EDUCATION

There was no verbal report given from Kenston Community Education for the month of November 2021. Mr. Markley read a few of the numbers from the Profit and Loss statement provided. 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 November 2021. The department is operating in winter mode now. They spent some time working on the Holiday Lighting Ceremony which was very nicely done, but not well-attended. He reported to the trustees that 2022 would be a very busy year for road projects. 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 November 2021. The general fund balance is \$2,287,434.93 as of November 30, 2021. The complete fiscal report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

Bridey Matheney from Thrasher, Dinsmore, and Dolan, who is the legal counsel for the Woods of Wembley Homeowner's Association, asked the trustees if they would be acting on the resolution that is on the agenda. She wanted an opportunity to speak about it along with others from the HOA. They were asking the trustees to not approve the resolution. Those who spoke in opposition to the resolution were Cliff Ashcroft of 8415 Wembley Court, Shannon Holodinski of 8360 Woodbury, Linda Nolan of 8405 Woodbury, and Cameron Kian of 8380 Wembley Court. The trustees listened to everyone and explained that they were being advised by the township's legal counsel to approve the resolution. After much discussion over many hours, the trustees acted on the resolution.

Wembley Resolution

Mrs. Benza made a motion to approve Resolution 12062021-A, Settlement Agreement between Bainbridge Township Board of Trustees and Wembley LLC in the Administrative Appeal, captioned case no.21A000249, in the Court of the Common Pleas, Geauga County, with Judge David M. Ondrey. Under 505.07, we adopt, approve, and authorize placement of our signatures upon the attached Judgment Entry; provided, however, that such execution and effectiveness of the Judgment Entry shall be conditioned upon (a) approval of any final exhibits to be attached to this resolution, and (b) publication of the required public notice prior to submission to Court.

Mrs. O'Brien seconded the motion. Vote: Mrs. Benza and Mrs. O'Brien voted aye but said they were doing so very reluctantly. Mr. Markley voted no, indicating his preference to explore other options. The trustees still had a number of questions about which they had hoped to have additional guidance, but unfortunately were unable to procure it. They all spent a significant amount of time and effort in working through this matter that affects our residents. The motion carried and the settlement was approved.

Note: The Geauga County Prosecutor's Office has indicated that the township will post the notice and the Prosecutor's Office will pay for the cost of the notice.

Monday, December 6,

21

FIRE DEPARTMENT – NEW BUSINESSRequest to Declare Obsolete

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

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

Approval to Dispose of Property

Mrs. Benza made a motion to allow the disposal of the obsolete oven in accordance with ORC 505.10, per the recommendation of the fire chief.

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

POLICE DEPARTMENT – NEW BUSINESSGrade Change Request

Mrs. Benza made a motion to promote Ptl. Samantha Jeavons to a Probationary Grade D Patrolman at an annual salary of \$59,583.02 effective December 18, 2021 per the recommendation of the police chief.

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

SERVICE DEPARTMENT – NEW BUSINESSRequest for Rental Fee Waiver – Canyon Woods HOA

Mrs. Benza made a motion to approve the rental fee waiver request from the Canyon Woods HOA for the Burns-Lindow Building for their annual meeting on December 15, 2021 in the amount of \$75.00 per the recommendation of the service director.

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

Cemetery Deed

Mrs. Benza made a motion to grant a cemetery deed #625 for one grave in the amount of \$750.00 to Louise Harris of 17633 Merry Oaks Trail, Chagrin Falls, OH 44023.

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

The trustees signed a Deed for Restland Cemetery, Section 11, Lot No. 7, Grave 5. Michael Bates and Maximus Yost attested to their signatures.

TOWN HALL – NEW BUSINESSOTA Membership 2022

Mrs. Benza made a motion to renew membership in the Ohio Township Association's Coalition of Large Ohio Urban Townships (CLOUT) for the year 2022 in the amount of \$200.00.

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

Monday, December 6,

21

ZONING DEPARTMENT – NEW BUSINESSZoning Commission Appointments

Mrs. Benza made a motion to reappoint Marlene Walkush to the Bainbridge Township Zoning Commission for the term beginning January 1, 2022 and ending December 31, 2026, and to reappoint Stacey Westervelt to the alternate Zoning Commission term beginning January 1, 2022 and ending December 31, 2023.

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

Updated Zoning Map Approval

Mrs. Benza made a motion to approve the Zoning Map, Resolution 12062021-B, that was updated due to the Consent Judgement Entry with Signature Square per the recommendation of the Zoning Inspector.

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

FISCAL OFFICE - NEW BUSINESS2022 Blanket Certificates

Mrs. Benza made a motion to approve the 2022 Blanket Certificate list for all township departments as outlined in the attached memo dated December 6, 2021 per the recommendation of the fiscal officer.

Mr. Markley seconded the motion that passed unanimously.

2022 Vendor Purchase Order Requests

Mrs. Benza made a motion to approve the 2022 Vendor Purchase Order Request list for all township departments as outlined in the attached memo dated December 6, 2021 per the recommendation of the fiscal officer.

Mr. Markley seconded the motion that passed unanimously.

2022 Recurring Vendor Purchase Orders

Mr. Markley made a motion to approve the 2022 Recurring Vendor Purchase Order list for all township departments as outlined in the attached memo dated December 6, 2021 per the recommendation of the fiscal officer.

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

PURCHASE ORDER APPROVALS

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

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

Purchase Order Request List

1. Ohio Bureau of Workers' Compensation – 2022 Policy - \$39,231.00 (All)
2. Geauga County Engineer – Crack Sealing - \$22,889.70 (Roads)
3. FSS, Inc. – Two sets of Turnout Gear - \$6,450.00 (Fire)
4. Otis Elevator – Yearly Contract - \$4,687.20 (Fire)

Monday, December 6,

21

EMERGENCY PO RATIFICATION

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

- Geauga Mechanical – Hot Water Heater - \$5,195.00 (Police)

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

FISCAL RESOLUTION APPROVALS

Mrs. Benza made a motion to approve Resolution 12062021-C 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 November 2021 – \$1,832.74

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

Mrs. Benza made a motion to approve Resolution 12062021-D as submitted by the Fiscal Officer.

- Resolution to approve the creation of a Special Revenue Fund 2909 in the amount of \$44,079.00 for the ODNR NatureWorks grant as specified by the Auditor of State

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

Checks Dated November 23, 2021 through December 6, 2021

The trustees examined and signed checks and invoices from November 23, 2021 through December 6, 2021 consisting of warrants #38125 through #38216 in the amount of \$263,154.78.

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 November 2021, #307-2021 through #335-2021 in the amount of \$538,288.08 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

1. Dominion Energy: Rates and service charges increases
2. Geauga Growth Partnership: Sponsorship Opportunities
3. Geauga County Board of Commissioners: Resolutions for Chagrin Road and Washington Street
4. CRWP: 2022 Membership Dues

PUBLIC INTERACTION

Chief Metz wanted to inform the trustees that wait times at all of the local emergency rooms is anywhere from 1 – 2 hours due to staff shortages.

Monday, December 6,

21

LATE ADDITIONS

Invoice Approvals

Mrs. Benza made a motion to approve the following invoices per the recommendation of the fiscal officer.

- Singerman Mills – Signature Square - \$832.00 (General)
- Singerman Mills – Development - \$4,498.00 (General)

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

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 9:45 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____



**A PROCLAMATION HONORING THE SERVICE AND
DEDICATION OF
Lorrie Sass Benza**

WHEREAS, the Bainbridge Township Board of Trustees desires to recognize exemplary service performed by Lorrie Sass Benza as a 12-year member of the Bainbridge Township Board of Trustees, beginning on January 1, 2010; and,

WHEREAS, Lorrie Sass Benza has consistently given unselfishly of her time and energy in service of Bainbridge Township and its residents, having previously served on the Bainbridge Township Board of Zoning Appeals and with the Geauga County Prosecutor's Office as an Assistant County Prosecutor; and

WHEREAS, Lorrie Sass Benza also served a valuable team member of the Dangerous Wild Animal Response Team (DWARD); and


WHEREAS, Lorrie Sass Benza has adeptly offered her opinion and knowledge of the Ohio Revised Code as it applies to townships in numerous and complicated matters, resulting in sound advice to her fellow trustees; and

NOW THEREFORE BE IT HEREBY PROCLAIMED, on this 6th day of December, 2021 by the Bainbridge Township Board of Trustees, with our deep appreciation for her dedication to this community, that Lorrie Sass Benza be duly recognized and honored for her steadfast commitment, outstanding constancy, and proud accomplishments in the name of public service.

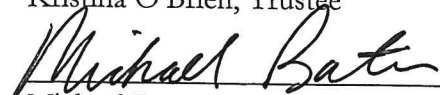
BE IT FURTHER PROCLAIMED, that a copy of this Proclamation attesting to the appreciation and gratitude of the Bainbridge Township Board of Trustees be transmitted to Lorrie Sass Benza as an expression of our respect and esteem.



Jeffrey S. Markley, Trustee




Kristina O'Brien, Trustee



Michael Bates, Trustee-Elect

Attest:



Janice Sugarman, Fiscal Officer
Dated this 6th day of December, 2021

Cash Summary by Fund

UAN v2021.3

November 2021

Fund #	Fund Name	Fund Balance 11/1/2021	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 11/30/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$2,377,241.69	\$0.00	\$50,615.58	\$0.00	\$0.00	\$2,427,857.27	\$138,327.78	\$2,094.56	\$0.00	\$2,287,434.93	\$0.00	\$2,287,434.93
2011	Motor Vehicle License Tax	\$97,266.15	\$0.00	\$2,760.69	\$0.00	\$0.00	\$100,026.84	\$11,342.99	\$0.00	\$0.00	\$88,683.85	\$0.00	\$88,683.85
2021	Gasoline Tax	\$342,617.78	\$0.00	\$21,396.55	\$0.00	\$0.00	\$364,014.33	\$0.00	\$0.00	\$0.00	\$364,014.33	\$0.00	\$364,014.33
2031	Road and Bridge	\$3,313,694.43	\$0.00	\$0.00	\$2,094.56	\$0.00	\$3,315,788.99	\$127,653.81	\$0.00	\$0.00	\$3,188,135.18	\$0.00	\$3,188,135.18
2041	Cemetery	\$92,562.23	\$0.00	\$5,875.00	\$0.00	\$0.00	\$98,437.23	\$4,305.28	\$0.00	\$0.00	\$94,131.95	\$0.00	\$94,131.95
2081	Police District	\$5,248,493.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,248,493.72	\$241,704.96	\$0.00	\$0.00	\$5,006,788.76	\$0.00	\$5,006,788.76
2191	SPECIAL LEVY-FIRE	\$2,531,197.11	\$0.00	\$101,178.00	\$0.00	\$0.00	\$2,632,375.11	\$223,075.06	\$0.00	\$0.00	\$2,409,300.05	\$0.00	\$2,409,300.05
2231	Permissive Motor Vehicle License Tax	\$62,772.27	\$0.00	\$3,650.24	\$0.00	\$0.00	\$66,422.51	\$0.00	\$0.00	\$0.00	\$66,422.51	\$0.00	\$66,422.51
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	\$1,312,329.68	\$0.00	\$31,902.89	\$0.00	\$0.00	\$1,344,232.57	\$19,673.79	\$0.00	\$0.00	\$1,324,558.78	\$0.00	\$1,324,558.78
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	\$302.53	\$0.00	\$0.00	\$22,733.44	\$0.00	\$22,733.44
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	\$1,850.66	\$0.00	\$0.00	\$1,850.66	\$1,850.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$1,095,642.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095,642.74	\$0.00	\$0.00	\$0.00	\$1,095,642.74	\$0.00	\$1,095,642.74
3102	General (Bond) (Note) Retirement	\$1,921,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,887.94	\$0.00	\$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 -BTFD Diesel Exhaust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$623.19	\$0.00	\$0.02	\$0.00	\$0.00	\$623.21	\$0.00	\$0.00	\$0.00	\$623.21	\$0.00	\$623.21
4952	Permanent	\$1,166.54	\$0.00	\$0.06	\$0.00	\$0.00	\$1,166.60	\$0.00	\$0.00	\$0.00	\$1,166.60	\$0.00	\$1,166.60
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	\$327.06	\$0.00	\$0.01	\$0.00	\$0.00	\$327.07	\$0.00	\$0.00	\$0.00	\$327.07	\$0.00	\$327.07
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:		\$19,295,407.18	\$0.00	\$219,229.70	\$2,094.56	\$0.00	\$19,516,731.44	\$768,236.86	\$2,094.56	\$0.00	\$18,746,400.02	\$0.00	\$18,746,400.02

Last reconciled to bank: 10/31/2021 – Total other adjusting factors: \$0.00

Cash Summary by Fund

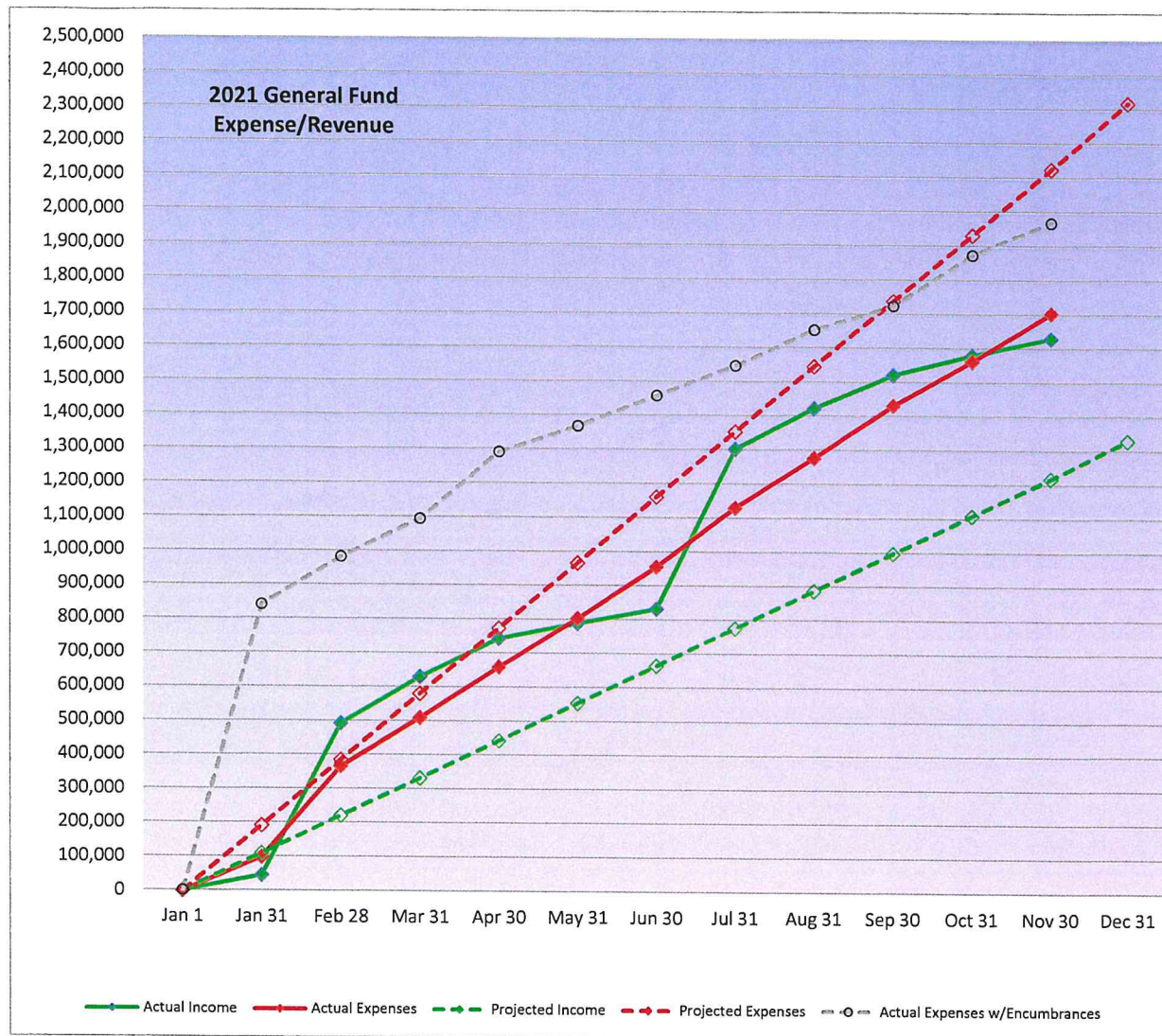
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Year 2021

Fund #	Fund Name	Fund Balance 1/1/2021	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$2,360,472.01	\$600.00	\$1,629,108.69	\$0.00	\$0.00	\$3,990,180.70	\$1,657,340.67	\$45,405.10	\$0.00	\$2,287,434.93	\$0.00	\$2,287,434.93
2011	Motor Vehicle License Tax	\$106,289.68	\$0.00	\$33,438.20	\$0.00	\$0.00	\$139,727.88	\$51,044.03	\$0.00	\$0.00	\$88,683.85	\$0.00	\$88,683.85
2021	Gasoline Tax	\$303,978.70	\$0.00	\$235,035.63	\$0.00	\$0.00	\$539,014.33	\$175,000.00	\$0.00	\$0.00	\$364,014.33	\$0.00	\$364,014.33
2031	Road and Bridge	\$2,783,919.59	\$91.35	\$3,408,655.06	\$45,405.10	\$0.00	\$6,238,071.10	\$3,049,935.92	\$0.00	\$0.00	\$3,188,135.18	\$0.00	\$3,188,135.18
2041	Cemetery	\$145,388.43	\$0.00	\$44,675.00	\$0.00	\$0.00	\$190,063.43	\$95,931.48	\$0.00	\$0.00	\$94,131.95	\$0.00	\$94,131.95
2081	Police District	\$4,440,533.39	\$0.00	\$4,112,631.74	\$0.00	\$0.00	\$8,553,165.13	\$3,546,791.12	\$0.00	\$0.00	\$5,006,374.01	\$0.00	\$5,006,374.01
2191	SPECIAL LEVY-FIRE	\$4,238,333.76	\$0.00	\$2,603,977.16	\$0.00	\$0.00	\$6,842,310.92	\$4,433,010.87	\$0.00	\$0.00	\$2,409,300.05	\$0.00	\$2,409,300.05
2231	Permissive Motor Vehicle License Tax	\$59,283.58	\$0.00	\$42,308.30	\$0.00	\$0.00	\$101,591.88	\$35,169.37	\$0.00	\$0.00	\$66,422.51	\$0.00	\$66,422.51
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	\$1,072,065.65	\$50.00	\$346,683.61	\$0.00	\$0.00	\$1,418,799.46	\$94,240.68	\$0.00	\$0.00	\$1,324,558.78	\$0.00	\$1,324,558.78
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	\$2,906.16	\$0.00	\$0.00	\$22,733.44	\$0.00	\$22,733.44
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	\$3,783.28	\$0.00	\$0.00	\$3,783.28	\$3,783.28	\$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	\$0.22	\$0.00	\$0.00	\$623.21	\$0.00	\$0.00	\$0.00	\$623.21	\$0.00	\$623.21
4952	Permanent	\$1,165.94	\$0.00	\$0.66	\$0.00	\$0.00	\$1,166.60	\$0.00	\$0.00	\$0.00	\$1,166.60	\$0.00	\$1,166.60
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	\$0.11	\$0.00	\$0.00	\$327.07	\$0.00	\$0.00	\$0.00	\$327.07	\$0.00	\$327.07
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	\$13,163,634.69	\$45,405.10	\$0.00	\$32,544,721.92	\$13,753,331.55	\$45,405.10	\$0.00	\$18,745,985.27	\$0.00	\$18,745,985.27

Last reconciled to bank: 10/31/2021 – Total other adjusting factors: \$0.00

General Fund Expense / Revenue Comparison



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

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

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

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

Financial Status Reports

General Fund - Financial Status Report

(Status of UAN code 1000 - General Fund)

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

<u>2021 General Fund Status</u>		<u>Year to Date: 11/30/2021</u>
Beginning of Year Balance		2,360,472.01
Year to Date Income	1,629,731.41	
Year to Date Expenses	1,702,916.89	
	Net	-73,185.48
Year to Date Balance		2,287,286.53
Open Purchase Orders/Encumbrances:		265,163.07
Year to Date Balance w/Encumbrances		2,022,123.46

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		92%
<u>Income</u>		
Projected Annual Income	1,328,796.00	
Actual Year to Date Income	1,629,731.41	123%
<u>Expenses</u>		
Projected Annual Expenses	2,318,699.75	
Actual Year to Date Expenses	1,702,916.89	73%
YTD Expenses w/Encumbrances	1,968,079.96	85%
<u>Projected Year End Balance</u>	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.

<u>2021 Road Funds Status</u>		<u>Year to Date: 11/30/2021</u>
Beginning of Year Balance		3,253,471.55
Year to Date Income	3,764,933.64	
Year to Date Expenses	3,311,817.03	
	Net	453,116.61
Year to Date Balance		3,706,588.16
Open Purchase Orders/Encumbrances:		1,143,096.81
Year to Date Balance w/Encumbrances		2,563,491.35

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report		92%	
<u>Income</u>			
Projected Annual Income	3,497,248.00		
Actual Year to Date	3,764,933.64	108%	
<u>Expenses</u>			
Projected Annual Expenses	5,271,500.00		
Actual Year to Date	3,311,817.03	63%	
YTD w/Encumbrances	4,454,913.84	85%	
<u>Projected Year End Balance</u>	1,479,219.55		

(Revised 2/9/2017)

Police Fund - Financial Status Report

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

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

2021 Police Funds Status**Year to Date: 11/30/2021**

Beginning of Year Balance		4,466,788.91
Year to Date Income	4,112,631.74	
Year to Date Expenses	3,549,599.29	
	Net	563,032.45
Year to Date Balance		5,029,821.36
Open Purchase Orders/Encumbrances:		310,530.14
Year to Date Balance w/Encumbrances		4,719,291.22

Police Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report	92%
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Income

Projected Annual Income	3,886,299.35	
Actual Year to Date	4,112,631.74	106%

Expenses

Projected Annual Expenses	4,840,000.00	
Actual Year to Date	3,549,599.29	73%
YTD w/Encumbrances	3,860,129.43	80%

<u>Projected Year End Balance</u>	3,513,088.26
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(Revised 2/9/2017)

Fire Fund and EMS - Financial Status Reports

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

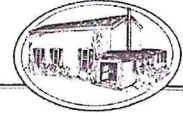
NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

<u>2021 Fire Funds Status</u>		<u>Year to Date: 11/30/2021</u>
Beginning of Year Balance		4,238,333.76
Year to Date Income	2,603,977.16	
Year to Date Expenses	4,433,295.11	
	Net	-1,829,317.95
Year to Date Balance		2,409,015.81
Open Purchase Orders/Encumbrances:		178,876.14
Year to Date Balance w/Encumbrances		2,230,139.67

<u>Fire Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		92%
<u>Income</u>		
Projected Annual Income	2,366,825.00	
Actual Year to Date	2,603,977.16	110%
<u>Expenses</u>		
Projected Annual Expenses	3,689,000.00	
Actual Year to Date	4,433,295.11	120%
YTD w/Encumbrances	4,612,171.25	125%
<u>Projected Year End Balance</u>	2,916,158.76	

<u>2021 EMS Funds Status</u>		<u>Year to Date: 11/30/2021</u>
Beginning of Year Balance		1,072,065.85
Year to Date Income	345,384.66	
Year to Date Expenses	94,240.68	
	Net	251,143.98
Year to Date Balance		1,323,209.83
Open Purchase Orders/Encumbrances:		39,133.38
Year to Date Balance w/Encumbrances		1,284,076.45

<u>EMS Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		92%
<u>Income</u>		
Projected Annual Income	360,000.00	
Actual Year to Date	345,384.66	96%
<u>Expenses</u>		
Projected Annual Expenses	556,500.00	
Actual Year to Date	94,240.68	17%
YTD w/Encumbrances	133,374.06	24%
<u>Projected Year End Balance</u>	875,565.85	



Service Department Report November 2021

Parks/Properties Projects:

Town Hall Campus:

- Voting poll preparations
- Town hall campus Holiday lighting set-up
- Removed banners and flags after Veterans day
- Installed snow stakes at all properties
- Staged ice melt, shovels, snow-blowers for use, as needed
- Met with Architect and Engineers on town hall renovations
- Repaired door weather stripping in fiscal office

River Road Park:

- Installed snow markers on walking path
- Winterized restrooms and waterline

Settlers Park:

- Winterized waterline
- Closed park to vehicle traffic until spring - 2022

Centerville Mills Park:

- Voting poll preparation
- Organized barn, hay barn, inventoried stock
- Installed interior lighting in blue-room storage areas
- Repaired women's toilet in dining hall

Dog Park:

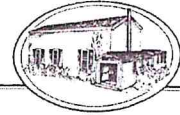
- Transitioned over to auxiliary park
- Winterized waterlines
- Fall clean-up in both areas

Other:

- Installed oversized recycling sign- kept on site
- Kept recycling site clean and organized

Cemetery:

- 3 full burials, 2 ash burials
- Poured footers, leveled graves



Service Department Report November 2021

Road Maintenance:

- Roadside tree work- 6 days
- Ditching- 1 day
- Removed and replaced one drive pipe
- Full depth repair- 1 day- completed for this year
- Set-up remaining snow and ice vehicles and calibrated
- Installed asphalt apron on Haskins Road
- Cleared catch basin prior to heavy rains and box culvert at Cedar Street
- Cold patched- 6 days
- Winterized all summer seasonal equipment and stored for winter
- Hauled tear-out removed and disposed of
- Road sign work- 2 days
- Cleared trees blocking street- 2 days
- Treated equipment with chemical salt protection
- Rebuild catch basin at Brewster Street
- Worked with contractor on fuel station canopy install

2021 Projects

- Lake In The Woods- punch list items- now complete
- Canyon Woods- still working on punch list items

Kenston Community Education

Balance Sheet Comparison

As of November 17, 2021

	TOTAL	
	AS OF NOV 17, 2021	AS OF NOV 17, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 KeyChecking	92,135.11	51,044.91
1015 KeySavingsTres (1%)	73,161.43	73,298.38
1020 Petty Cash	-2,989.60	-2,989.60
1025 Chase Bank	-1,894.75	-1,894.75
Total Bank Accounts	\$160,412.19	\$119,458.94
Accounts Receivable		
1200 Accounts Receivable	21,071.85	21,071.85
Total Accounts Receivable	\$21,071.85	\$21,071.85
Total Current Assets	\$181,484.04	\$140,530.79
Fixed Assets		
A/D - Property & Equipment	-257,678.49	-257,678.49
Property & Equipment	297,964.38	297,964.38
Total Fixed Assets	\$40,285.89	\$40,285.89
Other Assets		
1250 Payroll Line of Credit	14,153.85	14,153.85
Total Other Assets	\$14,153.85	\$14,153.85
TOTAL ASSETS	\$235,923.78	\$194,970.53
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	-2,230.00	-2,230.00
Total Accounts Payable	\$-2,230.00	\$-2,230.00
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
Total Other Current Liabilities	\$2,230.00	\$2,230.00
Total Current Liabilities	\$0.00	\$0.00
Long-Term Liabilities		
Long Term Debt - Copier	0.00	0.00
Total Long-Term Liabilities	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00
Equity		
3000 Opening Bal Equity	0.00	0.00
3001 Unappropriated Surplus	248,328.37	211,376.12
Net Income	-12,404.59	-16,405.59
Total Equity	\$235,923.78	\$194,970.53
TOTAL LIABILITIES AND EQUITY	\$235,923.78	\$194,970.53

Kenston Community Education

Profit and Loss Comparison September 1 - November 17, 2021

	TOTAL	
	SEP 1 - NOV 17, 2021	SEP 1 - NOV 17, 2020 (PY)
Income		
4000 Registration Income	168,460.96	109,355.68
4040 Uniform Income		4,340.00
4100 Marketing Income	5,170.00	2,750.00
4411 Stadium Field Rental Income	220.00	1,237.50
4901 Merchant Convenience Fee Services	802.00	3,994.00
		585.00
Total Income	\$174,652.96	\$122,262.18
GROSS PROFIT	\$174,652.96	\$122,262.18
Expenses		
5300 KCE office overhead	44,655.43	33,064.20
5400 Class Expenses	44,926.60	23,356.69
5500 Youth Sports-expenses	91,431.56	75,899.49
5600 Marketing	1,033.70	590.00
5900 Bank Fees	5,010.26	6,094.39
Total Expenses	\$187,057.55	\$139,004.77
NET OPERATING INCOME	\$-12,404.59	\$-16,742.59
Other Income		
9000 Other Income		337.00
Total Other Income	\$0.00	\$337.00
NET OTHER INCOME	\$0.00	\$337.00
NET INCOME	\$-12,404.59	\$-16,405.59

To: Trustees
 From: Fiscal Office
 Date: December 6, 2021

APPROVED
 DEC 6 2021

Please review the list of Vendor Purchase Orders listed below for recurring expenses. The items listed need to be established in order to conduct the business of the township and begin paying invoices for the beginning of the 2022 year.

2022 Recurring Vendor Purchase Order Requests

Vendor	Account Code	Description	Dept total	PO Amount
Aladetc	2081-210-360-0000	Annual Fees	\$3,500.00	
Aladetc	2191-220-360-0000		\$3,700.00	\$7,200.00
Aris Company	1000-610-360-0000	Monthly rentals	\$2,250.00	
Aris Company	1000-610-599-0009		\$2,250.00	\$4,500.00
BAINBRIDGE TOWNSHIP PAYROLL	1000-110-122-0000	FO staff	\$7,045.00	
BAINBRIDGE TOWNSHIP PAYROLL	2031-330-190-0000		\$11,879.00	
BAINBRIDGE TOWNSHIP PAYROLL	2081-210-190-0000		\$27,769.00	
BAINBRIDGE TOWNSHIP PAYROLL	2191-220-190-0000		\$25,335.00	\$72,028.00
BIOSOLUTIONS, LLC	1000-120-323-0000	Water Testing	\$500.00	
BIOSOLUTIONS, LLC	1000-610-420-0000		\$2,200.00	
BIOSOLUTIONS, LLC	2081-210-323-0000		\$1,500.00	\$4,200.00
CCT Financial	1000-610-360-0000	Copier lease	\$1,008.00	
CCT Financial	2031-330-420-0000		\$1,008.00	
CCT Financial	2191-220-410-0000		\$1,956.00	\$3,972.00
CHAGRIN PET & GARDEN SUPPLY, INC.	1000-610-420-0000	Supplies	\$2,500.00	
CHAGRIN PET & GARDEN SUPPLY, INC.	2031-330-490-0000		\$7,500.00	\$10,000.00
CHAGRIN VALLEY AUTO PARTS-NAPA	1000-610-323-3888	Supplies	\$2,000.00	
CHAGRIN VALLEY AUTO PARTS-NAPA	2031-330-323-0000		\$15,000.00	
CHAGRIN VALLEY AUTO PARTS-NAPA	2191-220-490-0000		\$3,000.00	\$20,000.00
CINTAS CENTRALIZED AR	1000-120-420-0000	Uniforms/Mats/Supplies	\$850.00	
CINTAS CENTRALIZED AR	1000-610-360-0000		\$3,000.00	
CINTAS CENTRALIZED AR	2031-330-360-0000		\$8,000.00	
CINTAS CENTRALIZED AR	2191-220-360-0000		\$2,500.00	\$14,350.00
CLEARWATER OPERATIONS AND MAINTENANCE INC	1000-610-323-0000	Water Maintenance	\$4,500.00	
CLEARWATER OPERATIONS AND MAINTENANCE INC	2081-210-360-0000		\$9,500.00	\$14,000.00
Corridon Builders	1000-120-323-0000	Annual HVAC Maintenar	\$2,900.00	
Corridon Builders	1000-610-323-0000		\$970.00	
Corridon Builders	2031-330-323-0000		\$1,050.00	\$4,920.00
DOMINION EAST OHIO	1000-120-359-0000	Utilities/Gas	\$3,780.00	
DOMINION EAST OHIO	1000-610-359-0000		\$2,835.00	
DOMINION EAST OHIO	2031-330-359-0000		\$4,777.00	
DOMINION EAST OHIO	2081-210-359-0000		\$22,000.00	
DOMINION EAST OHIO	2081-210-599-0010		\$800.00	
DOMINION EAST OHIO	2191-220-359-0000		\$8,400.00	\$42,592.00
Geauga County Automatic Data Processing	1000-110-360-0002	IT services	\$10,000.00	
Geauga County Automatic Data Processing	2031-390-360-0002		\$6,000.00	
Geauga County Automatic Data Processing	2081-210-360-0001		\$15,000.00	
Geauga County Automatic Data Processing	2191-220-360-0001		\$14,000.00	\$45,000.00

Vendor	Account Code	Description	Dept total	PO Amount
GEAUGA COUNTY DEPT. OF WATER RESOURCES	1000-120-359-0000	Utilities/Sewer	\$1,750.00	\$7,700.00
GEAUGA COUNTY DEPT. OF WATER RESOURCES	1000-610-359-0000		\$1,400.00	
GEAUGA COUNTY DEPT. OF WATER RESOURCES	2031-330-359-0000		\$800.00	
GEAUGA COUNTY DEPT. OF WATER RESOURCES	2081-210-359-0000		\$1,750.00	
GEAUGA COUNTY DEPT. OF WATER RESOURCES	2191-220-359-0000		\$2,000.00	
GUARDIAN	1000-110-221-0000	FO staff	\$514.00	\$5,252.00
GUARDIAN	2031-330-221-0000		\$866.00	
GUARDIAN	2081-210-221-0000		\$2,025.00	
GUARDIAN	2191-220-221-0000		\$1,847.00	
HOME DEPOT CREDIT SERVICES	1000-120-323-0000	Supplies and Materials	\$5,000.00	\$22,000.00
HOME DEPOT CREDIT SERVICES	1000-610-323-0000		\$5,000.00	
HOME DEPOT CREDIT SERVICES	2031-330-323-0000		\$10,000.00	
HOME DEPOT CREDIT SERVICES	2041-410-490-0000		\$2,000.00	
ILLUMINATING COMPANY	1000-120-359-0000	Utilities/Electricity	\$21,000.00	\$219,325.00
ILLUMINATING COMPANY	1000-310-360-0000		\$53,650.00	
ILLUMINATING COMPANY	1000-610-359-0000		\$25,000.00	
ILLUMINATING COMPANY	2031-330-359-0000		\$15,225.00	
ILLUMINATING COMPANY	2041-410-359-0000		\$1,500.00	
ILLUMINATING COMPANY	2081-210-359-0000		\$64,050.00	
ILLUMINATING COMPANY	2081-210-599-0010		\$1,500.00	
ILLUMINATING COMPANY	2191-220-359-0000		\$29,400.00	
ILLUMINATING COMPANY	2401-310-360-0000		\$8,000.00	
J.F.D. LANDSCAPING, INC.	1000-110-323-6690	Landscaping	\$22,584.23	\$110,607.09
J.F.D. LANDSCAPING, INC.	1000-120-323-6690		\$6,000.00	
J.F.D. LANDSCAPING, INC.	1000-610-323-6690		\$57,345.61	
J.F.D. LANDSCAPING, INC.	2031-330-323-6690		\$1,212.00	
J.F.D. LANDSCAPING, INC.	2041-410-360-0000		\$12,843.25	
J.F.D. LANDSCAPING, INC.	2081-210-599-0000		\$6,930.00	
J.F.D. LANDSCAPING, INC.	2191-220-599-0000		\$3,692.00	
Love Insurance Agency	1000-110-389-0000	Insurance/Bonds	\$2,429.00	\$2,629.00
Love Insurance Agency	1000-130-599-0000		\$100.00	
Love Insurance Agency	2031-330-389-0000		\$100.00	
M.A.T. CLEANING SERVICE	1000-120-323-0000	Cleaning Service	\$13,100.04	\$40,660.08
M.A.T. CLEANING SERVICE	1000-610-323-0000		\$2,600.04	
M.A.T. CLEANING SERVICE	2031-330-360-0000		\$9,360.00	
M.A.T. CLEANING SERVICE	2081-210-323-0000		\$15,600.00	
MEDICAL MUTUAL OF OHIO	1000-110-221-0000	FO staff	\$6,142.00	\$62,788.00
MEDICAL MUTUAL OF OHIO	2031-330-221-0000		\$10,355.00	
MEDICAL MUTUAL OF OHIO	2081-210-221-0000		\$24,206.00	
MEDICAL MUTUAL OF OHIO	2191-220-221-0000		\$22,085.00	
MEDICAL MUTUAL OF OHIO	1000-110-221-0000	HRA 1/1-12/31/22	\$50,875.00	\$297,000.00
MEDICAL MUTUAL OF OHIO	2031-330-221-0000		\$50,875.00	
MEDICAL MUTUAL OF OHIO	2081-210-221-0000		\$115,500.00	
MEDICAL MUTUAL OF OHIO	2191-220-221-0000		\$79,750.00	

Vendor	Account Code	Description	Dept total	PO Amount
Ohio Public Employees Retirement System	1000-110-122-0000	FO staff	\$967.00	\$23,724.00
Ohio Public Employees Retirement System	1000-110-211-0000		\$1,354.00	
Ohio Public Employees Retirement System	2031-330-190-0000		\$1,630.00	
Ohio Public Employees Retirement System	2031-330-211-0000		\$2,282.00	
Ohio Public Employees Retirement System	2081-210-190-0000		\$3,811.00	
Ohio Public Employees Retirement System	2081-210-211-0000		\$5,335.00	
Ohio Public Employees Retirement System	2191-220-190-0000		\$3,477.00	
Ohio Public Employees Retirement System	2191-220-211-0000		\$4,868.00	
PETE & PETE CONTAINER SERVICE, INC.	1000-120-420-0000	Trash Removal	\$1,284.00	\$6,680.00
PETE & PETE CONTAINER SERVICE, INC.	1000-610-420-0000		\$2,760.00	
PETE & PETE CONTAINER SERVICE, INC.	2031-330-360-0000		\$2,000.00	
PETE & PETE CONTAINER SERVICE, INC.	2191-220-359-0000		\$636.00	
Monitronics International, Inc.	1000-120-323-0000	Security	\$2,000.00	\$4,450.00
Monitronics International, Inc.	2031-330-360-0000		\$2,100.00	
Monitronics International, Inc.	2191-220-360-0000		\$350.00	
STAPLES BUSINESS ADVANTAGE	1000-120-420-0000	Supplies	\$2,000.00	\$9,000.00
STAPLES BUSINESS ADVANTAGE	1000-610-420-0000		\$2,000.00	
STAPLES BUSINESS ADVANTAGE	2031-330-490-0000		\$5,000.00	
SUNRISE SPRINGS WATER CO.	1000-120-420-0000	Supplies	\$1,000.00	\$8,700.00
SUNRISE SPRINGS WATER CO.	1000-610-420-0000		\$500.00	
SUNRISE SPRINGS WATER CO.	2031-330-490-0000		\$2,000.00	
SUNRISE SPRINGS WATER CO.	2081-210-490-0000		\$1,700.00	
SUNRISE SPRINGS WATER CO.	2191-220-420-0000		\$3,500.00	
TIME WARNER CABLE	1000-120-359-0000	Utilities/Internet/Cable	\$2,880.00	\$29,760.00
TIME WARNER CABLE	1000-610-359-0000		\$2,880.00	
TIME WARNER CABLE	2031-330-360-0000		\$2,880.00	
TIME WARNER CABLE	2031-390-360-0002		\$14,400.00	
TIME WARNER CABLE	2081-210-359-0000		\$3,840.00	
TIME WARNER CABLE	2191-220-360-0000		\$2,880.00	
TNT Exterminating	1000-120-323-0000	Pest Control	\$2,000.00	\$10,700.00
TNT Exterminating	1000-610-323-0000		\$5,000.00	
TNT Exterminating	2031-330-360-0000		\$2,500.00	
TNT Exterminating	2191-220-360-0000		\$1,200.00	
ULLMAN OIL, INC.	1000-130-599-0000	Fuel	\$1,600.00	\$144,100.00
ULLMAN OIL, INC.	1000-610-420-0000		\$6,500.00	
ULLMAN OIL, INC.	2031-330-420-0000		\$56,000.00	
ULLMAN OIL, INC.	2081-210-490-0000		\$50,000.00	
ULLMAN OIL, INC.	2191-220-420-0000		\$8,000.00	
ULLMAN OIL, INC.	2281-230-420-0000		\$22,000.00	
WINDSTREAM	1000-120-359-0000	Utilities/Telephone	\$5,700.00	\$24,600.00
WINDSTREAM	2031-330-359-0000		\$2,600.00	
WINDSTREAM	2081-210-359-0000		\$11,300.00	
WINDSTREAM	2191-220-359-0000		\$5,000.00	
Wichert Insurance	1000-110-389-0000	Crime Policy	\$363.00	\$1,452.00
Wichert Insurance	2031-330-389-0000		\$363.00	
Wichert Insurance	2081-210-389-0000		\$363.00	
Wichert Insurance	2191-220-389-0000		\$363.00	

Vendor	Account Code	Description	Dept total	PO Amount
HealthAdvocate	1000-110-389-0000	EAP	\$180.00	
HealthAdvocate	2031-330-389-0000		\$200.00	
HealthAdvocate	2081-210-389-0000		\$350.00	
HealthAdvocate	2191-220-389-0000		\$550.00	\$1,280.00

Requested By: FISCAL Trustee Meeting Date: 12-6-2021

Dept. Head approval: _____ Date: _____

\$1,275,169.17

Fiscal Officer Fund Verification: Free Shyann Date: 12-6-2021

To: Trustees

From: Fiscal Office

Dated: December 6, 2021

Please review the list of Blanket Certificates listed below for each department. The items listed need to be established in order to conduct the business of the township and begin paying invoices for the beginning of the 2022 year.

APPROVED
DEC 6 2021

2022 Blanket Certificate Requests

BC No.	Account Code	Description	PO Amount
BC-1	1000-110-311-0000	Admin - Accounting - Legal	\$10,000.00
BC-2	1000-110-330-0000	Admin - Travel & Other Exp. Of Officials	\$6,000.00
BC-3	1000-110-410-0000	Admin - Supplies	\$10,000.00
BC-4	1000-110-599-0000	Admin - Other Expenses	\$15,000.00
BC-5	1000-120-323-0000	Town Hall - Repairs	\$15,000.00
BC-6	1000-120-420-0000	Town Hall - Maintenance Supplies	\$5,000.00
BC-7	1000-120-430-0000	Town Hall - Equipment Purch & Replacements	\$2,500.00
BC-8	1000-120-599-0000	Town Hall - Other Expenses	\$4,000.00
BC-9	1000-120-599-9001	Town Hall - Other Security Deposits	\$15,000.00
BC-10	1000-130-410-0000	Zoning - Supplies	\$3,000.00
BC-11	1000-130-599-0000	Zoning - Other Expenses	\$15,000.00
BC-12	1000-610-318-0000	Parks - Training Services	\$3,000.00
BC-13	1000-610-323-0000	Parks - Repairs & Maintenance	\$15,000.00
	1000-610-323-1234	Parks - Field Maintenance	\$2,000.00
BC-14	1000-610-345-0000	Parks - Advertising	\$2,500.00
	1000-610-360-0000	Parks - Contracted Services	\$5,000.00
BC-15	1000-610-420-0000	Parks - Operating Supplies	\$15,000.00
BC-16	1000-610-490-0009	Parks - Supplies and Materials - Dog Park	\$4,000.00
BC-17	1000-610-599-0000	Parks - Other Expenses	\$4,000.00
BC-18	1000-610-599-0009	Parks - Other Expenses - Dog Park	\$4,000.00
BC-19	1000-610-599-6666	Parks - Other Expenses - Special Events	\$10,000.00
BC-20	1000-610-730-0000	Parks - Improvement of Sites	\$5,000.00
BC-21	1000-760-730-0000	Town Hall - Improvement of Sites	\$5,000.00
		Total General Fund Blanket Certificates	\$175,000.00

Road & Bridge

BC-22	2031-330-311-0000	Road & Bridge - Accounting and Legal Fees	\$5,000.00
BC-23	2031-330-318-0000	Road & Bridge - Training Services	\$5,000.00
BC-24	2031-330-323-0000	Road & Bridge - Misc. Repairs	\$15,000.00
BC-25	2031-330-345-0000	Road & Bridge - Advertising	\$1,000.00
	2031-330-360-0000	Road & Bridge - Contracted Services	\$10,000.00
BC-26	2031-330-420-0000	Road & Bridge - Maintenance Materials	\$15,000.00
BC-27	2031-330-430-0000	Road & Bridge - Tools & Equipment	\$15,000.00
BC-28	2031-330-430-0430	Road & Bridge - Tools & Equipment-Mechanic	\$5,000.00
BC-29	2031-330-490-0000	Road & Bridge - Misc. Supplies	\$15,000.00
BC-30	2031-330-599-0000	Road & Bridge - Other Expenses	\$15,000.00
BC-31	2031-760-720-0000	Road & Bridge - Building & Additions	\$5,000.00
		Total Road and Bridge Fund Blanket Certificate	\$106,000.00

BC No.	Account Code	Description	PO Amount
Cemetery			
BC-32	2041-410-318-0000	Cemetery - Training Service	\$1,000.00
BC-33	2041-410-490-0000	Cemetery - Other Supplies and materials	\$6,000.00
BC-34	2041-410-599-0000	Cemetery - Other Expenses	\$3,500.00
BC-35	2041-410-710-0000	Cemetery - Land	\$4,000.00
BC-36	2041-410-730-0000	Cemetery - Improvement of Sites	\$500.00
		Total Cemetery Fund Blanket Certificates	\$15,000.00

Police			
BC-37	2081-210-311-0000	Police - Accounting and Legal Fees	\$5,000.00
BC-38	2081-210-318-0000	Police - Training	\$15,000.00
BC-39	2081-210-323-0000	Police - Repairs	\$15,000.00
BC-40	2081-210-430-0000	Police - Tools & Equipment	\$15,000.00
BC-41	2081-210-490-0000	Police - Supplies	\$15,000.00
BC-42	2081-210-599-0000	Police - Other Expenses	\$15,000.00
BC-43	2081-210-599-0010	Police - Other Expenses - Garage	\$3,500.00
BC-44	2081-210-599-9000	Police - Other Expenses - K-9 Unit	\$2,000.00
BC-45	2081-760-720-0000	Police - Buildings	\$5,000.00
BC-69	2902-210-420-0000	DARE Supplies	\$2,500.00
		Total Police Fund Blanket Certificates	\$93,000.00

Fire			
BC-46	2191-220-311-0000	Fire - Accounting and Legal Fees	\$5,000.00
BC-47	2191-220-318-0000	Fire - Training	\$15,000.00
BC-48	2191-220-323-0000	Fire - Repairs	\$8,000.00
BC-49	2191-220-360-0000	Fire - Contracted Services	\$5,000.00
BC-50	2191-220-410-0000	Fire - Other - Office Supplies	\$3,000.00
BC-51	2191-220-420-0000	Fire - Operating Supplies	\$15,000.00
BC-52	2191-220-430-0000	Fire - Tools and Equipment	\$3,000.00
BC-53	2191-220-490-0000	Fire - Supplies and Materials	\$8,000.00
BC-54	2191-220-599-0000	Fire - Other Expenses	\$10,000.00
BC-55	2191-760-720-0000	Fire - New Building & Equipment	\$5,000.00
		Total Fire Fund Blanket Certificates	\$77,000.00

EMS			
BC-56	2281-230-318-0000	EMS - Training Services	\$5,000.00
BC-57	2281-230-323-0000	EMS - Repairs and Maintenance	\$5,000.00
BC-58	2281-230-360-0000	EMS - Contracted Services	\$2,000.00
BC-59	2281-230-420-0000	EMS - Supplies	\$10,000.00
BC-60	2281-230-430-0000	EMS - Tools and Equipment	\$2,500.00
BC-61	2281-230-490-0000	EMS - Supplies and Materials	\$5,000.00
		Total EMS Fund Blanket Certificates	\$29,500.00

Requested By: FISCAL Trustee Meeting Date: 12-6-2021

Dept. Head approval: _____ Date: _____

Fiscal Officer Fund Verification: Jessie Sugarman Date: 12-6-2021

APPROVED
DEC 6 2021

To: Trustees

From: Fiscal Office

Dated: December 6, 2021

Please review the list of Vendor Purchase Orders listed below for each department. The items listed need to be established in order to conduct the business of the township and begin paying invoices for the beginning of the 2022 year.

2022 Vendor Purchase Order Requests

Vendor	Account Code	Description	PO Amount
Littler Mendelson	1000-110-311-0000	Administration -Retainage	\$2,100.00
Singerman, Mills, Desberg & Kauntz Co	1000-110-311-0000	Administration -Legal	\$50,000.00
Treasurer,State of Ohio	1000-110-313-0000	Administration - Annual UAN contract	\$4,296.00
Paycor	1000-110-360-0000	Administration -Bi-Weekly PR service	\$20,000.00
Penco	1000-110-410-0000	Administration- Supplies and Materials	\$2,000.00
Wells Fargo	1000-110-599-0000	Administration - Expenses - copier	\$2,970.00
IWorQ Systems	1000-130-599-0000	Zoning - Other	\$2,000.00
Kenston Community Education	1000-610-599-4321	Parks - Other Expenses - Annual contribution	\$11,395.00
		Total General Fund Purchase Order Requests	\$94,761.00

Road & Bridge

Allied Corporation	2231-330-420-0000	Permissive Motor Vehicle License Tax - Supp	\$15,000.00
Arms Trucking	2011-330-420-0000	Motor Vehicle License Tax - Supplies	\$15,000.00
K-Tech Specialty Coatings, Inc.	2011-330-420-0000	Motor Vehicle License Tax - Supplies	\$20,000.00
Cargill	2021-330-420-0000	Gasoline Tax - Supplies	\$200,000.00
Kokosing Materials Inc	2021-330-420-0000	Gasoline Tax - Supplies	\$15,000.00
Cleveland Plumbing Supply Co	2021-330-420-0000	Gasoline Tax - Supplies	\$25,000.00
Cerni Motors	2031-330-323-0000	Road & Bridge -Parts	\$15,000.00
Tire and Wheel Service Center	2031-330-323-0000	Road & Bridge - Parts	\$15,000.00
LawnMatters	2031-330-323-0000	Road & Bridge - Repairs & Maintenance	\$5,000.00
Site One	2031-330-323-0000	Road & Bridge - Repairs & Maintenance	\$10,000.00
Stamm Contracting	2031-330-323-0000	Road & Bridge - Repairs & Maintenance	\$10,000.00
Van Curen Servies	2031-330-360-0000	Road & Bridge - Emergency Tree removal	\$10,000.00
Auburn Pipe	2031-330-420-0000	Road & Bridge - Supplies	\$15,000.00
Interstate Billing Services	2031-330-420-0000	Road & Bridge - Parts	\$10,000.00
Litwin Paints and Supplies LLC	2031-330-420-0000	Road & Bridge - Supplies	\$2,500.00
SCHAEFFER MANUFACTURING CO	2031-330-420-0000	Road & Bridge - Supplies	\$7,500.00
Sherwin Williams	2031-330-490-0000	Road & Bridge - Materials	\$2,500.00
Twinsburg Development	2031-330-599-0000	Road & Bridge - Other Expense	\$5,000.00
Joseph Tomayko	2031-330-599-0000	Road & Bridge - Other Expense	\$5,000.00
Liberty Tire Recycling LLC	2031-330-599-0000	Road & Bridge - Other Expense	\$10,000.00
		Total Road & Bridge Fund Purchase Orders	\$122,500.00

Bond

Huntington Nat'l Bank	3101-810-810-0000	Police Station Bond Principal	\$315,000.00
Huntington Nat'l Bank	3101-830-830-0000	Police Station Bond Interest	\$12,700.00
Huntington Nat'l Bank	3102-810-810-0000	Fire Station Bond Principal	\$143,000.00
Huntington Nat'l Bank	3102-830-830-0000	Fire Station Bond Interest	\$29,803.50
		Total Bond Fund Purchase Order Requests	\$500,503.50

Police

Geauga Mechanical Comp.	2081-210-323-0000	Police - Repairs	\$20,000.00
Hall Public Safety Co.	2081-210-323-0000	Police - Repairs	\$15,000.00
Highway Garage	2081-210-323-0000	Police - Repairs	\$25,000.00
M.A.T. CLEANING SERVICE	2081-210-323-0000	Police - Repairs additional cleaning services	\$1,500.00
Waste Management	2081-210-359-0000	Police - Utilities - Trash removal	\$1,000.00
Treasurer of State of Ohio	2081-210-360-0000	Police - Leads	\$7,200.00
Meritech	2081-210-410-0000	Police - Supplies	\$3,500.00
Treadmaxx Tire Distributors	2081-210-430-0000	Police - Tools & Equipment	\$5,000.00
Atwell's Police & Fire Equip	2081-210-490-0000	Police - Supplies and Materials	\$25,000.00
Millcraft Paper Co	2081-210-490-0000	Police - Supplies and Materials	\$5,000.00
PenCo Industrial Supply Inc.	2081-210-490-0000	Police - Supplies and Materials	\$8,000.00
Western Reserve Office Supply	2081-210-490-0000	Police - Supplies	\$1,000.00
CCT FINANCIAL	2081-210-599-0000	Police - Other Expenses	\$2,988.00
TLC Pet Hospital	2081-210-599-9000	Police - Other Expenses - K-9 Unit	\$2,000.00
		Total Police Fund Purchase Order Requests	\$122,188.00

Cemetery

Verizon	2041-410-360-0000	Cemetery - Internet service	\$500.00
		Total Cemetery Fund Purchase Order Reque	\$500.00

Fire

WW Williams	2191-220-323-0000	Fire - Repairs	\$5,000.00
Geauga Door	2191-220-323-0000	Fire - Repairs	\$3,000.00
James Riley	2191-220-318-0000	Fire - Training	\$4,000.00
Jason Pitre	2191-220-318-0000	Fire - Training	\$8,775.00
Wright HVAC	2191-220-323-0000	Fire - Repairs	\$5,000.00
Chagrin Southeast Council of Govts	2191-220-360-0000	Fire - Annual contract	\$3,500.00
		Total Fire Fund Purchase Order Requests	\$29,275.00

EMS

AT & T	2281-230-360-0000	EMS - Contracted Services	\$5,200.00
EMSAR	2281-230-360-0000	EMS - Contracted Services	\$3,500.00
Life Force Management Inc.	2281-230-360-0000	EMS - Contracted Services	\$30,000.00
Stryker Corp.	2281-230-360-0000	EMS - Contracted Services	\$10,000.00
Bound Tree Medical	2281-230-420-0000	EMS - Medical Supplies	\$10,000.00
Linde Gas & Equipment, Inc.	2281-230-420-0000	EMS - Operating Supplies	\$5,000.00
		Total EMS Fund Purchase Order Requests	\$63,700.00

Requested By: FISCAL Trustee Meeting Date: 12-6-2021

Dept. Head approval: _____ Date: _____

Fiscal Officer Fund Verification: Eric Sugarman Date: 12-6-2021

Bainbridge Township

TRUSTEES:

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

FISCAL OFFICER:
Janice S. Sugarman
(440) 543-9871
Fax (440) 543-1589

www.bainbridgetwp.com

BAINBRIDGE TOWN HALL

17826 Chillicothe Road

GEAUGA COUNTY

Chagrin Falls, Ohio 44023

RESOLUTION 12062021-C

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 November 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 (\$1,832.74)

TO: 2031-931-0000 Road & Bridge \$1,832.74

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: 12-6-2021

Service Department

November 2021

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

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

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

Bainbridge Township

TRUSTEES:

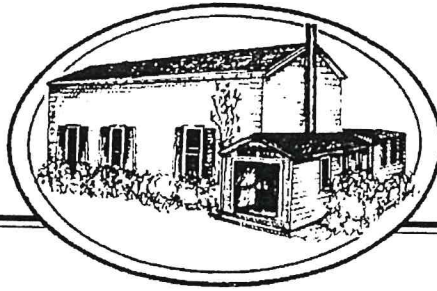
Jeffrey S. Markley
Kristina O'Brien
Lorrie Sass Benza
(440) 543-9871
(440) 543-4654 Fax

FISCAL OFFICER:
Janice S. Sugarman
(440) 543-9871
Fax (440) 543-1589

www.bainbridgetwp.com

BAINBRIDGE TOWN HALL

17826 Chillicothe Road



GEAUGA COUNTY

Chagrin Falls, Ohio 44023

RESOLUTION 12062021-D

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

WHEREAS, Bainbridge Township has been awarded an ODNR NatureWorks Grant in the amount of \$44,079.00;

WHEREAS, the Township wishes to receipt in and expend monies through a new ODNR NatureWorks Grant Special Revenue Fund.

WHEREAS, said funds are required to be held and spent in a segregated fund, and are to be used in a manner consistent with the terms of the grant.

WHEREAS, said fund is established for the acquisition, construction or improvement for fixed assets of the Bainbridge Township.

WHEREAS, Bainbridge Township intends to purchase and install new playground equipment for Settlers Park.

WHEREAS, under the direction of the Auditor of State, the Township has been advised to create a Special Revenue Fund to secure such proceeds for use.

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

To approve the creation of Special Revenue Fund **2909** by the Township Fiscal Officer as specified by the Auditor of State.

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: 12-6-2021

Payment Listing

UAN v2021.3

11/23/2021 to 12/6/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37153	06/29/2021	06/29/2021	AW	CUYAHOGA COMMUNITY COLLEGE	\$250.00 *	C
37153	11/24/2021	11/24/2021	NEG ADJ	CUYAHOGA COMMUNITY COLLEGE	-\$250.00	C
37381	08/09/2021	08/09/2021	AW	CUYAHOGA COMMUNITY COLLEGE	\$250.00 *	C
37381	11/24/2021	11/24/2021	NEG ADJ	CUYAHOGA COMMUNITY COLLEGE	-\$250.00	C
37657	09/15/2021	09/15/2021	AW	E & H Hardware Group, LLC	\$42.15 *	V
37657	11/23/2021	11/23/2021	AW	E & H Hardware Group, LLC	-\$42.15	V
37710	09/22/2021	09/22/2021	RW	Lydia Staudenbaur	\$100.00 *	V
37710	11/23/2021	11/23/2021	RW	Lydia Staudenbaur	-\$100.00	V
38125	11/23/2021	11/23/2021	RW	RIPT Bainbridge LLC	\$250.00	O
38126	11/23/2021	11/23/2021	RW	The Lake Lucerne Club-Co	\$350.00	O
38127	11/23/2021	11/23/2021	RW	Justin A Waite	\$250.00	O
38128	11/23/2021	11/23/2021	RW	Christina L Doyle	\$437.50	O
38129	11/23/2021	11/23/2021	RW	Tracie Montville	\$250.00	O
38130	11/23/2021	11/23/2021	RW	Timothy Czajka	\$250.00	O
38131	11/23/2021	11/23/2021	RW	Brittney Marra	\$100.00	O
38132	11/23/2021	11/23/2021	RW	Jennifer L McMahan	\$250.00	O
38133	11/23/2021	11/23/2021	RW	Lydia Staudenbaur	\$100.00	O
38134	11/23/2021	11/23/2021	AW	E & H Hardware Group, LLC	\$42.15	V
38134	11/23/2021	11/23/2021	AW	E & H Hardware Group, LLC	-\$42.15	V
38135	11/23/2021	11/23/2021	AW	E & H Hardware Group, LLC	\$42.15	O
38136	11/29/2021	11/29/2021	AW	Charles Bolt	\$1,273.99	O
38137	11/29/2021	11/29/2021	AW	Charter Communications	\$95.98	O
38138	11/29/2021	11/29/2021	AW	GANLEY CHEVROLET OF AURORA,LLC	\$78.06	O
38139	11/29/2021	11/29/2021	AW	HIGHWAY GARAGE, INC.	\$2,549.85	O
38140	11/29/2021	11/29/2021	AW	K-Tech Specialty Coatings, Inc.	\$7,167.33	O
38141	11/29/2021	11/29/2021	AW	Love Insurance Agency	\$82,850.00	V
38141	11/29/2021	11/29/2021	AW	Love Insurance Agency	-\$82,850.00	V
38142	11/29/2021	11/29/2021	AW	PenCo Industrial Supply, Inc.	\$200.57	O
38143	11/29/2021	11/29/2021	AW	Singerman, Mills, Desberg & Kauntz Co., L.P./	\$20,161.50	O
38144	11/29/2021	11/29/2021	AW	Street Cop Training	\$299.00	O
38145	11/29/2021	11/29/2021	AW	ULLMAN OIL, INC.	\$9,477.49	O
38146	11/29/2021	11/29/2021	AW	Watch Guard	\$228.00	O
38147	11/29/2021	11/29/2021	AW	WESTERN RESERVE OFFICE SUPPLY	\$367.37	O
38148	11/29/2021	11/29/2021	AW	Wichert Insurance	\$1,452.00	O
38149	11/29/2021	11/29/2021	AW	Love Insurance Agency	\$82,800.00	O
38150	11/30/2021	11/30/2021	AW	PRAXAIR DISTRIBUTION, INC.	\$240.01	O
38151	11/30/2021	11/30/2021	AW	Sensible Products	\$525.00	O
38152	11/30/2021	11/30/2021	AW	Amazon Capital Services	\$2.38	O
38153	11/30/2021	11/30/2021	AW	EMSAR-MEDICAL REPAIR, INC.	\$162.60	O
38154	11/30/2021	11/30/2021	AW	STATE INDUSTRIAL PRODUCTS	\$288.28	O
38155	11/30/2021	11/30/2021	AW	CINTAS CENTRALIZED AR	\$25.00	O
38156	11/30/2021	11/30/2021	AW	AT&T MOBILITY	\$430.12	O
38157	12/01/2021	12/01/2021	AW	CCT FINANCIAL	\$249.00	O
38158	12/01/2021	12/01/2021	AW	Irene Schimanski	\$150.00	O
38159	12/01/2021	12/01/2021	AW	ELAINE MARCONI	\$15.75	O
38160	12/02/2021	12/02/2021	RW	BMW Motorcycles of Cleveland	\$300.00	O

Payment Listing

UAN v2021.3

11/23/2021 to 12/6/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38161	12/02/2021	12/02/2021	RW	Samantha Siegel	\$150.00	O
38162	12/02/2021	12/02/2021	RW	C.K. Burns	\$350.00	O
38163	12/02/2021	12/02/2021	RW	Pam Dilday	\$350.00	O
38164	12/02/2021	12/02/2021	AW	A & A SAFETY	\$90.00	O
38165	12/02/2021	12/02/2021	AW	All Rocks R Us	\$445.00	O
38166	12/02/2021	12/02/2021	AW	ARIS COMPANY	\$191.60	O
38167	12/02/2021	12/02/2021	AW	Atlantic Emergency Solutions, Inc.	\$411.20	O
38168	12/02/2021	12/02/2021	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$5.00	O
38169	12/02/2021	12/02/2021	AW	Cenweld Corporation	\$81,375.00	O
38170	12/02/2021	12/02/2021	AW	CERNI MOTOR SALES, INC.	\$184.46	O
38171	12/02/2021	12/02/2021	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$381.97	O
38172	12/02/2021	12/02/2021	AW	CINTAS CENTRALIZED AR	\$153.81	O
38173	12/02/2021	12/02/2021	AW	E & H Hardware Group, LLC	\$78.12	O
38174	12/02/2021	12/02/2021	AW	Eplin Pavement Striping	\$7,125.00	O
38175	12/02/2021	12/02/2021	AW	FLEET PRIDE	\$216.08	O
38176	12/02/2021	12/02/2021	AW	James Stanek	\$24.98	O
38177	12/02/2021	12/02/2021	AW	JOSEPH TOMAYKO	\$75.00	O
38178	12/02/2021	12/02/2021	AW	JTI	\$129.98	O
38179	12/02/2021	12/02/2021	AW	KOKOSING MATERIALS INC.	\$2,148.53	O
38180	12/02/2021	12/02/2021	AW	MARS ELECTRIC CO.	\$230.86	O
38181	12/02/2021	12/02/2021	AW	Middlefield MFG	\$434.73	O
38182	12/02/2021	12/02/2021	AW	NEOFPA	\$1,980.00	O
38183	12/02/2021	12/02/2021	AW	PETE & PETE CONTAINER SERVICE, INC.	\$480.00	O
38184	12/02/2021	12/02/2021	AW	Pro-Tech	\$13,940.00	O
38185	12/02/2021	12/02/2021	AW	PRUDY MACKENZIE	\$7.78	O
38186	12/02/2021	12/02/2021	AW	SUNRISE SPRINGS WATER CO.	\$68.75	O
38187	12/02/2021	12/02/2021	AW	Tara M. Wenger	\$700.00	O
38188	12/02/2021	12/02/2021	AW	TLC PET HOSPITAL	\$75.00	O
38189	12/02/2021	12/02/2021	AW	Treasurer, State of Ohio	\$1,074.00	O
38190	12/02/2021	12/02/2021	AW	Tremont Animal Clinic	\$162.46	O
38191	12/02/2021	12/02/2021	AW	UNIQUE PAVING MATERIALS CORP.	\$187.00	O
38192	12/02/2021	12/02/2021	AW	VERIZON WIRELESS	\$80.22	O
38193	12/02/2021	12/02/2021	AW	WINTER EQUIPMENT COMPANY, INC.	\$1,483.82	O
38194	12/03/2021	12/03/2021	AW	Amazon Capital Services	\$340.70	O
38195	12/03/2021	12/03/2021	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$259.50	O
38196	12/03/2021	12/03/2021	AW	CINTAS CENTRALIZED AR	\$25.00	O
38197	12/03/2021	12/03/2021	AW	E & H Hardware Group, LLC	\$37.74	O
38198	12/03/2021	12/03/2021	AW	Jason Pitre	\$487.50	O
38199	12/03/2021	12/03/2021	AW	PRESTON FORD	\$174.79	O
38200	12/03/2021	12/03/2021	AW	LINDA ZIMMERMAN	\$20.00	O
38201	12/06/2021	12/06/2021	AW	CINTAS CENTRALIZED AR	\$122.04	O
38202	12/06/2021	12/06/2021	AW	CORRIDON BUILDERS & REMODELERS, IN	\$9,600.00	O
38203	12/06/2021	12/06/2021	AW	E & H Hardware Group, LLC	\$161.08	O
38204	12/06/2021	12/06/2021	AW	EGREK ELECTRIC, INC.	\$2,340.00	O
38205	12/06/2021	12/06/2021	AW	GEAUGA COUNTY FIRE CHIEFS' ASSOCIA	\$140.00	O
38206	12/06/2021	12/06/2021	AW	HIGHWAY GARAGE, INC.	\$698.30	O

Payment Listing

UAN v2021.3

11/23/2021 to 12/6/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38207	12/06/2021	12/06/2021	AW	HI-LITE MAINTENANCE, INC.	\$807.38	O
38208	12/06/2021	12/06/2021	AW	Iron Man Supply LLC	\$66.00	O
38209	12/06/2021	12/06/2021	AW	PRAXAIR DISTRIBUTION, INC.	\$252.62	O
38210	12/06/2021	12/06/2021	AW	ROBECK FLUID POWER COMPANY	\$325.00	O
38211	12/06/2021	12/06/2021	AW	STAPLES BUSINESS ADVANTAGE	\$426.93	O
38212	12/06/2021	12/06/2021	AW	SUNRISE SPRINGS WATER CO.	\$141.10	O
38213	12/06/2021	12/06/2021	AW	Towlift, Inc.	\$255.88	O
38214	12/06/2021	12/06/2021	AW	TREASURER OF STATE OF OHIO	\$600.00	O
38215	12/06/2021	12/06/2021	AW	WASTE MANAGEMENT OF OHIO	\$74.09	O
38216	12/06/2021	12/06/2021	AW	Wright Heating and Air Conditioning, Inc.	\$832.00	O
Total Payments:					\$263,154.78	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$263,154.78	

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

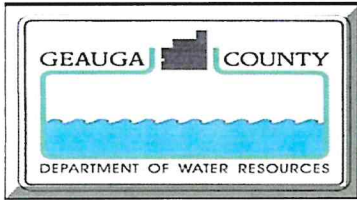
November 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
307-2021	11/01/2021	11/02/2021	CH	HOME DEPOT CREDIT SERVICES	\$484.44	C
308-2021	11/01/2021	11/02/2021	CH	MEDICAL MUTUAL OF OHIO	\$1,339.15	C
309-2021	11/01/2021	11/04/2021	CH	Aflac	\$602.64	C
310-2021	11/09/2021	11/10/2021	CH	Paycor	\$1,071.85	C
311-2021	11/10/2021	11/12/2021	CH	Equitable Financial Life Insurance Company	\$2,110.00	C
312-2021	11/10/2021	11/12/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$141,224.98	C
313-2021	11/10/2021	11/12/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$38,244.81	C
314-2021	11/10/2021	11/12/2021	CH	ReliaStar Life Insurance Company	\$300.00	C
315-2021	11/10/2021	11/15/2021	CH	OHIO DEFERRED COMPENSATION	\$10,700.00	C
316-2021	11/10/2021	11/15/2021	CH	ILLUMINATING COMPANY	\$15,661.36	C
317-2021	11/12/2021	11/16/2021	CH	MEDICAL MUTUAL OF OHIO	\$963.15	C
318-2021	11/15/2021	11/16/2021	CH	JP MORGAN CHASE BANK	\$3,409.14	C
319-2021	11/23/2021	11/23/2021	CH	MEDICAL MUTUAL OF OHIO	\$2,648.81	C
320-2021	11/23/2021	11/24/2021	CH	Ohio Police & Fire Pension Fund	\$35,791.83	C
321-2021	11/23/2021	11/29/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$144,852.65	C
322-2021	11/23/2021	11/29/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$38,563.12	C
323-2021	11/23/2021	11/29/2021	CH	Equitable Financial Life Insurance Company	\$2,210.00	C
324-2021	11/23/2021	11/29/2021	CH	OHIO DEFERRED COMPENSATION	\$10,700.00	C
325-2021	11/23/2021	11/29/2021	CH	ReliaStar Life Insurance Company	\$300.00	C
326-2021	11/23/2021	11/29/2021	CH	Ohio Public Employees Retirement System	\$2,071.22	C
327-2021	11/23/2021	11/29/2021	CH	Ohio Public Employees Retirement System	\$41,156.84	C
328-2021	11/23/2021	11/29/2021	CH	Ohio Public Employees Retirement System	\$34,944.27	C
329-2021	11/24/2021	11/30/2021	CH	DOMINION EAST OHIO	\$2,683.05	C
330-2021	11/24/2021	11/30/2021	CH	WINDSTREAM	\$1,631.66	C
331-2021	11/30/2021	11/30/2021	CH	MEDICAL MUTUAL OF OHIO	\$3,183.28	C
335-2021	11/30/2021	12/03/2021	CH	MEDICAL MUTUAL OF OHIO	\$1,439.83	C
Total Payments:					\$538,288.08	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$538,288.08	

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

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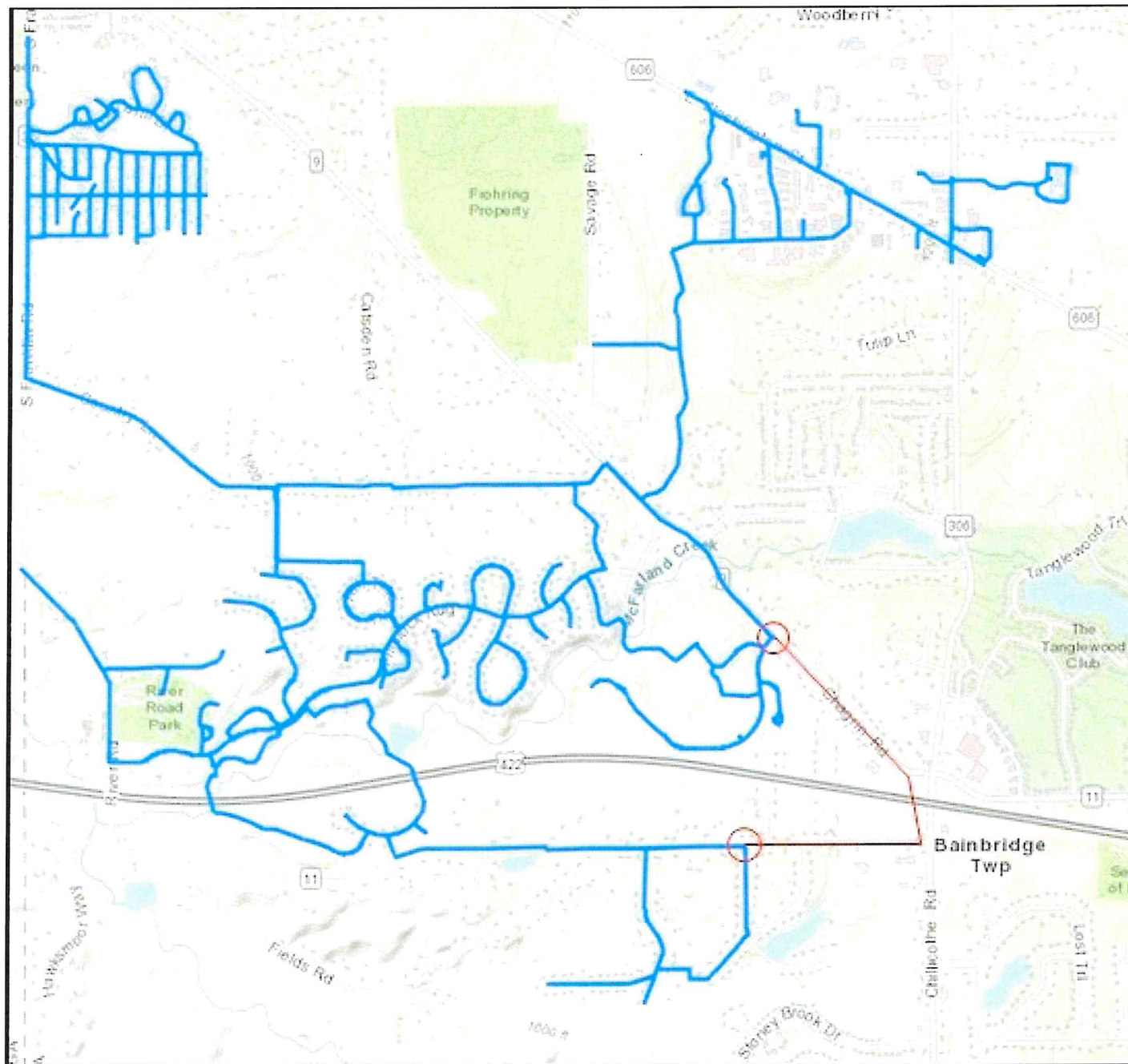
Geauga County Department of Water Resources

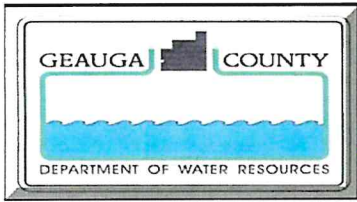
Update

Bainbridge Waterline Loop Closure

Project 2102

- Priority to close the two legs of the waterlines along Bainbridge Road & Chagrin Road
 - Ensures continuous flow, pressure and water quality
 - To provide water to the Township complex
 - Source → City of Cleveland Water (CCW)
-





Geauga County Department of Water Resources

Bainbridge Waterline Loop Closure

GPD Group providing the design & engineering; funded by GCDWR

- Cost is \$95,000.00 funded via GCDWR

OEPA-DEFA loan funding through the Water Supply Revolving Loan Account

- Total Loan is \$ 1,452,805.20

Woodford Excavating LLC selected as construction contractor

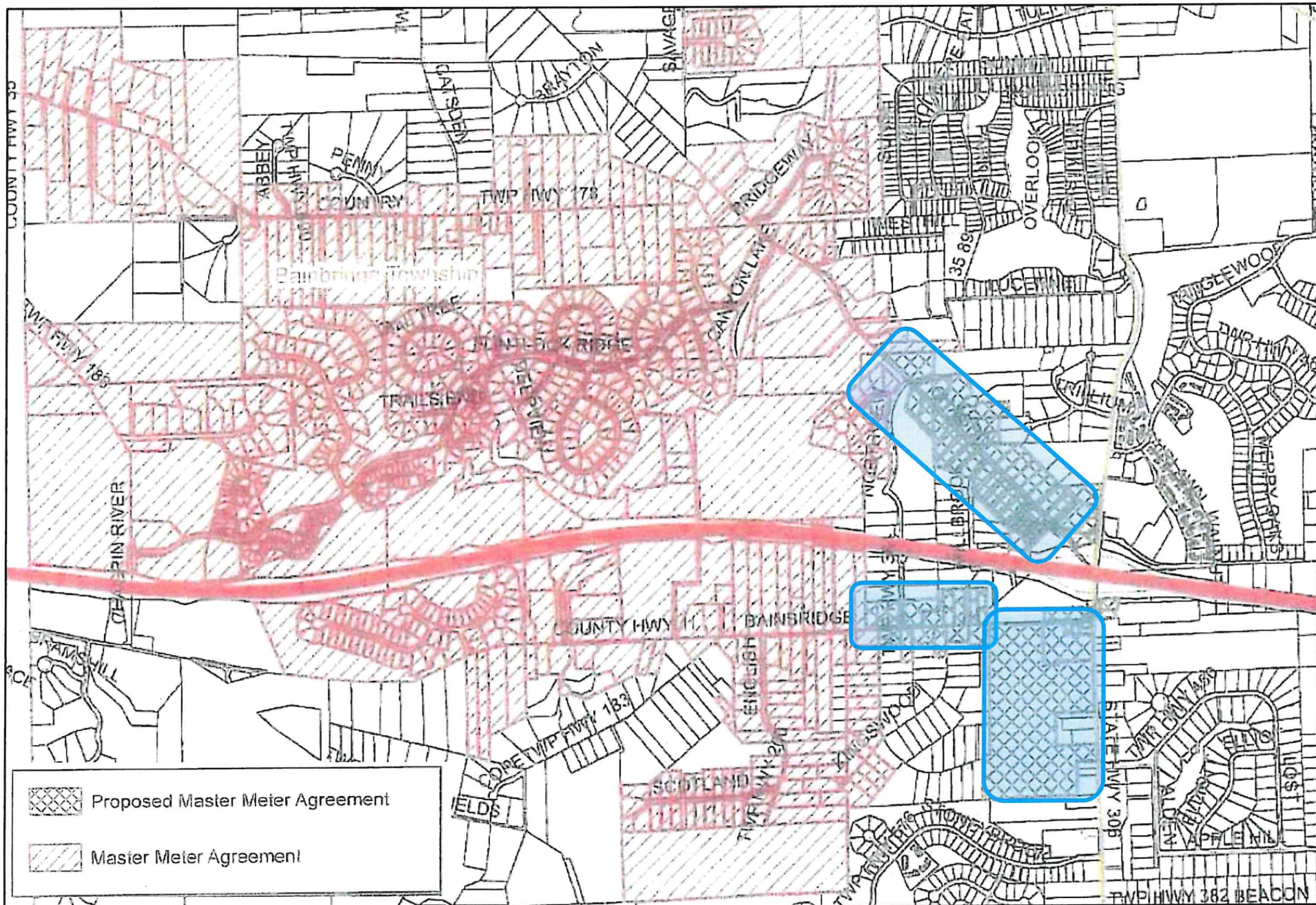
Start of construction is estimated for late March 22 and completed by June 22

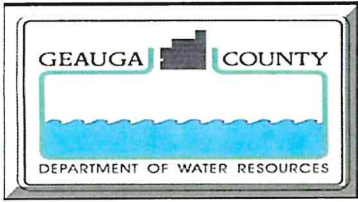
- Traffic will be maintained throughout construction
- There will be no interruption of water service to existing customers

CCW approved extension in January 2018 to identified parcels/areas

Eligible customers will be able to tie-in after water line is completed, inspected, and cleaned; tentatively late June or July 22

May require Township assistance with staging pipes and materials





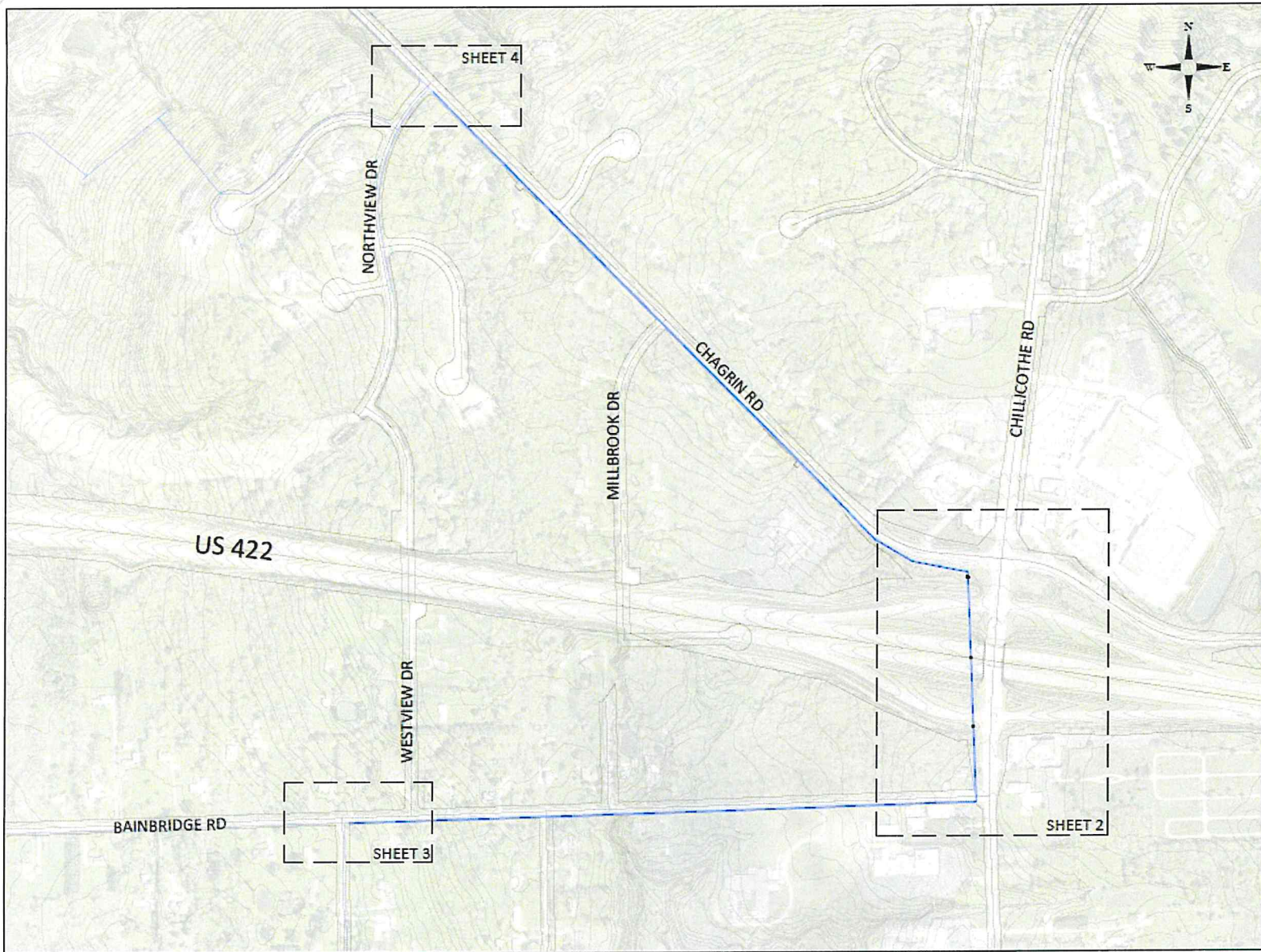
Geauga County Department of Water Resources

Bainbridge Waterline Loop Closure

Cost Recovery - \$ 1,547,805.20

- Residential tie-in fee is \$ 9,000.00; 41 homes eligible
- Business/commercial/govt fee varies based on size and estimated usage; there are 11 sites eligible.
- Eligible customers were notified in July 2021 of tie-in fee for their structure(s). This fee does not include cost of permit and installing the waterline from the building to the water main.

If all eligible parcels tie-in, the County will collect \$ 604,000.00 in fees.



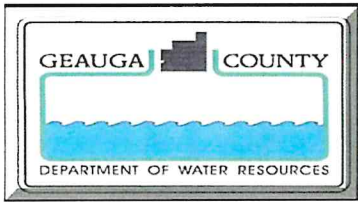
**BAINBRIDGE RD / CHAGRIN RD WATERLINE EXTENSION
CLEVELAND WATER DEPARTMENT
OVERVIEW**

Rev	Description/Issue	Date



470 CENTER ST, BLDG 3
CHARDON, OH 44024-1068
(440) 279-1970

Date 1/19/18 Scale 1"=200'	Sheet 1
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Geauga County Department of Water Resources

Update of Bainbridge Waterline Loop Closure Project 1801

Please check www.gcdwr.org routinely for updates.

Questions? Email info@gcdwr.org

