

Monday, February 14,

22

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on February 14, 2022. Those present were Trustees Mr. Jeffrey Markley, Mrs. Kristina O'Brien, and Dr. Michael Bates and Fiscal Officer Mrs. Janice Sugarman. Mrs. O'Brien presided and called the meeting to order at 6:04 P.M.

EXECUTIVE SESSION

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

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

The trustees recessed their meeting at 6:04 P.M. in order to go into executive session.

Chief Jon Bokovitz was invited into executive session at 6:04 P.M. and left at 6:32 P.M.

Craig Soeder was invited into executive session at 6:41 P.M. and left at 7:14 P.M.

The trustees returned from executive session, after considering the employment and compensation of public employees, and reconvened their regular meeting at 7:16 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

1. Presentation by Oswald moved to February 28 meeting
2. Sarchione PO Request is for \$53,300.50

MINUTES APPROVAL

Mr. Markley moved to approve the minutes of the trustees' January 24, 2022 regular meeting as written.

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

DEPARTMENTAL REPORTS

KENSTON COMMUNITY EDUCATION

Mr. Scott Rosenthal presented the Kenston Community Education report for the month of January 2022. He introduced himself as the newest Bainbridge Township representative to the Auburn-Bainbridge Rec Board. He reported that Midwest Travel basketball and all winter sports have concluded. Spring sports like lacrosse and baseball have begun. 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 January 2022. Before the snow arrived, the service department was focusing on completing inside work. Since then, there has been many days of plowing. They are also trying to prepare for the upcoming summer road and property projects like Haskins Road, Cedar Street, and the Smith Creek restoration project. The complete service department report is attached to and becomes a permanent part of these minutes.

Monday, February 14,

22

FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for the month of January 2022 and year-end 2021. The general fund balance is \$2,160,350.31 as of January 31, 2022. She reported that the fiscal office closed FY 2021 on February 1, 2022. The Civic Club received their NOPEC sponsorship money. Permanent appropriations meetings with department heads have begun. The first half tax advances have been received in the amount of \$2,519,101.00. The Audit Committee has been formed and is on the agenda tonight for approval. The complete fiscal report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

Mr. Henri Preuss of Kenston Lakes complimented the road department on how well they cleared the roads during the storms. In addition, he complimented the fire and police departments on how well they responded to all of the accidents during the storms.

FIRE DEPARTMENT – NEW BUSINESSTraining Request – Burge

Mr. Markley made a motion to approve the training request for Assistant Chief Burge to attend the International Training Conference for Arson Investigators in Jacksonville, FL from April 10-15, 2022 at an estimated cost of \$2,315.00 with the use of a township vehicle per the recommendation of the fire chief and as specified in the training request.

Dr. Bates seconded the motion that passed unanimously.

Training Request – Grachanin and Liptak

Mr. Markley made a motion to approve the training request for firefighters Kristen Grachanin and Nate Liptak to attend NFA Command and Control of Incident Operations class in Emmitsburg, MD from August 13 - 20, 2022 at an estimated cost of \$480.00 each with the use of a township vehicle per the recommendation of the fire chief and as specified in the training request.

Dr. Bates seconded the motion that passed unanimously.

Training Request – Measures

Mr. Markley made a motion to approve the training request for Captain Bill Measures to attend the Mayday management training in Phoenix, AZ from February 17-18, 2022 at an estimated cost of \$1,715.38 per the recommendation of the fire chief and as specified in the training request.

Dr. Bates seconded the motion that passed unanimously.

Request to Accept Donations

The trustees were in general agreement to accept the donation of a gift card to Subway in the amount of \$100.00 from Mr. Tim Varga in accordance with ORC 505.10, and with extreme gratitude for the donation which will be used towards meals for the fire department employees.

Stepped Pay Grade Increase

Mr. Markley made a motion to approve the stepped pay grade increase for firefighter Jack Dorsky to EMT-P Grade B with an hourly rate of \$25.85 effective February 26, 2022 per the collective bargaining agreement and the recommendation of the fire chief.

Dr. Bates seconded the motion that passed unanimously.

Monday, February 14,

22

POLICE DEPARTMENT – NEW BUSINESSMemorandum of Understanding

Mr. Markley made a motion to approve the Memorandum of Understanding between Bainbridge Township and the Fraternal Order of Police Lodge No. 67 regarding bargaining unit employees appointed as police canine handlers effective once it is signed by all parties and ending December 31, 2022 per the recommendation of the police chief.

Dr. Bates seconded the motion that passed unanimously.

Employment of Public Employee

Mr. Markley made a motion to hire Richard Frangipane as a full-time Bainbridge Township Peace Officer/Constable starting as a Grade B Patrolman with a starting salary of \$72,733.34 effective February 15, 2022, with the condition that he passes his OPATA training and obtains his state certificate, per the recommendation of the police chief. There will be a one-year probationary period beginning at the end of his OPATA training.

Dr. Bates seconded the motion that passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESSChange Order #1 and Final Pay Application – RS-BAI-V-2021

Mr. Markley made a motion to approve change order #1 for project RS-BAI-V-2021, the Resurfacing of Various Roads, which reflects an increase in the total contract cost with Perk Company, Inc. by \$11,336.33, per the recommendation of the service director and the Geauga County Engineer.

Dr. Bates seconded the motion that was passed unanimously.

Mr. Markley made a motion to approve the final pay application for project RS-BAI-V-2021, the Resurfacing of Various Roads, in the amount of \$93,687.83 paid to Perk Company, Inc. per the recommendation of the service director and the Geauga County Engineer, noting that the maintenance bond and corrective action period will run from November 30, 2021 through November 30, 2022.

Dr. Bates seconded the motion that was passed unanimously.

Authorization to Solicit Quotes for Tree Removal

Mr. Markley made a motion to authorize the service department to solicit quotes for tree removal along Section A of Haskins Road, TR-0191, with all proposals due on February 16, 2022 and requiring a completion date of March 31, 2022, per the recommendation of the service director.

Dr. Bates seconded the motion that passed unanimously.

Resolution Authorizing Participation in ODOT Cooperative Purchasing

Mr. Markley made a motion to approve Resolution 02142022-A authorizing participation in ODOT Cooperative Purchasing Program effective for the years 2022-2023 per the recommendation of the service director.

Dr. Bates seconded the motion that passed unanimously.

Proposal for Waterline Service

Mr. Stanek and the trustees discussed the process for connecting to the waterline. The proposal for design work on the agenda tonight is only the first step of three steps. The other steps include the actual work inside the township buildings and outside.

Monday, February 14,

22

Stormwater Structure Design Discussion – Cedar Street

Mr. Stanek explained the process for stormwater structure design on Cedar Street to the trustees. They discussed the proposal from Burgess & Niple. The trustees recognize the need to meet with Chagrin Falls. No action will be taken at this meeting. The proposal is with legal counsel for review.

Request to Declare Obsolete

Mr. Markley made a motion to declare the following vehicles obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the road superintendent.

- 2004 Ford F-450 VIN# 1FDXF47P84ED46342
- 2009 International Durastar 4300 Low Pro VIN# 1HTJTSKL7AH191193
- 2010 International Workstar 7400 VIN# 1HTWDAZR2BJ345164
- 2001 Ford F-350 Utility Truck VIN# 1FDWX37531EC02930
- 2001 International 4700 VIN# 1HTSLAAMX1H312131

Dr. Bates seconded the motion that was passed unanimously.

Approval to sell on Govdeals.com

Mr. Markley made a motion to allow the listing of the obsolete five vehicles on Govdeals.com for sale in accordance with ORC 505.10, per the recommendation of the fiscal officer.

Dr. Bates seconded the motion that was passed unanimously.

Request to Advertise for Bid – Road Materials

Mr. Markley made a motion to allow the fiscal officer to advertise for bids for Road Maintenance Materials as specified in the service department's submitted list with a bid opening on March 4, 2022 at 10:05 A.M. per the recommendation of the service director.

Dr. Bates seconded the motion that passed unanimously.

MOU with County Engineer for Road Markings

Mr. Markley made a motion to approve the Memorandum of Understanding with the Geauga County Engineer's Office, Resolution 02142022-B, entering into an agreement where the Engineer's Office will repaint all road markings east of Route 306 in Bainbridge Township at a cost of \$57,200.00 the recommendation of the road superintendent.

Dr. Bates seconded the motion that passed unanimously.

TOWN HALL – NEW BUSINESSNOPEC NEC Grant 2022

Mr. Markley made a motion to approve Resolution 02142022-C, finding it to be in the best interest of the township to accept the NOPEC NEC 2022 grant in the amount of \$29,799.00, which has been reviewed by legal counsel, and to allow the chair to sign the resolution.

Dr. Bates seconded the motion that passed unanimously

422/306 Interchange Study

This item will be moved to Pending Business and will be addressed at a future meeting.

Monday, February 14,

22

Fireworks Proposal

The trustees discussed dates for the 2022 fireworks in the township. They will work with the school, the insurance company, and legal counsel to work out any liability issues. The proposal will be addressed at a future meeting.

Trex Transfer

Mr. Markley made a motion to approve the Trex transfer of a liquor license from Yours Truly of Beachwood, Inc. to ARDZ 2, Inc. for a D-5 permit transfer and authorize the fiscal officer to sign and complete the paperwork.

Dr. Bates seconded the motion that was passed unanimously.

FISCAL OFFICE - NEW BUSINESSAudit Committee

Mr. Markley made a motion to appoint the following people to the 2022 Audit Committee for a two-year period until the next audit based on the recommendation of the fiscal officer.

- Mr. Ted Seliga, Mrs. Terry Rose, Mrs. Kristina O'Brien, Mrs. Janice Sugarman, Mr. Jeff Villers, Mr. Max Yost

Dr. Bates seconded the motion that passed unanimously.

PURCHASE ORDER APPROVALS

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

Dr. Bates seconded the motion that passed unanimously.

Purchase Order Request List

1. Chagrin River Watershed Partners – 2022 Membership - \$5,103.00 (General)
2. Sarchione Chevrolet – New Truck - \$53,415.00 (Fire)
3. Cleveland Clinic @ Work – Physicals - \$5,168.00 (Fire)
4. Hylant Administrative Services – Legal Services - \$5,000.00 (General)
5. JP Morgan (Force USA) – Leg Press Machine - \$2,548.99 (Fire)
6. Kiesler Police Supply – Ammunition - \$9,340.00 (Police)
7. Atwell's Police & Fire Equipment – 25 Glock Pistols - \$22,975.00 (Police)
8. Junction Auto Family – 2022 Ram Cab/Chassis - \$76,746.00 (Roads)
9. Kimble Recycling & Disposal, Inc. – 2022 Clean-up Week \$6,000.00 (Roads)
10. Perk Company, Inc. – RS-BAI-V-2021 Change Order & Final - \$11,336.33 (Roads)
11. Douglas Nemeckay – Landscape Design Services - \$15,000.00 (General, Roads)
12. Geauga County Engineer – PM-BAI-V-2022 \$57,200.00 (Roads)
13. Pengwyn – Pumps for Brine System - \$9,070.00 (Roads)
14. Gustoskey & Associates – Watermain - \$15,800.00 (Fire, Police, General)
15. Health and Fitness Equipment Centers – Treadmill - \$3,371.52 (Roads)

EMERGENCY PO RATIFICATION

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

- Geauga Mechanical – Water Leak - \$3,567.50 (Police)

Dr. Bates seconded the motion that passed unanimously.

Monday, February 14,

22

INVOICE APPROVALS

Mr. Markley made a motion to approve the invoices listed below as submitted by the Fiscal Officer.

Dr. Bates seconded the motion that passed unanimously.

Invoices

1. Littler- Retainer - \$250.00 (Police)
2. Littler- General Labor - \$800.00 (Police)
3. Littler- Labor Negotiations - \$825.00 (Police)
4. DS Architecture - Town Hall - \$6,933.75 (General)
5. Cargill – Salt Fill-up - \$26,716.63 (Roads)
6. K-Tech Specialty Coatings – Beet Heet - \$7,187.56 (Roads)

FISCAL RESOLUTION APPROVALS

Mr. Markley made a motion to approve Resolution 02142022-D as submitted by the Fiscal Officer.

- Resolution to Increase Permanent Appropriations and Revenues for 2022 – EPA 319 Grant Fund – 2908-760-730-0000 Improvement of Sites - \$807.88

Dr. Bates seconded the motion that passed unanimously.

Mr. Markley made a motion to approve Resolution 02142022-E 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 January 2022 – \$2,378.88

Dr. Bates seconded the motion that passed unanimously.

Checks Dated January 25, 2022 through February 14, 2022

The trustees examined and signed checks and invoices from January 25, 2022 through February 14, 2022 consisting of warrants #38514 through #38635 in the amount of \$187,187.38.

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 January 2022, #1-2022 through #31-2022 in the amount of \$781,245.45 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

1. Geauga County Public Library Newsletter – Kris Carroll is the new Director
2. Fair Housing Resources Center – Seminar March 10, 2022 9am

PUBLIC INTERACTION

Mr. Max Yost asked about the clearing that is happening at the Geauga Lake property. The trustees explained that ICP is clearing the land to prepare for Menards and Meijer.

LATE ADDITIONS

None.

Monday, February 14,

22

EXECUTIVE SESSION

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

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

The trustees recessed their meeting at 8:37 P.M. in order to go into executive session.

The trustees returned from executive session, after considering the employment and compensation of public employees, and reconvened their regular meeting at 9:11 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 9:12 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Cash Summary by Fund

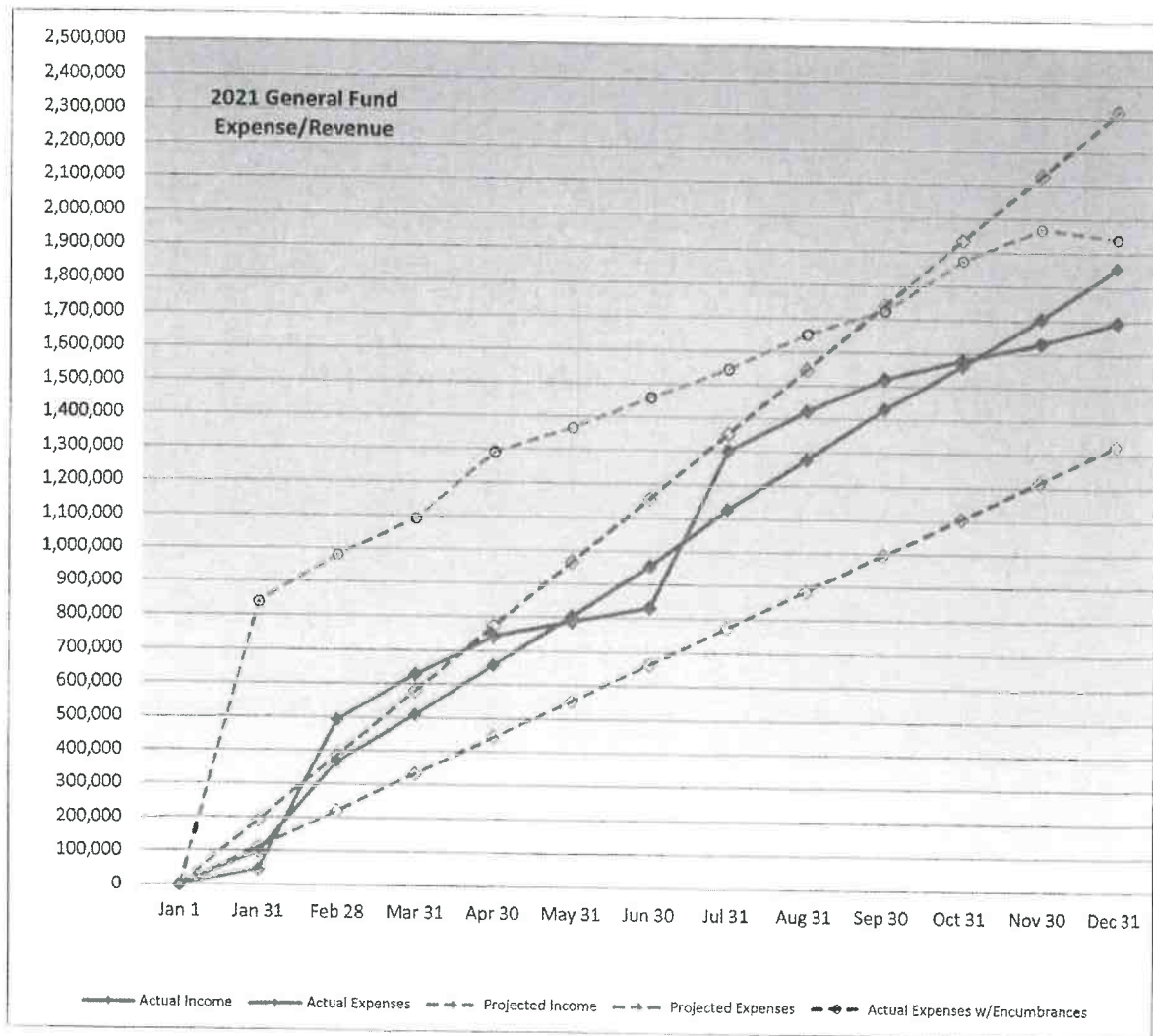
UAN v2022.2

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	\$1,693,518.10	\$0.00	\$0.00	\$4,054,590.11	\$1,804,091.42	\$51,096.24	\$0.00	\$2,199,402.45	\$0.00	\$2,199,402.45
2011	Motor Vehicle License Tax	\$106,289.68	\$0.00	\$35,849.67	\$0.00	\$0.00	\$142,139.35	\$53,395.44	\$0.00	\$0.00	\$88,743.91	\$0.00	\$88,743.91
2021	Gasoline Tax	\$303,978.70	\$0.00	\$256,494.14	\$0.00	\$0.00	\$560,472.84	\$197,889.70	\$0.00	\$0.00	\$362,583.14	\$0.00	\$362,583.14
2031	Road and Bridge	\$2,783,919.59	\$91.35	\$3,408,655.06	\$51,096.24	\$0.00	\$6,243,762.24	\$3,798,138.89	\$0.00	\$0.00	\$2,445,623.35	\$0.00	\$2,445,623.35
2041	Cemetery	\$145,388.43	\$0.00	\$49,725.00	\$0.00	\$0.00	\$195,113.43	\$98,150.22	\$0.00	\$0.00	\$96,963.21	\$0.00	\$96,963.21
2081	Police District	\$4,440,533.39	\$0.00	\$4,112,631.74	\$0.00	\$0.00	\$8,553,165.13	\$3,939,931.83	\$0.00	\$0.00	\$4,613,233.30	\$0.00	\$4,613,233.30
2191	SPECIAL LEVY-FIRE	\$4,238,333.76	\$0.00	\$2,605,070.84	\$0.00	\$0.00	\$6,843,404.60	\$4,773,287.23	\$0.00	\$0.00	\$2,070,117.37	\$0.00	\$2,070,117.37
2231	Permissive Motor Vehicle License Tax	\$59,283.58	\$0.00	\$45,470.28	\$0.00	\$0.00	\$104,753.86	\$35,169.37	\$0.00	\$0.00	\$69,584.49	\$0.00	\$69,584.49
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	\$380,024.38	\$0.00	\$0.00	\$1,452,140.23	\$113,470.39	\$0.00	\$0.00	\$1,338,669.84	\$0.00	\$1,338,669.84
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	\$0.24	\$0.00	\$0.00	\$623.23	\$0.00	\$0.00	\$0.00	\$623.23	\$0.00	\$623.23
4952	Permanent	\$1,165.94	\$0.00	\$0.72	\$0.00	\$0.00	\$1,166.66	\$0.00	\$0.00	\$0.00	\$1,166.66	\$0.00	\$1,166.66
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	\$0.12	\$0.00	\$0.00	\$327.08	\$0.00	\$0.00	\$0.00	\$327.08	\$0.00	\$327.08
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	\$13,294,560.60	\$51,096.24	\$0.00	\$32,681,338.97	\$15,428,391.90	\$51,096.24	\$0.00	\$17,201,850.83	\$0.00	\$17,201,850.83

Last reconciled to bank: 12/31/2021 – 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

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.

<u>2021 General Fund Status</u>		<u>Year to Date: 12/31/2021</u>
Beginning of Year Balance		2,360,472.01
Year to Date Income	1,694,118.10	
Year to Date Expenses	1,855,187.66	
	Net	-161,069.56
Year to Date Balance		2,199,402.45
Open Purchase Orders/Encumbrances:		85,150.19
Year to Date Balance w/Encumbrances		2,114,252.26

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		100%
<u>Income</u>		
Projected Annual Income	1,328,796.00	
Actual Year to Date Income	1,694,118.10	127%
<u>Expenses</u>		
Projected Annual Expenses	2,318,699.75	
Actual Year to Date Expenses	1,855,187.66	80%
YTD Expenses w/Encumbrances	1,940,337.85	84%
<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.

2021 Road Funds Status

Year to Date: **12/31/2021**

Beginning of Year Balance		3,253,471.55
Year to Date Income	3,797,656.74	
Year to Date Expenses	4,084,593.40	
	Net	-286,936.66
Year to Date Balance		2,966,534.89
Open Purchase Orders/Encumbrances:		234,353.17
Year to Date Balance w/Encumbrances		2,732,181.72

Road Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report 100%

Income

Projected Annual Income	3,497,248.00	
Actual Year to Date	3,797,656.74	109%

Expenses

Projected Annual Expenses	5,271,500.00	
Actual Year to Date	4,084,593.40	77%
YTD w/Encumbrances	4,318,946.57	82%

Projected Year End Balance 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.

2021 Police Funds Status

Year to Date: 12/31/2021

Beginning of Year Balance		4,466,788.91
Year to Date Income	4,112,631.74	
Year to Date Expenses	3,942,837.99	
	Net	169,793.75
Year to Date Balance		4,636,582.66
Open Purchase Orders/Encumbrances:		123,992.66
Year to Date Balance w/Encumbrances		4,512,590.00

Police Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report 100%

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	3,942,837.99	81%
YTD w/Encumbrances	4,066,830.65	84%

Projected Year End Balance 3,513,088.26

(Revised 2/9/2017)

Financial Status Reports

Page 4 of 4

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

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

2021 Fire Funds Status		Year to Date: 12/31/2021
Beginning of Year Balance		4,238,333.76
Year to Date Income	2,605,070.84	
Year to Date Expenses	4,773,287.23	
Net		-2,168,216.39
Year to Date Balance		2,070,117.37
Open Purchase Orders/Encumbrances:		103,019.79
Year to Date Balance w/Encumbrances		1,967,097.58

Fire Funds - Comparison: Actual to Projected Annual Budget	
Percentage of Fiscal Year reflected in this report	100%
Income	
Projected Annual Income	2,366,825.00
Actual Year to Date	2,605,070.84 110%
Expenses	
Projected Annual Expenses	3,689,000.00
Actual Year to Date	4,773,287.23 129%
YTD w/Encumbrances	4,876,307.02 132%
Projected Year End Balance	2,916,158.76

2021 EMS Funds Status		Year to Date: 12/31/2021
Beginning of Year Balance		1,072,065.85
Year to Date Income	380,074.38	
Year to Date Expenses	113,470.39	
Net		266,603.99
Year to Date Balance		1,338,669.84
Open Purchase Orders/Encumbrances:		6,885.78
Year to Date Balance w/Encumbrances		1,331,784.06

EMS Funds - Comparison: Actual to Projected Annual Budget	
Percentage of Fiscal Year reflected in this report	100%
Income	
Projected Annual Income	360,000.00
Actual Year to Date	380,074.38 106%
Expenses	
Projected Annual Expenses	556,500.00
Actual Year to Date	113,470.39 20%
YTD w/Encumbrances	120,356.17 22%
Projected Year End Balance	875,565.85

Cash Summary by Fund

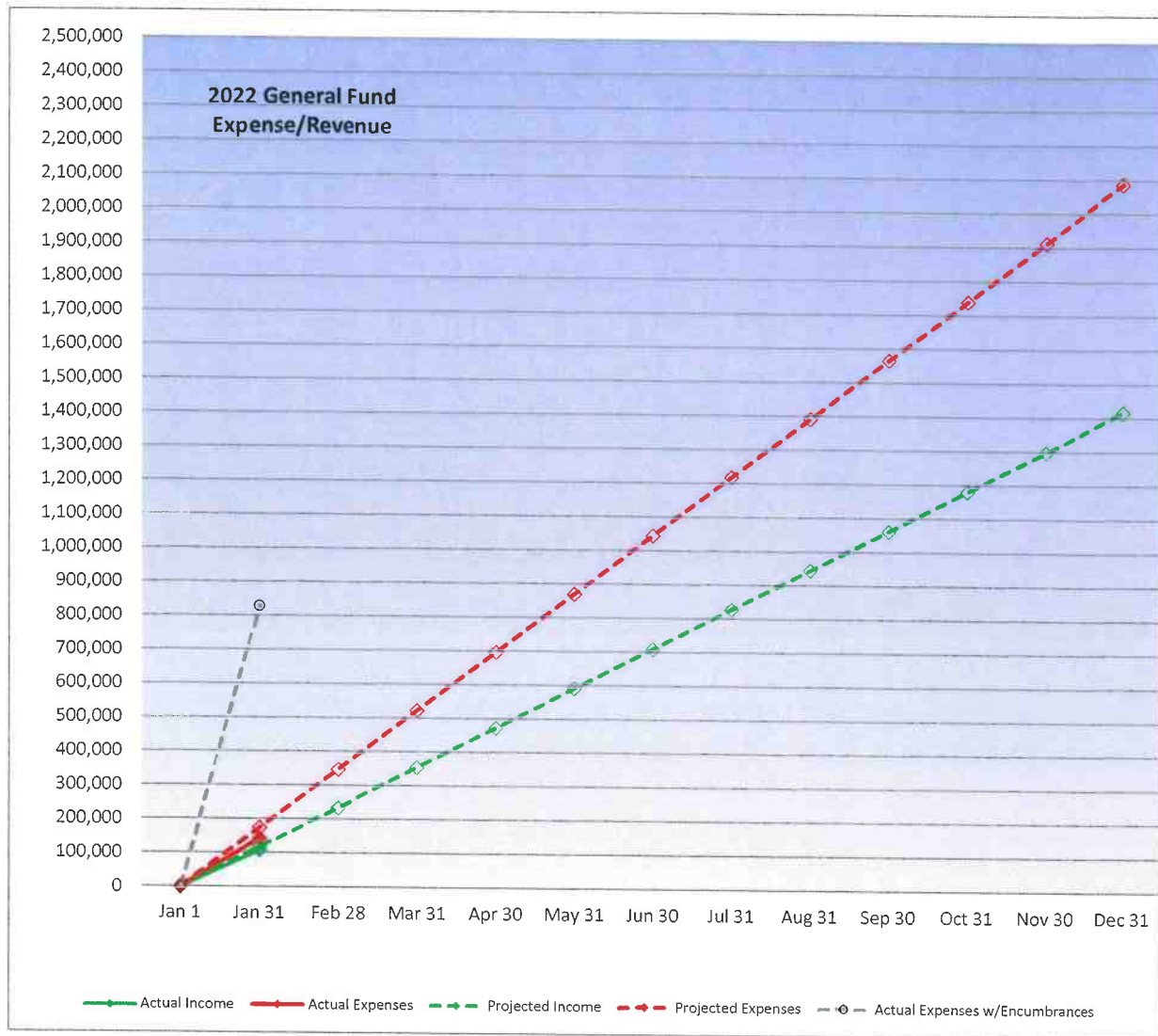
UAN v2022.2

January 2022

Fund #	Fund Name	Fund Balance 1/1/2022	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 1/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$2,199,402.45	\$0.00	\$103,634.71	\$0.00	\$0.00	\$2,303,037.16	\$142,686.85	\$0.00	\$0.00	\$2,160,350.31	\$0.00	\$2,160,350.31
2011	Motor Vehicle License Tax	\$88,743.91	\$0.00	\$2,614.17	\$0.00	\$0.00	\$91,358.08	\$0.00	\$0.00	\$0.00	\$91,358.08	\$0.00	\$91,358.08
2021	Gasoline Tax	\$362,583.14	\$0.00	\$19,830.96	\$0.00	\$0.00	\$382,414.10	\$0.00	\$0.00	\$0.00	\$382,414.10	\$0.00	\$382,414.10
2031	Road and Bridge	\$2,445,623.35	\$0.00	\$101,121.40	\$0.00	\$0.00	\$2,546,744.75	\$261,303.32	\$0.00	\$0.00	\$2,285,441.43	\$0.00	\$2,285,441.43
2041	Cemetery	\$96,963.21	\$0.00	\$3,000.00	\$0.00	\$0.00	\$99,963.21	\$514.47	\$0.00	\$0.00	\$99,448.74	\$0.00	\$99,448.74
2081	Police District	\$4,613,233.30	\$0.00	\$176,180.49	\$0.00	\$0.00	\$4,789,413.79	\$315,121.68	\$0.00	\$0.00	\$4,474,292.11	\$0.00	\$4,474,292.11
2191	SPECIAL LEVY-FIRE	\$2,070,117.37	\$0.00	\$77,267.98	\$0.00	\$0.00	\$2,147,385.35	\$292,644.44	\$0.00	\$0.00	\$1,854,740.91	\$0.00	\$1,854,740.91
2231	Permissive Motor Vehicle License Tax	\$69,584.49	\$0.00	\$3,723.18	\$0.00	\$0.00	\$73,307.67	\$0.00	\$0.00	\$0.00	\$73,307.67	\$0.00	\$73,307.67
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	\$1,338,669.84	\$0.00	\$34,923.42	\$0.00	\$0.00	\$1,373,593.26	\$9,794.69	\$0.00	\$0.00	\$1,363,798.57	\$0.00	\$1,363,798.57
2401	LIGHTING ASSESSMENT	\$1,960.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.74	\$98.10	\$0.00	\$0.00	\$1,862.64	\$0.00	\$1,862.64
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	\$22,733.44	\$0.00	\$0.00	\$0.00	\$0.00	\$22,733.44	\$0.00	\$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	\$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	\$1,095,642.74	\$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	\$623.23	\$0.00	\$0.00	\$0.00	\$0.00	\$623.23	\$0.00	\$0.00	\$0.00	\$623.23	\$0.00	\$623.23
4952	Permanent	\$1,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.66	\$0.00	\$0.00	\$0.00	\$1,166.66	\$0.00	\$1,166.66
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	\$327.08	\$0.00	\$0.00	\$0.00	\$0.00	\$327.08	\$0.00	\$0.00	\$0.00	\$327.08	\$0.00	\$327.08
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:		\$17,201,850.83	\$0.00	\$522,296.31	\$0.00	\$0.00	\$17,724,147.14	\$1,022,163.55	\$0.00	\$0.00	\$16,701,983.59	\$0.00	\$16,701,983.59

Last reconciled to bank: 12/31/2021 – Total other adjusting factors: \$0.00

General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	2,199,402
Projected Income	1,416,399
Projected Expenses	2,088,721
Projected Income minus Projected Expenses	(672,322)
Projected General Fund Year End Balance	1,527,080

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

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

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

General Fund - Financial Status Report

(Status of UAN code 1000 - General Fund)

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

<u>2022 General Fund Status</u>		<u>Year to Date:</u>	<u>1/31/2022</u>
Beginning of Year Balance			2,199,402.45
Year to Date Income	107,212.52		
Year to Date Expenses	142,686.85		
	Net		-35,474.33
Year to Date Balance			2,163,928.12
Open Purchase Orders/Encumbrances:			687,325.38
Year to Date Balance w/Encumbrances			1,476,602.74

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report		8%	
<u>Income</u>			
Projected Annual Income	1,416,399.00		
Actual Year to Date Income	107,212.52	8%	
<u>Expenses</u>			
Projected Annual Expenses	2,088,721.00		
Actual Year to Date Expenses	142,686.85	7%	
YTD Expenses w/Encumbrances	830,012.23	40%	
<u>Projected Year End Balance</u>	1,527,080.45		

NOTE:

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

Reviewed by BOARD OF TRUSTEES

Initial

Date

Reviewed by TOWNSHIP FISCAL OFFICER

Initial

Date

Legend:

Expenditures: Appropriation Status Report

Income/Receipts: Revenue Status Report

YTD Fund Balance: Cash Summary by Fund

Pending Purchase: Open Purchase Order Report

Road Fund - Financial Status Report

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

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

<u>2022 Road Funds Status</u>		<u>Year to Date:</u>	<u>1/31/2022</u>
Beginning of Year Balance			2,966,534.89
Year to Date Income	127,289.71		
Year to Date Expenses	261,303.32		
	Net		-134,013.61
Year to Date Balance			2,832,521.28
Open Purchase Orders/Encumbrances:			1,367,926.32
Year to Date Balance w/Encumbrances			1,464,594.96

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			8%
<u>Income</u>			
Projected Annual Income	3,647,551.00		
Actual Year to Date	127,289.71		3%
<u>Expenses</u>			
Projected Annual Expenses	3,686,500.00		
Actual Year to Date	261,303.32		7%
YTD w/Encumbrances	1,629,229.64		44%
<u>Projected Year End Balance</u>	2,927,585.89		

(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.

<u>2022 Police Funds Status</u>		<u>Year to Date:</u>	<u>1/31/2022</u>
Beginning of Year Balance			4,636,582.66
Year to Date Income	176,180.49		
Year to Date Expenses	314,489.32		
	Net		-138,308.83
Year to Date Balance			4,498,273.83
Open Purchase Orders/Encumbrances:			667,008.28
Year to Date Balance w/Encumbrances			3,831,265.55

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			8%
<u>Income</u>			
Projected Annual Income	4,009,024.00		
Actual Year to Date	176,180.49		4%
<u>Expenses</u>			
Projected Annual Expenses	5,387,500.00		
Actual Year to Date	314,489.32		6%
YTD w/Encumbrances	981,497.60		18%
<u>Projected Year End Balance</u>	3,258,106.66		

(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.

2022 Fire Funds Status		Year to Date: 1/31/2022
Beginning of Year Balance		2,070,117.37
Year to Date Income	77,267.98	
Year to Date Expenses	292,644.44	
Net		-215,376.46
Year to Date Balance		1,854,740.91
Open Purchase Orders/Encumbrances:		446,608.68
Year to Date Balance w/Encumbrances		1,408,132.23

Fire Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		8%
Income		
Projected Annual Income	2,441,568.00	
Actual Year to Date	77,267.98	3%
Expenses		
Projected Annual Expenses	3,783,250.00	
Actual Year to Date	292,644.44	8%
YTD w/Encumbrances	739,253.12	20%
Projected Year End Balance	728,435.37	

2021 EMS Funds Status		Year to Date: 1/31/2022
Beginning of Year Balance		1,338,669.84
Year to Date Income	34,923.42	
Year to Date Expenses	9,794.69	
Net		25,128.73
Year to Date Balance		1,363,798.57
Open Purchase Orders/Encumbrances:		113,008.09
Year to Date Balance w/Encumbrances		1,250,790.48

EMS Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		8%
Income		
Projected Annual Income	400,000.00	
Actual Year to Date	34,923.42	9%
Expenses		
Projected Annual Expenses	755,000.00	
Actual Year to Date	9,794.69	1%
YTD w/Encumbrances	122,802.78	16%
Projected Year End Balance	983,669.84	

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

AUBURN BAINBRIDGE RECREATION BOARD KENSTON COMMUNITY EDUCATION

Regular Meeting
January 23, 2022@ 7:30 PM
Zoom meeting Id

Meeting ID: 820 7622 2584
Passcode: 557807

I CALL TO ORDER TIME _____

II ROLL CALL

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

III APPROVAL OF MINUTES

- Dec,2021
- Motion _____ Second _____

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

IV REPORTS AND INFORMATIONAL ITEMS

- Directors report
 - Welcome Scott Rosenthal
 - MWTBL ending- and future plans
 - Spring Sports starting
 - Summer camps are online

VI OLD BUSINESS

- Thank you for Christmas Dinner
- Received a thank you letter for bleacher donation

VII NEW BUSINESS

○

VIII DONATIONS

IX HEARING OF PUBLIC ON NON-AGENDA ITEMS

XI ACTION ITEMS

XII ADJOURNMENT

Motion	_____	Second	_____				
BF	_____	GS	_____	KB	_____	LG	_____
SD	_____	JY	_____	DP	_____	JD	_____
						SR	_____

Next Regular Meeting: February 27

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

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

Regular Meeting

Dec 12, 2021 @ 7:30 PM
Virtual Meeting via ZOOM

- **CALL TO ORDER**

- President, Sarah Delly at 7:33

- **ROLL CALL**

- Kevin Byrnes absent

- **APPROVAL OF MINUTES**

Motion: Greg

Second: Joe

- **REPORTS & INFORMATIONAL ITEMS – DIRECTOR, JENNIFER MOORE**

- **Director's Report**

- Active network difficult to use and some things they promised are not yet developed
- Program sign up going well, 2,000 registered
- Midwest travel:
covid issues teams and officials not going to do a tournament will finish in January
- Recreation Play:
started with scrimmages:
play is substandard this year
- Transportation for Programs:
Can't find bus drivers
Taking 8 kids at a time
Bigger classes a problem: looking for solutions

- **OLD BUSINESS**

- Lawsuit by woman allegedly injured on bleachers at KMS
- District acts like a landlord to us from appointed council
- Handrail was not set up
- Woman claims she stepped in one of the brackets walking out
- Asking for \$150,000.00

NEW BUSINESS

- CHRISTMAS BONUS OFFICE STAFF
\$100.00 EACH AND \$300 FOR LUNCH—TOTAL UP TO \$1,000.00
MOTION: SARAH
SECOND: GREG
 - BLEACHERS IN AUX. GYM:
NEED TO BE REPAIRED
TOTAL COST AROUND \$6,000.00
KCE CONTRIBUTE \$1,000.00
MOTION: JOE
SECOND: GREG
 - \$15,000.00 DONATION TO DISTRICT STOPPED IN 2019
 - NEW HEAD BASEBALL COACH WANTS TO WORK WITH KCE
- DONATIONS :
 - NONE
- ACTION ITEMS
 - None
- ADJOURNMENT – Next Meeting Date January 23, 2022 @7:30 PM
 - Motion to Adjourn @ 8:13 - Sarah
 - Second – Greg

Service Department Report

January 2022

Parks/Properties Projects:

Town Hall Campus:

- Contractor repaired Bissel-Tucek house chimney
- Snow and ice maintenance
- Worked with architect on town hall renovations design

River Road Park:

- Maintained parking lot and walking path

Settlers Park:

- Maintained walking path through park

Centerville Mills Park:

- Contractor repaired lakeside chimney
- Set up and maintained siphon at lake- were able to open lake drain-will remain open
- Set up fence posts and erected signage at lake
- Blocked parking lot to restrict traffic
- Maintained walking paths and parking lots-access to dog park and change waste receptacles
- Replace bathroom floors and sinks in lakeside restrooms

Other:

- Maintained recycle center- kept lot plowed and paths cleared to bins
- Repaired snow blower, rebuilt Lesco spreader
- Repaired drywall in police department

Road Maintenance:

- Painted mechanics bay
- Inspected all catch basins on Deep View- located buried basin, dug out, leveled and restored drainage area.
- 11 storm call outs
- Chipped Christmas trees
- Stacked snow in areas where line of sight was restricted
- Cleared snow away from problem catch basins
- Repaired mailboxes, cold patched roads
- Prepared vehicles for Govdeals auction
- Met with landscape architect

Projects

- Still awaiting final punch list items on Canyon Woods project
- Held resident meeting for Haskins Road projects- began meeting with residents towards obtaining work agreements
- Worked on obtaining a contract for tree removal
- Identified trees to be removed in cul-de-sac in Samuel Lord
- Met with E.P.A., property owners, and Engineers concerning project on Cedar Street.
- Worked with waterline contractor and water resources on lay down area
- Initiated work on design for new service laterals for waterline

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates

FISCAL OFFICER
Janice S. Sugarman



Resolution 02142022- A

RESOLUTION AUTHORIZING PARTICIPATION IN ODOT COOPERATIVE PURCHASING PROGRAM

WHEREAS, Section 5513.01 (B) provides the opportunity for Counties, Townships, Municipal Corporations, Conservancy Districts, Township Park Districts, Park Districts created under Chapter 1545 of the Revised Code, Port Authorities, Regional Transit Authorities, Regional Airport Authorities, Regional Water and Sewer Districts, County Transit Boards, State Universities or Colleges to participate in contracts of the Ohio Department of Transportation for the purchase of machinery, material, supplies or other articles.

NOW, THEREFORE, Be it ordained by Bainbridge Township:

SECTION 1.

That the Board of Trustees hereby requests authority in the name of Bainbridge Township to participate in the Ohio Department of Transportation contracts for the purchase of machinery, materials, supplies or other articles which the Department has entered into pursuant to Ohio Revised Code Section 5513.01 (B).

SECTION 2.

That the Board of Trustees is hereby authorized to agree in the name of Bainbridge Township to be bound by all terms and conditions as the Director of Transportation prescribes.

SECTION 3.

That the Board of Trustees is hereby authorized to agree in the name of Bainbridge Township to directly pay vendors, under each such contract of the Ohio Department of Transportation in which Bainbridge Township participates, for items it receives pursuant to the contract.

SECTION 4.

That Bainbridge Township agrees to be responsible for resolving all claims or disputes arising out of its participation in the cooperative purchasing program under Section 5513.01(B) of the Ohio Revised Code. The Bainbridge Township agrees to waive any claims, actions, expenses, or other damages arising out of its participation in the cooperative purchasing program which the Bainbridge Township may have or claim to have against ODOT or its employees, unless such liability is the result of negligence on the part of ODOT or its employees.

This Resolution shall be effective upon passage.

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

Moved By: Mr. Markley Seconded By: Dr. Bates

BOARD OF TRUSTEES
BAINBRIDGE TOWNSHIP
GEAUGA COUNTY, OHIO

Vote:

Jeffrey Markley
Jeffrey Markley, Trustee

AYE

Michael Bates
Michael Bates, Trustee

AYE

Kristina O'Brien
Kristina O'Brien, Trustee

AYE

ATTEST:
Janice S. Sugarman
Janice S. Sugarman, Fiscal Officer

Date: 2-14-2022

RESOLUTION # 02142022 - B

MEMORANDUM OF UNDERSTANDING
BETWEEN THE BAINBRIDGE TOWNSHIP BOARD OF TRUSTEES
AND THE GEAUGA COUNTY ENGINEER
FOR THE APPLICATION OF PAVEMENT MARKINGS
TO VARIOUS TOWNSHIP ROADS, YEAR 2022
Bainbridge Township, Geauga County, Ohio

WHEREAS, the public interest demands the improvement hereinafter described;

WHEREAS, approximately 13.54 miles of Township maintained roads are in need of improvement by the application of pavement markings; and

WHEREAS, the Geauga County Engineer's Office, hereinafter called "ENGINEER", improves a portion of County-maintained highways by the application of pavement markings through its annual application of pavement marking project, hereinafter called the "PROJECT"; and

WHEREAS, the public interest is best served through the cooperation of the ENGINEER and the Bainbridge Township Board of Trustees, hereinafter called "BOARD OF TRUSTEES", to improve the Township maintained roadways.

NOW THEREFORE, BE IT RESOLVED, by the BOARD OF TRUSTEES, Geauga County, Ohio, that:

SECTION I. The public interest demands the improvement and maintenance of the roads situated in the Township.

SECTION II. The ENGINEER has offered to be the lead agent to improve the various roads maintained by the Township.

SECTION III. The BOARD OF TRUSTEES wish to participate and the funds for the reimbursement shall come from funds available to the Township to improve and repair roads and related items.

SECTION IV. The BOARD OF TRUSTEES agrees to fund the total cost of the improvements performed on the various roads maintained by the Township in conjunction with the Project. The division of funds will be based upon the centerline straight line mileage of work performed. The not to exceed cost for the Township portion which includes the allowable ten percent (10%) in excess of the estimated cost in accordance with ORC 5575.03 is \$57,200.00. Final cost will be based upon bid unit prices and actual quantities installed. Project costs in excess of the not to exceed amount will require either additional certification by the Board or a reduction in the work performed. The funds shall be reimbursed to the ENGINEER upon the completion and acceptance of the work.

SECTION V. The ENGINEER is hereby empowered and directed on behalf of the BOARD OF TRUSTEES to enter into contracts and agreements with the lowest and most qualified bidder to complete the construction of the improvement.

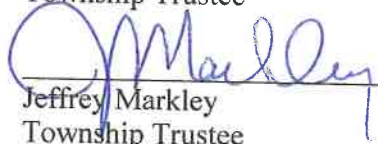
BE IT FURTHER RESOLVED, that the Township Fiscal Officer is hereby instructed to transmit both original signed copies of this resolution to the ENGINEER for acceptance. Upon acceptance by the ENGINEER, one original copy will be returned to the Township.

AGREED AND APPROVED BY:




Michael Bates

Township Trustee



Jeffrey Markley

Township Trustee



Kristina O'Brien

Township Trustee

ATTEST:



Janice Sugarman
Township Fiscal Officer

Date: 2-14-2022

GEAUGA COUNTY ENGINEER

The foregoing is accepted as a basis for proceeding with the improvements herein described:

AGREED AND ACCEPTED BY:

Joe Cattell, PE, PS
Geauga County Engineer

Date: _____

Office of the Geauga County Engineer
ESTIMATE OF COST
Bainbridge Township, Geauga County
PM-BAI-V-2022

NJG 1/31/2022

<i>Item</i>	<i>Description</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Price</i>
103	Contract Performance Bond and Premium	1 LUMP	\$500.00	\$500.00
614	Maintaining Traffic	1 LUMP	\$ 750.00	\$750.00
624	Mobilization	1 LUMP	\$ 500.00	\$500.00
643	Edge Line	27.08 MILE	\$ 725.00	\$19,633.00
643	Center line	13.54 MILE	\$ 1,150.00	\$15,571.00
644	Stop Line	425 FEET	\$ 28.50	\$12,112.50
644	Crosswalk Line, 12"	185 FEET	\$ 7.50	\$1,387.50
644	School Symbol Marking, 72"	2 EACH	\$ 750.00	\$1,500.00
SUB-TOTAL:				\$51,954.00
				\$46.00
USE TOTAL:				\$52,000.00

Notes;

TR 186 Taylor May Road - S.R. 306 to Auburn Township Line	2.050 Miles
TR 187 Stafford Road - Haskins Road to Auburn Township Line	1.260 Miles
TR 191 Haskins Road - Taylor May Road to Village of South Russell	3.797 Miles
TR 192 Snyder Road - Crackel Road to Village of South Russell	5.350 Miles
TR 269 Crackel Road - S.R. 306 to Auburn Township Line	1.080 Miles

Total 13.537 Miles

	STOP (FT)	X-WALK (FT)	SCHOOL (EA)
TR 186	75	0	0
TR 187	48	0	0
TR 191	106	0	0
TR 192	158	85	2
TR 269	<u>39</u>	<u>100</u>	<u>0</u>
	426	185	2

TOWNSHIP

**NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC)
ENERGIZED COMMUNITY GRANT PROGRAM
(2022 NEC GRANT(S))**

RESOLUTION 02142022-- C

A RESOLUTION AUTHORIZING ALL ACTIONS NECESSARY TO
ACCEPT NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC)
2022 ENERGIZED COMMUNITY GRANT

WHEREAS, the Township of Bainbridge, Ohio (the "GRANTEE") is a member of the Northeast Ohio Public Energy Council ("NOPEC") and is eligible for one or more NOPEC Energized Community Grant(s) for 2022 ("NEC Grant(s)") as provided for in the NEC Grant Program guidelines; and

WHEREAS, the GRANTEE wishes to enter into a Grant Agreement with NOPEC, Inc. in substantially the form presented to this Board of Trustees to receive one or more NEC Grant(s); and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF BAINBRIDGE TOWNSHIP, COUNTY OF GEAUGA, AND STATE OF OHIO, THAT:

SECTION 1. This Board of Trustees of the GRANTEE (the "Board") finds and determines that it is in the best interest of the GRANTEE to enter into the Grant Agreement to accept the NEC Grant(s) for 2022, and authorizes the President of the Board to execute the Grant Agreement to accept the NEC Grant(s) funds.

SECTION 2. This Board finds and determines that all formal actions of this Board concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

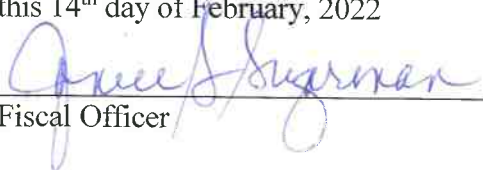
DATE ADOPTED: February 14, 2022



Chair of Board of Trustees

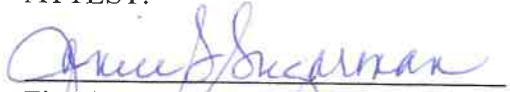
Submitted to the Board for
Approval on this 14th day of
February, 2022

ATTEST:
this 14th day of February, 2022



Fiscal Officer

ATTEST:


Fiscal Officer of the Board of Trustees

I, JANICE S. SUGAKMAN, as Fiscal Officer of the Board of Trustees of Bainbridge Township, County of Geauga, State of Ohio, do hereby certify that the foregoing is a true and correct copy of Resolution No. 02142022- 2 adopted by the Board of Trustees of said Township on the 14th day of February 2022.

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 02/14/2022 - D.

Resolution to Increase Permanent Appropriations and Revenues for 2022

BE IT RESOLVED, by the Board of Trustees of Bainbridge Township, State of Ohio, that the township 2022 permanent appropriations for budget year 2022 be increased, to provide for current expenses and other necessary expenditures of Bainbridge Township, during the fiscal year ending December 31, 2022, the following sums be and they are hereby set aside and appropriated as follows,

Whereas, the Board of Trustees finds it necessary to amend the Township 2022 Permanent Appropriations; and,

Whereas, the Board of Trustees makes a resolution to increase revenue in the amount of \$807.88 and increase permanent appropriations as follows:

EPA 319 Grant Fund 2908-760-730-0000 Improvements of Sites \$807.88

This Resolution shall be effective upon passage.

Moved By: Mr. Markley Seconded By: Mr. Bates

Vote:

Mr. Michael Bates A/E Mrs. Kristina O'Brien A/E Mr. Jeffrey Markley A/E

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

Janice S. Sugarman

Date: 2-14-2022

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 02142022 - E

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 January 2022 for Parks and Properties, and

WHEREAS, it is necessary to make budget transfers to cover additional expenses that were unanticipated in the Fiscal Year 2022 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 (\$2,378.88)

TO: 2031-931-0000 Road & Bridge \$2,378.88

Moved By: Mr. Markley Seconded By: Mr. Bates

Vote:

Mr. Michael Bates AYE Mrs. Kristina O'Brien AYE Mr. Jeffrey Markley AYE

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

Janice S. Sugarman

Date: 2-14-2022

Service Department

January 2022

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$28.32		\$0.00
Parks & Properties	Cemetery	\$18.47		\$0.00
			Total	\$0.00

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$28.32	84.00	\$2,378.88
Parks & Properties	Roads	\$18.47		\$0.00
			Total	\$2,378.88

Note:

Average hourly rate for Road Division is \$28.32/hr. for 2022

Average hourly rate for Parks Division is \$18.47/hr. for 2022

Payment Listing

UAN v2022.2

1/25/2022 to 2/14/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38439	01/18/2022	01/18/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$42.19 *	V
38439	01/31/2022	01/31/2022	AW	CHAGRIN VALLEY/SOLON TIMES	-\$42.19	V
38514	01/25/2022	01/25/2022	AW	WorldPoint ECC, Inc.	\$847.90	O
38515	01/25/2022	01/25/2022	AW	Taft Stettinius & Hollister LLP	\$562.50	O
38516	01/25/2022	01/25/2022	AW	Brigitte George	\$89.50	O
38517	01/25/2022	01/25/2022	AW	Mark Novotny	\$124.29	O
38518	01/25/2022	01/25/2022	AW	Lawrence November	\$107.50	O
38519	01/25/2022	01/25/2022	AW	Leonard Schwartz, Jr.	\$102.86	O
38520	01/25/2022	01/25/2022	AW	Richard Feury	\$20.00	O
38521	01/28/2022	01/28/2022	AW	ACTIVE PLUMBING SUPPLY CO.	\$1,158.90	O
38522	01/28/2022	01/28/2022	AW	Advantech Service and Parts LLC	\$283.95	O
38523	01/28/2022	01/28/2022	AW	Amazon Capital Services	\$93.08	O
38524	01/28/2022	01/28/2022	AW	ARIS COMPANY	\$191.60	O
38525	01/28/2022	01/28/2022	AW	BOUND TREE MEDICAL, LLC	\$1,025.00	O
38526	01/28/2022	01/28/2022	AW	CERNI MOTOR SALES, INC.	\$488.48	O
38527	01/28/2022	01/28/2022	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$34.18	O
38528	01/28/2022	01/28/2022	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$251.80	O
38529	01/28/2022	01/28/2022	AW	CINTAS CENTRALIZED AR	\$136.46	O
38530	01/28/2022	01/28/2022	AW	Collins Equipment Corporation	\$313.75	O
38531	01/28/2022	01/28/2022	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$227.46	O
38532	01/28/2022	01/28/2022	AW	Cummins	\$3.19	O
38533	01/28/2022	01/28/2022	AW	Davey Resource Group, Inc.	\$5,653.75	O
38534	01/28/2022	01/28/2022	AW	E & H Hardware Group, LLC	\$288.07	O
38535	01/28/2022	01/28/2022	AW	Fall & Stebbins Automotive	\$775.00	O
38536	01/28/2022	01/28/2022	AW	James Stanek	\$45.00	O
38537	01/28/2022	01/28/2022	AW	JOSEPH TOMAYKO	\$75.00	O
38538	01/28/2022	01/28/2022	AW	K.E.I. CARBODY	\$500.00	O
38539	01/28/2022	01/28/2022	AW	MURPHY TRACTOR & EQUIPMENT COMPA	\$509.48	O
38540	01/28/2022	01/28/2022	AW	O'REILLY EQUIPMENT	\$193.50	O
38541	01/28/2022	01/28/2022	AW	Samantha Jeavons	\$4,615.00	O
38542	01/28/2022	01/28/2022	AW	STAPLES BUSINESS ADVANTAGE	\$30.73	O
38543	01/28/2022	01/28/2022	AW	SUNRISE SPRINGS WATER CO.	\$99.60	O
38544	01/28/2022	01/28/2022	AW	TERMINAL SUPPLY COMPANY	\$374.46	O
38545	01/28/2022	01/28/2022	AW	Valley Freightliner Trucks	\$247.28	O
38546	01/28/2022	01/28/2022	AW	Veritiv Operating Company	\$434.64	O
38547	01/28/2022	01/28/2022	AW	VERIZON WIRELESS	\$80.22	O
38548	01/28/2022	01/28/2022	AW	WELLS FARGO	\$168.00	O
38549	01/28/2022	01/28/2022	AW	Wright Heating and Air Conditioning, Inc.	\$262.00	O
38550	01/31/2022	01/31/2022	AW	Karly Huml	\$350.00	O
38551	01/31/2022	01/31/2022	AW	Amazon Capital Services	\$15.99	O
38552	01/31/2022	01/31/2022	AW	GEAUGA MECHANICAL COMPANY	\$3,567.50	O
38553	01/31/2022	01/31/2022	AW	HIGHWAY GARAGE, INC.	\$171.43	O
38554	01/31/2022	01/31/2022	AW	ELAINE MARCONI	\$58.33	O
38555	02/01/2022	02/01/2022	AW	JANICE SUGARMAN	\$530.90	O
38556	02/01/2022	02/01/2022	AW	Fallsway Equipment Company	\$60,180.00	O
38557	02/01/2022	02/01/2022	AW	Linde Gas & Equipment, Inc.	\$280.84	O

Payment Listing

UAN v2022.2

1/25/2022 to 2/14/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38558	02/01/2022	02/01/2022	AW	PETE & PETE CONTAINER SERVICE, INC.	\$510.00	O
38559	02/01/2022	02/01/2022	AW	OHIO FIRE & EMERGENCY SERVICE FOUN	\$1,900.00	O
38560	02/01/2022	02/01/2022	AW	BOUND TREE MEDICAL, LLC	\$629.26	O
38561	02/01/2022	02/01/2022	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$231.51	O
38562	02/01/2022	02/01/2022	AW	SUNRISE SPRINGS WATER CO.	\$75.55	O
38563	02/01/2022	02/01/2022	AW	MAINLINE TRUCK AND TRAILER SERVICE	\$568.98	O
38564	02/01/2022	02/01/2022	AW	Ag-Pro Companies	\$298.43	O
38565	02/01/2022	02/01/2022	AW	MCMASTER CARR SUPPLY COMPANY	\$62.74	O
38566	02/01/2022	02/01/2022	AW	Groeneveld Lubrication Solutions Inc.	\$152.89	O
38567	02/01/2022	02/01/2022	AW	CINTAS CENTRALIZED AR	\$147.04	O
38568	02/01/2022	02/01/2022	AW	E & H Hardware Group, LLC	\$26.97	O
38569	02/01/2022	02/01/2022	AW	Protegis Fire & Safety	\$470.50	O
38570	02/01/2022	02/01/2022	AW	International Assoc. of Arson Investigators	\$800.00	O
38571	02/01/2022	02/01/2022	AW	Monitronics International, Inc.	\$25.00	O
38572	02/01/2022	02/01/2022	AW	SHI INTERNATIONAL CORP.	\$196.00	O
38573	02/01/2022	02/01/2022	AW	Professional Training Concepts	\$195.00	O
38574	02/09/2022	02/09/2022	AW	Across the Street Productions	\$346.50	O
38575	02/09/2022	02/09/2022	AW	ALADTEC, INC.	\$2,995.00	O
38576	02/09/2022	02/09/2022	AW	Amazon Capital Services	\$645.59	O
38577	02/09/2022	02/09/2022	AW	CCT FINANCIAL	\$249.00	O
38578	02/09/2022	02/09/2022	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$219.59	O
38579	02/09/2022	02/09/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$16.88	O
38580	02/09/2022	02/09/2022	AW	CINTAS CENTRALIZED AR	\$25.00	O
38581	02/09/2022	02/09/2022	AW	DS ARCHITECTURE	\$1,935.70	O
38582	02/09/2022	02/09/2022	AW	GEAUGA COUNTY MAPLE LEAF	\$35.40	O
38583	02/09/2022	02/09/2022	AW	GEAUGA GROWTH PARTNERSHIP, INC.	\$125.00	O
38584	02/09/2022	02/09/2022	AW	GEAUGA MECHANICAL COMPANY	\$787.50	O
38585	02/09/2022	02/09/2022	AW	Jason Pitre	\$1,950.00	O
38586	02/09/2022	02/09/2022	AW	KRISTINA O'BRIEN	\$1,497.00	O
38587	02/09/2022	02/09/2022	AW	MERITECH	\$284.31	O
38588	02/09/2022	02/09/2022	AW	Monitronics International, Inc.	\$25.00	O
38589	02/09/2022	02/09/2022	AW	Phillip Anders	\$271.02	O
38590	02/09/2022	02/09/2022	AW	Protegis Fire & Safety	\$1,927.00	O
38591	02/09/2022	02/09/2022	AW	SENSIT TECHNOLOGIES	\$302.86	O
38592	02/09/2022	02/09/2022	AW	STATE INDUSTRIAL PRODUCTS	\$438.76	O
38593	02/09/2022	02/09/2022	AW	SUNRISE SPRINGS WATER CO.	\$116.30	O
38594	02/09/2022	02/09/2022	AW	TERMINAL SUPPLY COMPANY	\$108.85	O
38595	02/09/2022	02/09/2022	AW	TNT Exterminating	\$300.00	O
38596	02/09/2022	02/09/2022	AW	TREASURER OF STATE OF OHIO	\$600.00	O
38597	02/09/2022	02/09/2022	AW	WASTE MANAGEMENT OF OHIO	\$249.09	O
38598	02/09/2022	02/09/2022	SW	Skipped Warrants 38598 to 38598 Series 2	\$0.00	V
38599	02/09/2022	02/09/2022	AW	LIFE FORCE MANAGEMENT INC.	\$2,365.21	O
38600	02/14/2022	02/14/2022	AW	ACTIVE PLUMBING SUPPLY CO.	\$8.73	O
38601	02/14/2022	02/14/2022	AW	ARIS COMPANY	\$165.70	O
38602	02/14/2022	02/14/2022	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$3,876.33	O
38603	02/14/2022	02/14/2022	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$85.50	O

Payment Listing

UAN v2022.2

1/25/2022 to 2/14/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38604	02/14/2022	02/14/2022	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$119.12	O
38605	02/14/2022	02/14/2022	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$373.68	O
38606	02/14/2022	02/14/2022	AW	CHAGRIN/SOUTHEAST COUNCIL OF GOVE	\$3,500.00	O
38607	02/14/2022	02/14/2022	AW	Charter Communications	\$89.99	O
38608	02/14/2022	02/14/2022	AW	CINTAS CENTRALIZED AR	\$40.27	O
38609	02/14/2022	02/14/2022	AW	CINTAS CENTRALIZED AR	\$152.30	O
38610	02/14/2022	02/14/2022	AW	Clara Kievets	\$26.96	O
38611	02/14/2022	02/14/2022	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,000.00	O
38612	02/14/2022	02/14/2022	AW	CUYAHOGA COUNTY POLICE CHIEF ASSO	\$150.00	O
38613	02/14/2022	02/14/2022	AW	E & H Hardware Group, LLC	\$332.89	O
38614	02/14/2022	02/14/2022	AW	EGREK ELECTRIC, INC.	\$847.62	O
38615	02/14/2022	02/14/2022	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$1,244.90	O
38616	02/14/2022	02/14/2022	AW	Hanley Print & Promotions	\$362.46	O
38617	02/14/2022	02/14/2022	AW	HIGHWAY GARAGE, INC.	\$122.56	O
38618	02/14/2022	02/14/2022	AW	JAMES RILEY	\$65.13	O
38619	02/14/2022	02/14/2022	AW	Junction Auto Sales, Inc.	\$315.70	O
38620	02/14/2022	02/14/2022	AW	LouAnn Metz	\$27.39	O
38621	02/14/2022	02/14/2022	AW	M.A.T. CLEANING SERVICE	\$3,315.32	O
38622	02/14/2022	02/14/2022	AW	MARS ELECTRIC CO.	\$353.89	O
38623	02/14/2022	02/14/2022	AW	Mercury Medical	\$327.88	O
38624	02/14/2022	02/14/2022	AW	PenCo Industrial Supply, Inc.	\$704.96	O
38625	02/14/2022	02/14/2022	AW	SCHAEFFER MANUFACTURING COMPANY	\$1,567.85	O
38626	02/14/2022	02/14/2022	AW	SiteOne Landscape Supply	\$3.85	O
38627	02/14/2022	02/14/2022	AW	Solon Ace Hardware	\$41.98	O
38628	02/14/2022	02/14/2022	AW	STAPLES BUSINESS ADVANTAGE	\$305.18	O
38629	02/14/2022	02/14/2022	AW	Stephanie Reeve Boles	\$250.00	O
38630	02/14/2022	02/14/2022	AW	Street Cop Training	\$225.00	O
38631	02/14/2022	02/14/2022	AW	SUNRISE SPRINGS WATER CO.	\$214.30	O
38632	02/14/2022	02/14/2022	AW	Tab Gordon	\$167.74	O
38633	02/14/2022	02/14/2022	AW	ULLMAN OIL, INC.	\$19,872.69	O
38634	02/14/2022	02/14/2022	AW	VALLEY FORD TRUCK SALES	\$28.15	O
38635	02/14/2022	02/14/2022	AW	WINTER EQUIPMENT COMPANY, INC.	\$37,268.00	O
Total Payments:					\$187,187.38	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$187,187.38	

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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Payment Listing

January 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2022	01/04/2022	01/03/2022	CH	GUARDIAN	\$10,241.24	O
2-2022	01/04/2022	01/04/2022	CH	MEDICAL MUTUAL OF OHIO	\$837.44	O
3-2022	01/04/2022	01/05/2022	CH	MEDICAL MUTUAL OF OHIO	\$117,388.32	O
4-2022	01/05/2022	01/12/2022	CH	ReliaStar Life Insurance Company	\$450.00	O
5-2022	01/12/2022	01/12/2022	CH	MEDICAL MUTUAL OF OHIO	\$2,548.06	O
6-2022	01/12/2022	01/12/2022	CH	Paycor	\$1,435.70	O
7-2022	01/14/2022	01/14/2022	CH	Ohio Public Employees Retirement System	\$2,071.22	O
8-2022	01/14/2022	01/14/2022	CH	Ohio Public Employees Retirement System	\$2,071.22	O
9-2022	01/13/2022	01/14/2022	CH	Equitable Financial Life Insurance Company	\$2,010.00	O
10-2022	01/13/2022	01/14/2022	CH	OHIO DEFERRED COMPENSATION	\$11,471.92	O
11-2022	01/14/2022	01/14/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$145,202.49	O
12-2022	01/14/2022	01/14/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$39,848.63	O
13-2022	01/14/2022	01/19/2022	CH	ILLUMINATING COMPANY	\$16,775.14	O
14-2022	01/14/2022	01/19/2022	CH	MEDICAL MUTUAL OF OHIO	\$196.14	O
15-2022	01/19/2022	01/20/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$168,549.12	O
16-2022	01/20/2022	01/20/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$43,277.19	O
17-2022	01/21/2022	01/25/2022	CH	MEDICAL MUTUAL OF OHIO	\$375.18	O
18-2022	01/25/2022	01/25/2022	CH	Ohio Bureau of Workers Compensation	\$9,301.00	O
19-2022	01/20/2022	01/25/2022	CH	OHIO DEFERRED COMPENSATION	\$11,521.92	O
20-2022	01/20/2022	01/25/2022	CH	ReliaStar Life Insurance Company	\$450.00	O
21-2022	01/20/2022	01/25/2022	CH	Equitable Financial Life Insurance Company	\$2,210.00	O
22-2022	01/21/2022	01/25/2022	CH	Ohio Police & Fire Pension Fund	\$55,975.45	O
23-2022	01/21/2022	01/25/2022	CH	Ohio Public Employees Retirement System	\$51,936.41	O
23-2022	01/27/2022	01/27/2022	NEG ADJ	Ohio Public Employees Retirement System	-\$130.64	O
24-2022	01/21/2022	01/25/2022	CH	Ohio Public Employees Retirement System	\$66,842.72	O
25-2022	01/24/2022	01/25/2022	CH	JP MORGAN CHASE BANK	\$2,927.67	O
26-2022	01/25/2022	01/25/2022	CH	HOME DEPOT CREDIT SERVICES	\$2,577.67	O
27-2022	01/25/2022	01/26/2022	CH	Ohio Department of Job & Family Services	\$4,563.00	O
28-2022	01/26/2022	01/27/2022	CH	AT&T MOBILITY	\$432.75	O
29-2022	01/24/2022	01/31/2022	CH	Paycor	\$900.00	O
30-2022	01/25/2022	01/31/2022	CH	DOMINION EAST OHIO	\$5,381.85	O
31-2022	01/26/2022	01/31/2022	CH	WINDSTREAM	\$1,606.64	O
Total Payments:					\$781,245.45	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$781,245.45	

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