

Monday, March 14,

22

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on March 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 6:00 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 6:00 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 7:04 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

1. For Discussion – Park District letter of support for Holbrook Hollows expansion project.

MINUTES APPROVAL

Mr. Markley moved to approve the minutes of the trustees' February 28, 2022 regular meeting as written.

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

PRESENTATION: Randy Miller, PlanetAid

Mr. Miller asked the trustees to consider placing clothing collection bins at the recycling center. The trustees were supportive, but had concerns about the potential mess. They will research the placement of the bins and address the issue again at the next meeting.

DEPARTMENTAL REPORTS

KENSTON COMMUNITY EDUCATION

Mr. Greg Sharp presented the Kenston Community Education report for the month of February 2022. He reported that the spring sports have begun. In addition, they have started prepping the fields for the summer sports. 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 February 2022. He reported that February was a true winter month with many days of plowing snow. He also reported that he has been working with the architect on the town hall expansion project. The architects would like to present to the trustees again. A date is being set. The Haskins Road project has started. The tree clearing is complete. The next step is having the utility companies move poles and lines. KCE asked about the possibility of a Cricket field at Centerville Mills Park. They are looking into a location. The complete service department report is attached to and becomes a permanent part of these minutes.

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FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for the month of February 2022. The general fund balance is \$2,281,104.69 as of February 28, 2022. She reported that the audit is still underway. The NOPEC funds have been approved for 2022 in the amount of \$29,799.00, and the township received a disbursement from 2021 in the amount of \$9,600.00. The township also received a third tax advance in the amount of 2.5 million. Permanent appropriations have been approved by the county. The complete fiscal report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

Mr. Chris Latkovic of Canyon Ridge asked the trustees if they could do anything about the noise coming from route 422. The trustees explained the process in place with ODOT, said that they have tried in the past, and offered that they did not believe there was anything they could do to help.

FIRE DEPARTMENT – NEW BUSINESSEaster Egg Hunt Date Approval

The trustees were in general agreement to approve the date for the Fifth Annual Easter Egg Hunt on April 9, 2022 from 10:00 A.M. to noon at the Bainbridge Township Fire Department and the adjacent fields.

Retirement of Public Employee – Vasko

Mr. Markley made a motion to approve the retirement of Firefighter Bryce Vasko from the Bainbridge Township Fire Department effective immediately per the recommendation of the fire chief and with many thanks for his 28 years of service to the township.

Dr. Bates seconded the motion that passed unanimously.

Retirement of Public Employee – Swigonski

Mr. Markley made a motion to approve the retirement of Firefighter Michael Swigonski from the Bainbridge Township Fire Department effective immediately per the recommendation of the fire chief and with many thanks for his 23 years of service to the township.

Dr. Bates seconded the motion that passed unanimously.

Training Request – Metz

Mr. Markley made a motion to approve the training request for Chief Lou Ann Metz to attend the Station Design Conference in Rosemont, IL from May 23-26, 2022 at an estimated cost of \$1,282.48 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 – Burge

Mr. Markley made a motion to approve the training request for Assistant Chief Wayne Burge to attend the Station Design Conference in Rosemont, IL from May 23-26, 2022 at an estimated cost of \$1,082.48 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.

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Training Request – McClintock

Mr. Markley made a motion to approve the training request for Firefighter Paul McClintock to attend the Station Design Conference in Rosemont, IL from May 23-26, 2022 at an estimated cost of \$1,082.48 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.

SERVICE DEPARTMENT – NEW BUSINESSChange Order #1 and Final Pay Application – RC-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 a decrease in the total contract cost with Ronyak Paving, Inc. by \$5,339.00, 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 pay application for project RC-BAI-V-2021, the Resurfacing of Various Roads, in the amount of \$39,444.00 paid to Ronyak Paving, Inc. per the recommendation of the service director and the Geauga County Engineer. The township continues to hold back \$26,000.00 while awaiting test results on the evaluation of surface course placed.

Dr. Bates seconded the motion that was passed unanimously.

Cemetery Deed - Boden

Mr. Markley made a motion to grant cemetery deed #628 for four graves in the amount of \$3,000.00 to Norman Boden of 18366 Snyder Road, Chagrin Falls, OH 44023.

Dr. Bates seconded the motion that was passed unanimously.

The trustees signed a Deed for Restland Cemetery, Section 13E, Lot No. 79, Graves 1, 2 and 3 and Section 13E, Lot No. 80 Grave 5. Mr. Maximus Yost and Mr. Jeff Villers attested to their signatures.

Cemetery Deed - Krause

Mr. Markley made a motion to transfer two graves (Sec. 1 Lot 37 Graves 1 & 2) from cemetery deed #97 to deed #629 in the amount of Zero dollars to ReNae Jean Krause of 10451 Diagonal Road, Mantua, OH 44255, an heir of a former resident of the Township.

Dr. Bates seconded the motion that was passed unanimously.

The trustees signed a Deed for Restland Cemetery, Section 8, Lot No. 3, Grave 3 and Section 8, Lot No. 1 Grave 5. Mr. Maximus Yost and Mr. Jeff Villers attested to their signatures.

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TOWN HALL – OLD BUSINESSHealth Care Renewal

Mr. Markley made a motion to approve the 24.5% renewal increase with Medical Mutual for 2022 and change the deductible for the township to \$4,000 for an individual and \$8,000 for a family with no change to the deductible paid by the employees based on the February 28, 2022 presentation by Mr. Brian Feliciano and Ms. Kim Klefman of Oswald Companies, and to give the fiscal officer authority to sign the renewal documents. In addition, the renewal includes \$1,500.00 for the township to be used for wellness programs.

Dr. Bates seconded the motion that was passed unanimously.

TOWN HALL – NEW BUSINESSChagrin River Watershed Partners – Memorandum of Understanding

Mr. Markley made a motion to enter into a Memorandum of Understanding (MOU) between Bainbridge Township and Chagrin River Watershed Partners, Inc., from April 1, 2021 to March 31, 2026, to acknowledge certain duties undertaken by Bainbridge Township in fulfillment of a permit from the Ohio Environmental Protection Agency.

Dr. Bates seconded the motion that passed unanimously.

FISCAL OFFICE - NEW BUSINESSPURCHASE 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. TNVC, Inc. – Night Vision Goggles - \$8,440.00 (Police)
2. DS Architecture – Town Hall - \$12,106.25 (General)
3. DS Architecture – Town Hall Renovation/Remodel - \$25,000.00 (General)

EMERGENCY PO RATIFICATION

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

- H & H Land Clearing, LLC - Tree Removal on Haskins Road - \$29,350.00 (Roads)

Dr. Bates seconded the motion that passed unanimously.

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. Cleveland Clinic @Work – OSHA Required Physicals - \$3,907.00 (Fire)
2. Cargill Incorporated – Salt Fill Up 2022 - \$15,192.17 (Roads)

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BLANKET CERTIFICATE APPROVAL

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

Dr. Bates seconded the motion that passed unanimously.

Blanket Certificate

1. Roads – Operating Supplies - \$15,000.00

FISCAL RESOLUTION APPROVALS

Mr. Markley made a motion to approve Resolution 03142022-A as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to the Road Fund for work performed by the Road Department in the month of February 2022 – \$1,685.04

Dr. Bates seconded the motion that passed unanimously.

Checks Dated March 1, 2022 through March 14, 2022

The trustees examined and signed checks and invoices from March 1, 2022 through March 14, 2022 consisting of warrants #38730 through #38836 in the amount of \$363,431.63.

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 February 2022, #32-2022 through #58-2022 in the amount of \$716,678.13 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

None.

PUBLIC INTERACTION

Mr. Jeff Villers of Snyder Road asked the trustees if they had engaged in any further conversations with Kenston Schools regarding the TIF at Geauga Lake. Mr. Markley said that he is having ongoing conversation with the treasurer and a member of the finance committee. He explained that he did not expect to see any TIF revenue until maybe 2024. He is working on a spreadsheet that he will share with the school that will help get everyone on the same page. Dr. Bates has also spoken to the finance committee member and both trustees said the conversations were all positive.

LATE ADDITIONSPark District – Letter of Support for Expansion at Holbrook Hollows

The trustees were in general agreement to provide support for the expansion at Holbrook Hollows with the understanding that the trustees will rework the language in the letter. In addition, the trustees are not approving a site plan at this time.

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Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 8:28 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Kenston Community Education

Balance Sheet Comparison

As of February 25, 2022

	TOTAL	
	AS OF FEB 25, 2022	AS OF FEB 25, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 KeyChecking	144,706.38	27,909.41
1015 KeySavingsTres (1%)	73,252.73	73,298.38
1020 Petty Cash	-2,989.60	-2,989.60
1025 Chase Bank	-1,894.75	-1,894.75
Total Bank Accounts	\$213,074.76	\$96,323.44
Accounts Receivable		
1200 Accounts Receivable	21,071.85	21,071.85
Total Accounts Receivable	\$21,071.85	\$21,071.85
Total Current Assets	\$234,146.61	\$117,395.29
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	\$288,586.35	\$171,835.03
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	250,696.27	211,376.12
Net Income	37,890.08	-39,541.09
Total Equity	\$288,586.35	\$171,835.03
TOTAL LIABILITIES AND EQUITY	\$288,586.35	\$171,835.03

Kenston Community Education

Profit and Loss Comparison September 1, 2021 - February 25, 2022

	TOTAL	
	SEP 1, 2021 - FEB 25, 2022	SEP 1, 2020 - FEB 25, 2021 (PY)
Income		
4000 Registration Income	379,829.70	225,798.56
4040 Uniform Income		4,340.00
4100 Marketing Income	8,690.00	5,550.00
4411 Stadium Field Rental Income	1,375.00	1,237.50
4901 Merchant Convenience Fee	802.00	7,911.00
Services	2,780.00	3,315.00
Total Income	\$393,476.70	\$248,152.06
GROSS PROFIT	\$393,476.70	\$248,152.06
Expenses		
5300 KCE office overhead	121,536.36	95,569.38
5400 Class Expenses	80,539.56	60,138.64
5500 Youth Sports-expenses	142,592.36	120,004.36
5600 Marketing	5,193.70	2,171.04
5900 Bank Fees	5,724.64	10,176.73
Total Expenses	\$355,586.62	\$288,060.15
NET OPERATING INCOME	\$37,890.08	\$-39,908.09
Other Income		
9000 Other Income		367.00
Total Other Income	\$0.00	\$367.00
NET OTHER INCOME	\$0.00	\$367.00
NET INCOME	\$37,890.08	\$-39,541.09

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**

January, 23, 2022 PM
Virtual Meeting via ZOOM

- **CALL TO ORDER**

- President, Sarah Delly @ 7:30 PM
- New Member : Scott Rosenthal representing Bainbridge

- **ROLL CALL**

- All present

- **APPROVAL OF MINUTES**

Motion: Joe DeBoth

Second: Greg Sharp

- **REPORTS & INFORMATIONAL ITEMS**

- **Director's Report**

- Midwest Travel 1st met in Feb. due to Covid
- Coach suspended 2 games
- Spring Sports online and ready to go
- Camps also online and ready for registration
- Basketball wrapping up now.
- Youth basketball coaches need to be reminded about their time on the court.

- **OLD BUSINESS**

- Office staff went to lunch for Christmas—Thanked the Board
- Law suit continues—2 lawyers (school and Insurance Co.)
- Discussion continues as to who is at fault.

NEW BUSINESS

- KEVIN ASKED WHO IS SIGNING CHECKS?
- SARAH SIGNS ON THE 5TH AND KEVIN ON THE 20TH
- KEVIN COMPLIMENTED PAULA BUSNELL FROM KCE OFFICE STAFF FOR ANSWERING ALL QUESTIONS

- **ACTION ITEMS**

- None

- **ADJOURNMENT – Next Meeting Date March 27, 2022 @ 7: 30 PM**

- **Motion to adjourn :**

- Motion to Adjourn: Sarah.... 8:13 pm
- Second – Greg Bumbu

Service Department Report

February 2022

Parks/Properties Projects:

Town Hall Campus:

- Continued to work with Architect on proposed renovations
- Installed motion sensors in zoning office
- Routine maintenance

River Road Park:

- Snow and ice maintenance on parking lot and walking trail

Settlers Park:

- Maintained walking path
- Repaired damaged gate

Centerville Mills Park:

- Snow and ice maintenance
- Cleaned dining hall as needed
- Serviced generators ahead of ice storm
- Maintained lake drain
- Installed fence and signage around lake
- Set up barrier at lakeside parking lot

Dog Park

- Repaired gate to auxiliary park

Other:

- Started preparations for clean-up days and fourth of July
- Repaired urinals in restroom - Service Department
- Installed window in maintenance office
- Performed maintenance on all chainsaws
- Replaced ceiling tile at Police Department
- Repaired equipment shelf at Police Department
- Repaired toilet at Police Department
- Snow and ice maintenance on sidewalk to library

Cemetery:

- 1 full burial
- 1 columbarium placement

Road Maintenance:

- 14 snow and ice call-outs
- Completed painting mechanics bays
- Pushed back snow at line of site issue areas
- Erected load limit reduction signs
- Pretreated roads on 3 occasions prior to storms
- Checked catch basins prior to snowmelt/rain events
- Cleaned out shop trench drains
- Worked with County on marking trees for removal on Haskins Road

Service Department Report February 2022

Projects

- Continued working on Cedar Street proposed projects
- Worked for many days attempting to obtain work agreement for tree removal on Haskins Road
- Sent 2nd letter to residents notifying them started project of tree clearing operation start date
- Worked with Engineer office on details for additional projects this summer

Cash Summary by Fund

UAN v2022.2

February 2022

Fund #	Fund Name	Fund Balance 2/1/2022	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 2/28/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$2,163,928.12	\$0.00	\$233,743.32	\$0.00	\$0.00	\$2,397,671.44	\$114,187.87	\$2,378.88	\$0.00	\$2,281,104.69	\$0.00	\$2,281,104.69
2011	Motor Vehicle License Tax	\$91,358.08	\$0.00	\$2,663.54	\$0.00	\$0.00	\$94,021.62	\$7,187.56	\$0.00	\$0.00	\$86,834.06	\$0.00	\$86,834.06
2021	Gasoline Tax	\$382,414.10	\$0.00	\$20,717.65	\$0.00	\$0.00	\$403,131.75	\$26,716.63	\$0.00	\$0.00	\$376,415.12	\$0.00	\$376,415.12
2031	Road and Bridge	\$2,285,441.43	\$0.00	\$691,959.56	\$2,378.88	\$0.00	\$2,979,779.87	\$202,967.34	\$0.00	\$0.00	\$2,776,812.53	\$0.00	\$2,776,812.53
2041	Cemetery	\$99,448.74	\$0.00	\$4,750.00	\$0.00	\$0.00	\$104,198.74	\$139.81	\$0.00	\$0.00	\$104,058.93	\$0.00	\$104,058.93
2081	Police District	\$4,474,924.47	\$0.00	\$808,977.04	\$0.00	\$0.00	\$5,283,901.51	\$283,660.49	\$0.00	\$0.00	\$5,000,241.02	\$0.00	\$5,000,241.02
2191	SPECIAL LEVY-FIRE	\$1,854,740.91	\$0.00	\$482,188.00	\$0.00	\$0.00	\$2,336,928.91	\$327,780.80	\$0.00	\$0.00	\$2,009,148.11	\$0.00	\$2,009,148.11
2231	Permissive Motor Vehicle License Tax	\$73,307.67	\$0.00	\$3,805.50	\$0.00	\$0.00	\$77,113.17	\$0.00	\$0.00	\$0.00	\$77,113.17	\$0.00	\$77,113.17
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	\$1,363,798.57	\$0.00	\$20,911.46	\$0.00	\$0.00	\$1,384,710.03	\$60,940.46	\$0.00	\$0.00	\$1,323,769.57	\$0.00	\$1,323,769.57
2401	LIGHTING ASSESSMENT	\$1,862.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.64	\$0.00	\$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	\$623.25	\$0.00	\$0.00	\$0.00	\$0.00	\$623.25	\$0.00	\$0.00	\$0.00	\$623.25	\$0.00	\$623.25
4952	Permanent	\$1,166.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.72	\$0.00	\$0.00	\$0.00	\$1,166.72	\$0.00	\$1,166.72
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	\$327.09	\$0.00	\$0.00	\$0.00	\$0.00	\$327.09	\$0.00	\$0.00	\$0.00	\$327.09	\$0.00	\$327.09
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:		\$16,706,193.85	\$0.00	\$2,269,716.07	\$2,378.88	\$0.00	\$18,978,288.80	\$1,023,580.96	\$2,378.88	\$0.00	\$17,952,328.96	\$0.00	\$17,952,328.96

Last reconciled to bank: 01/31/2022 – Total other adjusting factors: \$0.00

Cash Summary by Fund

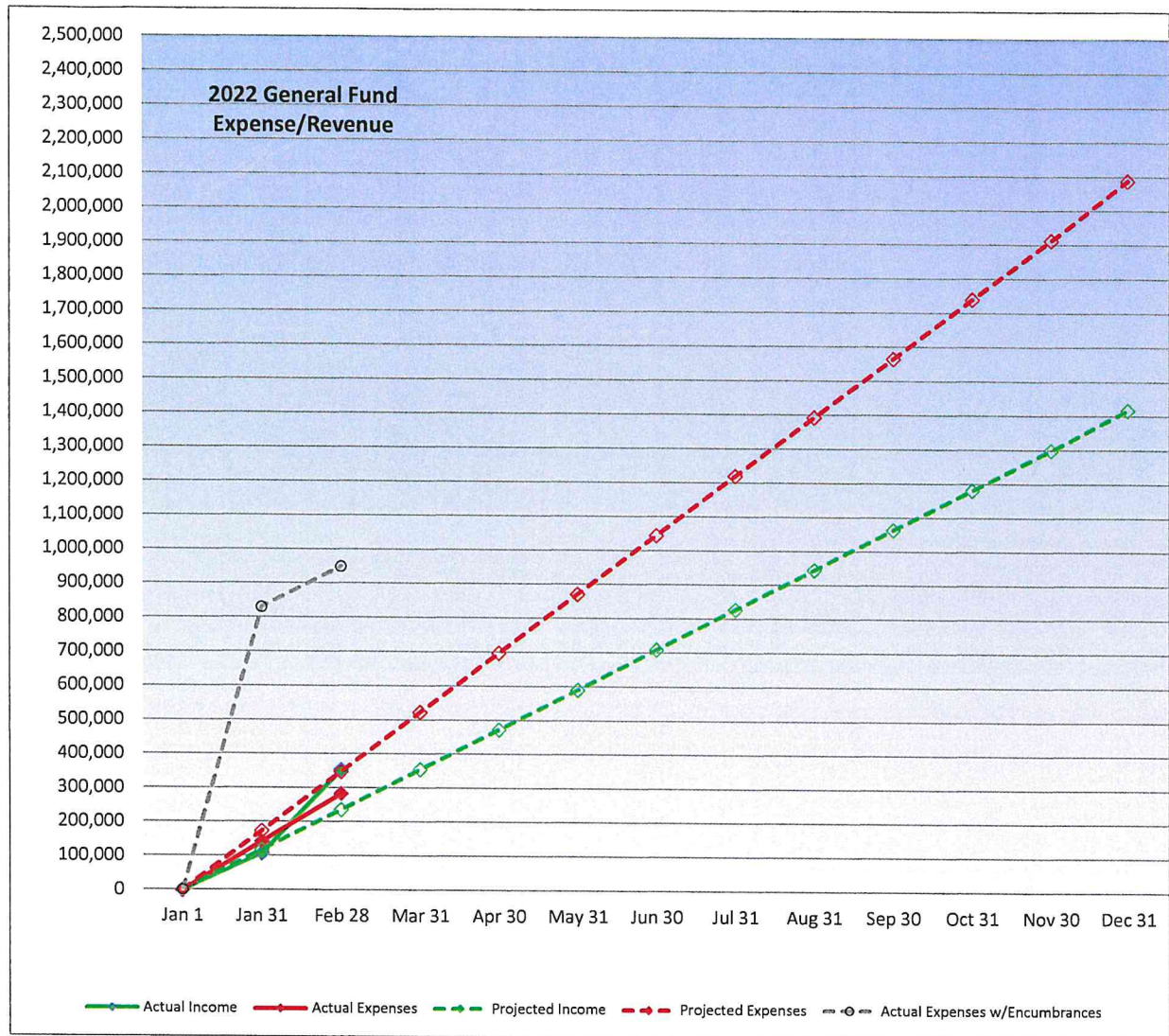
UAN v2022.2

Year 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 12/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$2,199,402.45	\$0.00	\$341,585.84	\$0.00	\$0.00	\$2,540,988.29	\$256,874.72	\$2,378.88	\$0.00	\$2,281,734.69	\$0.00	\$2,281,734.69
2011	Motor Vehicle License Tax	\$88,743.91	\$0.00	\$5,277.71	\$0.00	\$0.00	\$94,021.62	\$7,187.56	\$0.00	\$0.00	\$86,834.06	\$0.00	\$86,834.06
2021	Gasoline Tax	\$362,583.14	\$0.00	\$40,548.61	\$0.00	\$0.00	\$403,131.75	\$26,716.63	\$0.00	\$0.00	\$376,415.12	\$0.00	\$376,415.12
2031	Road and Bridge	\$2,445,623.35	\$0.00	\$793,080.96	\$2,378.88	\$0.00	\$3,241,083.19	\$464,270.66	\$0.00	\$0.00	\$2,776,812.53	\$0.00	\$2,776,812.53
2041	Cemetery	\$96,963.21	\$0.00	\$7,750.00	\$0.00	\$0.00	\$104,713.21	\$654.28	\$0.00	\$0.00	\$104,058.93	\$0.00	\$104,058.93
2081	Police District	\$4,613,233.30	\$0.00	\$985,157.53	\$0.00	\$0.00	\$5,598,390.83	\$598,149.81	\$0.00	\$0.00	\$5,000,241.02	\$0.00	\$5,000,241.02
2191	SPECIAL LEVY-FIRE	\$2,070,117.37	\$0.00	\$559,455.98	\$0.00	\$0.00	\$2,629,573.35	\$620,425.24	\$0.00	\$0.00	\$2,009,148.11	\$0.00	\$2,009,148.11
2231	Permissive Motor Vehicle License Tax	\$69,584.49	\$0.00	\$7,528.68	\$0.00	\$0.00	\$77,113.17	\$0.00	\$0.00	\$0.00	\$77,113.17	\$0.00	\$77,113.17
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	\$55,937.80	\$0.00	\$0.00	\$1,394,607.64	\$70,735.15	\$0.00	\$0.00	\$1,323,872.49	\$0.00	\$1,323,872.49
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/RENOVATI	\$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	\$0.02	\$0.00	\$0.00	\$623.25	\$0.00	\$0.00	\$0.00	\$623.25	\$0.00	\$623.25
4952	Permanent	\$1,166.66	\$0.00	\$0.06	\$0.00	\$0.00	\$1,166.72	\$0.00	\$0.00	\$0.00	\$1,166.72	\$0.00	\$1,166.72
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	\$0.01	\$0.00	\$0.00	\$327.09	\$0.00	\$0.00	\$0.00	\$327.09	\$0.00	\$327.09
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	\$2,796,323.20	\$2,378.88	\$0.00	\$20,000,552.91	\$2,045,112.15	\$2,378.88	\$0.00	\$17,953,061.88	\$0.00	\$17,953,061.88

Last reconciled to bank: 01/31/2022 – 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.

Revision: 2017-6/13

General Fund - Financial Status Report

(Status of UAN code 1000 - General Fund)

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

<u>2022 General Fund Status</u>		<u>Year to Date:</u>	<u>2/28/2022</u>
Beginning of Year Balance			2,199,402.45
Year to Date Income	352,991.38		
Year to Date Expenses	283,182.03		
	Net		69,809.35
Year to Date Balance			2,269,211.80
Open Purchase Orders/Encumbrances:			665,774.39
Year to Date Balance w/Encumbrances			1,603,437.41

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			17%
<u>Income</u>			
Projected Annual Income	1,416,399.00		
Actual Year to Date Income	352,991.38		25%
<u>Expenses</u>			
Projected Annual Expenses	2,088,721.00		
Actual Year to Date Expenses	283,182.03		14%
YTD Expenses w/Encumbrances	948,956.42		45%
<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>2/28/2022</u>
Beginning of Year Balance			2,966,534.89
Year to Date Income	848,814.84		
Year to Date Expenses	522,921.61		
	Net		325,893.23
Year to Date Balance			3,292,428.12
Open Purchase Orders/Encumbrances:			1,494,418.61
Year to Date Balance w/Encumbrances			1,798,009.51

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			17%
<u>Income</u>			
Projected Annual Income	3,647,551.00		
Actual Year to Date	848,814.84		23%
<u>Expenses</u>			
Projected Annual Expenses	3,686,500.00		
Actual Year to Date	522,921.61		14%
YTD w/Encumbrances	2,017,340.22		55%
<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>2/28/2022</u>
Beginning of Year Balance			4,636,582.66
Year to Date Income	985,157.53		
Year to Date Expenses	648,256.23		
	Net		336,901.30
Year to Date Balance			4,973,483.96
Open Purchase Orders/Encumbrances:			658,543.01
Year to Date Balance w/Encumbrances			4,314,940.95

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			17%
<u>Income</u>			
Projected Annual Income	4,009,024.00		
Actual Year to Date	985,157.53		25%
<u>Expenses</u>			
Projected Annual Expenses	5,387,500.00		
Actual Year to Date	648,256.23		12%
YTD w/Encumbrances	1,306,799.24		24%
<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: 2/28/2022

Beginning of Year Balance	2,070,117.37
Year to Date Income	559,455.98
Year to Date Expenses	653,918.08
Net	-94,462.10
Year to Date Balance	1,975,655.27
Open Purchase Orders/Encumbrances:	359,241.33
Year to Date Balance w/Encumbrances	1,616,413.94

Fire Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report	17%
Income	
Projected Annual Income	2,441,568.00
Actual Year to Date	559,455.98 23%
Expenses	
Projected Annual Expenses	3,783,250.00
Actual Year to Date	653,918.08 17%
YTD w/Encumbrances	1,013,159.41 27%
Projected Year End Balance	728,435.37

2021 EMS Funds Status

Year to Date: 2/28/2022

Beginning of Year Balance	1,338,669.84
Year to Date Income	89,119.52
Year to Date Expenses	70,735.15
Net	18,384.37
Year to Date Balance	1,357,054.21
Open Purchase Orders/Encumbrances:	107,683.34
Year to Date Balance w/Encumbrances	1,249,370.87

EMS Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report	17%
Income	
Projected Annual Income	400,000.00
Actual Year to Date	89,119.52 22%
Expenses	
Projected Annual Expenses	755,000.00
Actual Year to Date	70,735.15 9%
YTD w/Encumbrances	178,418.49 24%
Projected Year End Balance	983,669.84

Payment Listing

UAN v2022.2

February 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32-2022	02/02/2022	02/02/2022	CH	MEDICAL MUTUAL OF OHIO	\$1,463.36	O
33-2022	02/02/2022	02/03/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$149,653.77	O
34-2022	02/02/2022	02/03/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$46,282.20	O
35-2022	02/02/2022	02/03/2022	CH	ReliaStar Life Insurance Company	\$450.00	O
36-2022	02/03/2022	02/03/2022	CH	MEDICAL MUTUAL OF OHIO	\$122,579.42	O
37-2022	02/03/2022	02/03/2022	CH	GUARDIAN	\$10,273.60	O
38-2022	02/02/2022	02/04/2022	CH	Aflac	\$401.76	O
39-2022	02/02/2022	02/04/2022	CH	Equitable Financial Life Insurance Company	\$2,110.00	O
40-2022	02/02/2022	02/04/2022	CH	OHIO DEFERRED COMPENSATION	\$10,706.92	O
41-2022	02/07/2022	02/07/2022	CH	Paycor	\$1,207.20	O
42-2022	02/04/2022	02/08/2022	CH	MEDICAL MUTUAL OF OHIO	\$7,701.14	O
43-2022	02/14/2022	02/14/2022	CH	ILLUMINATING COMPANY	\$15,985.81	O
44-2022	02/11/2022	02/15/2022	CH	MEDICAL MUTUAL OF OHIO	\$3,793.71	O
45-2022	02/14/2022	02/15/2022	CH	Ohio Police & Fire Pension Fund	\$35,667.34	O
46-2022	02/14/2022	02/15/2022	CH	Ohio Public Employees Retirement System	\$2,124.19	O
47-2022	02/14/2022	02/15/2022	CH	Ohio Public Employees Retirement System	\$50,345.08	O
48-2022	02/14/2022	02/15/2022	CH	Ohio Public Employees Retirement System	\$31,862.30	O
49-2022	02/17/2022	02/17/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$151,181.39	O
50-2022	02/17/2022	02/17/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$40,038.18	O
51-2022	02/17/2022	02/17/2022	CH	ReliaStar Life Insurance Company	\$450.00	O
52-2022	02/17/2022	02/18/2022	CH	OHIO DEFERRED COMPENSATION	\$10,456.92	O
53-2022	02/17/2022	02/18/2022	CH	Equitable Financial Life Insurance Company	\$2,210.00	O
54-2022	02/18/2022	02/22/2022	CH	JP MORGAN CHASE BANK	\$2,501.75	O
55-2022	02/18/2022	02/23/2022	CH	MEDICAL MUTUAL OF OHIO	\$8,792.30	O
56-2022	02/23/2022	02/24/2022	CH	AT&T MOBILITY	\$380.10	O
57-2022	02/24/2022	02/24/2022	CH	DOMINION EAST OHIO	\$6,431.93	O
58-2022	02/24/2022	02/28/2022	CH	WINDSTREAM	\$1,627.76	O
Total Payments:					\$716,678.13	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$716,678.13	

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.

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 03142022-A

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

WHEREAS, it is necessary to authorize an inter-fund transfer from General Fund to the Road Fund for work performed by the Road Department in the month of February 2022 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 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 (\$1,685.04)

TO: 2031-931-0000 Road & Bridge \$1,685.04

Moved By: Mr. Markley Seconded By: Dr. 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: 3-14-2022

Service Department

February 2022

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$28.32	24.50	\$693.84
Parks & Properties	Cemetery	\$18.47		\$0.00
			Total	\$693.84

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$28.32	35.00	\$991.20
Parks & Properties	Roads	\$18.47		\$0.00
			Total	\$991.20

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

3/1/2022 to 3/14/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38730	03/03/2022	03/03/2022	RW	Shannon Kazdin	\$250.00	O
38731	03/03/2022	03/03/2022	RW	Morgan Pandy	\$350.00	O
38732	03/03/2022	03/03/2022	AW	Perk Company, Inc.	\$93,687.83	O
38733	03/04/2022	03/04/2022	AW	Across the Street Productions	\$250.00	O
38734	03/04/2022	03/04/2022	AW	Amazon Capital Services	\$8.96	O
38735	03/04/2022	03/04/2022	AW	CARGILL INCORPORATED	\$15,876.59	O
38736	03/04/2022	03/04/2022	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$152.17	O
38737	03/04/2022	03/04/2022	AW	CINTAS CENTRALIZED AR	\$147.04	O
38738	03/04/2022	03/04/2022	AW	Clarion / FDIC 2022	\$3,777.00	O
38739	03/04/2022	03/04/2022	AW	Davey Resource Group, Inc.	\$5,034.25	O
38740	03/04/2022	03/04/2022	AW	E & H Hardware Group, LLC	\$88.31	O
38741	03/04/2022	03/04/2022	AW	ESO Solutions Inc	\$2,996.25	O
38742	03/04/2022	03/04/2022	AW	Fincun-Mancini, Inc.	\$640.70	O
38743	03/04/2022	03/04/2022	AW	FLEET PRIDE	\$32.00	O
38744	03/04/2022	03/04/2022	AW	GEAUGA COUNTY ADP BOARD	\$7,713.27	O
38745	03/04/2022	03/04/2022	AW	HIGHWAY GARAGE, INC.	\$653.68	O
38746	03/04/2022	03/04/2022	AW	INTERNATIONAL ASSOCIATION OF FIRE C	\$215.00	O
38747	03/04/2022	03/04/2022	AW	JAMES RILEY	\$81.02	O
38748	03/04/2022	03/04/2022	AW	Jason Pitre	\$975.00	O
38749	03/04/2022	03/04/2022	AW	Jeffrey Stanczyk	\$391.27	O
38750	03/04/2022	03/04/2022	AW	Junction Auto Sales, Inc.	\$76,746.00	O
38751	03/04/2022	03/04/2022	AW	Just Add Water	\$838.20	O
38752	03/04/2022	03/04/2022	AW	KIESLER POLICE SUPPLY	\$3,500.00	O
38753	03/04/2022	03/04/2022	AW	Linde Gas & Equipment, Inc.	\$277.94	O
38754	03/04/2022	03/04/2022	AW	NEOFCA	\$450.00	O
38755	03/04/2022	03/04/2022	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$375.00	O
38756	03/04/2022	03/04/2022	AW	Paul McClintock	\$318.56	O
38757	03/04/2022	03/04/2022	AW	SHEFFIELD MONUMENTS	\$375.00	O
38758	03/04/2022	03/04/2022	AW	SHERWIN-WILLIAMS	\$38.59	O
38759	03/04/2022	03/04/2022	AW	SHI INTERNATIONAL CORP.	\$28.00	O
38760	03/04/2022	03/04/2022	AW	Singerman, Mills, Desberg & Kauntz Co., L.P./	\$1,742.00	O
38761	03/04/2022	03/04/2022	AW	STATE INDUSTRIAL PRODUCTS	\$366.68	O
38762	03/04/2022	03/04/2022	AW	SUNRISE SPRINGS WATER CO.	\$194.40	O
38763	03/04/2022	03/04/2022	AW	ULINE	\$258.39	O
38764	03/04/2022	03/04/2022	AW	UNIQUE PAVING MATERIALS CORP.	\$144.10	O
38765	03/04/2022	03/04/2022	AW	York Barbell Company, Inc.	\$671.00	O
38766	03/04/2022	03/04/2022	AW	GEAUGA DOOR SALE & SERVICE, INC.	\$224.00	O
38767	03/04/2022	03/04/2022	AW	Howell Rescue Systems, Inc.	\$1,481.50	O
38768	03/04/2022	03/04/2022	AW	NEWS HERALD	\$184.15	O
38769	03/04/2022	03/04/2022	AW	Rossman Enterprises, Inc.	\$773.12	O
38770	03/10/2022	03/10/2022	RW	Vibhav Agarwalla	\$250.00	O
38771	03/11/2022	03/11/2022	AW	A & A SAFETY	\$1,807.50	O
38772	03/11/2022	03/11/2022	AW	ACTIVE PLUMBING SUPPLY CO.	\$328.18	O
38773	03/11/2022	03/11/2022	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$5,718.02	O
38774	03/11/2022	03/11/2022	AW	Automatic Garage Door Co.	\$425.00	O
38775	03/11/2022	03/11/2022	AW	BIOSOLUTIONS, LLC	\$200.00	O

Payment Listing

3/1/2022 to 3/14/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38776	03/11/2022	03/11/2022	AW	BRIAN REARDON	\$73.39	O
38777	03/11/2022	03/11/2022	AW	CCT FINANCIAL	\$23.90	O
38778	03/11/2022	03/11/2022	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$188.82	O
38779	03/11/2022	03/11/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$38.03	O
38780	03/11/2022	03/11/2022	AW	Charter Communications	\$89.99	O
38781	03/11/2022	03/11/2022	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,000.00	O
38782	03/11/2022	03/11/2022	AW	E & H Hardware Group, LLC	\$135.96	O
38783	03/11/2022	03/11/2022	AW	GEAUGA MECHANICAL COMPANY	\$232.50	O
38784	03/11/2022	03/11/2022	AW	Gifts Galore, LLP	\$568.00	O
38785	03/11/2022	03/11/2022	AW	H & H Land Clearing, LLC	\$72,426.00	O
38786	03/11/2022	03/11/2022	AW	HALL PUBLIC SAFETY CO.	\$3,338.94	O
38787	03/11/2022	03/11/2022	AW	HIGHWAY GARAGE, INC.	\$2,868.72	O
38788	03/11/2022	03/11/2022	AW	JAMES RILEY	\$254.46	O
38789	03/11/2022	03/11/2022	AW	JOSEPH TOMAYKO	\$300.00	O
38790	03/11/2022	03/11/2022	AW	Junction Auto Sales, Inc.	\$406.04	O
38791	03/11/2022	03/11/2022	AW	Junction Buick GMC	\$916.44	O
38792	03/11/2022	03/11/2022	AW	K.E.I. CARBODY	\$500.00	O
38793	03/11/2022	03/11/2022	AW	KWIK KLEEN	\$53.75	O
38794	03/11/2022	03/11/2022	AW	MERITECH	\$254.08	O
38795	03/11/2022	03/11/2022	AW	Minuteman Press	\$54.88	O
38796	03/11/2022	03/11/2022	AW	MOTOROLA SOLUTIONS, INC.	\$538.65	O
38797	03/11/2022	03/11/2022	AW	NEWS HERALD	\$127.75	O
38798	03/11/2022	03/11/2022	AW	PenCo Industrial Supply, Inc.	\$136.89	O
38799	03/11/2022	03/11/2022	AW	PETE & PETE CONTAINER SERVICE, INC.	\$510.00	O
38800	03/11/2022	03/11/2022	AW	Solon Ace Hardware	\$18.99	O
38801	03/11/2022	03/11/2022	AW	ST VINCENT CHARITY OCC MED.	\$40.00	O
38802	03/11/2022	03/11/2022	AW	Street Cop Training	\$249.00	O
38803	03/11/2022	03/11/2022	AW	SUNRISE SPRINGS WATER CO.	\$60.15	O
38804	03/11/2022	03/11/2022	AW	TIME WARNER CABLE	\$1,200.00	O
38805	03/11/2022	03/11/2022	AW	TIME WARNER CABLE	\$1,200.00	O
38806	03/11/2022	03/11/2022	AW	TREASURER OF STATE OF OHIO	\$600.00	O
38807	03/11/2022	03/11/2022	AW	TREASURER OF STATE OF OHIO	\$334.25	O
38808	03/11/2022	03/11/2022	AW	ULLMAN OIL, INC.	\$18,330.59	O
38809	03/11/2022	03/11/2022	AW	Valley Enforcement Group	\$10,000.00	O
38810	03/11/2022	03/11/2022	AW	Veritiv Operating Company	\$405.17	O
38811	03/11/2022	03/11/2022	AW	WASTE MANAGEMENT OF OHIO	\$74.09	O
38812	03/14/2022	03/14/2022	AW	A & A SAFETY	\$1,792.50	O
38813	03/14/2022	03/14/2022	AW	ACTIVE PLUMBING SUPPLY CO.	\$115.31	O
38814	03/14/2022	03/14/2022	AW	All Rocks R Us	\$495.00	O
38815	03/14/2022	03/14/2022	AW	Amazon Capital Services	\$478.37	O
38816	03/14/2022	03/14/2022	AW	ARIS COMPANY	\$165.70	O
38817	03/14/2022	03/14/2022	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$54.00	O
38818	03/14/2022	03/14/2022	AW	CERNI MOTOR SALES, INC.	\$508.11	O
38819	03/14/2022	03/14/2022	AW	CINTAS CENTRALIZED AR	\$160.89	O
38820	03/14/2022	03/14/2022	AW	CINTAS CENTRALIZED AR	\$122.04	O
38821	03/14/2022	03/14/2022	AW	CORRIDON BUILDERS & REMODELERS, INC.	\$2,495.00	O

Payment Listing

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3/1/2022 to 3/14/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38822	03/14/2022	03/14/2022	AW	E & H Hardware Group, LLC	\$55.92	O
38823	03/14/2022	03/14/2022	AW	FLEET PRIDE	\$68.54	O
38824	03/14/2022	03/14/2022	AW	GRAINGER	\$1,150.89	O
38825	03/14/2022	03/14/2022	AW	GREATER CLEVELAND PARTNERSHIP	\$622.00	O
38826	03/14/2022	03/14/2022	AW	Iron Man Supply LLC	\$93.10	O
38827	03/14/2022	03/14/2022	AW	LAWSON PRODUCTS, INC.	\$534.07	O
38828	03/14/2022	03/14/2022	AW	Love Insurance Agency	\$100.00	O
38829	03/14/2022	03/14/2022	AW	M.A.T. CLEANING SERVICE	\$3,315.32	O
38830	03/14/2022	03/14/2022	AW	MCMASTER CARR SUPPLY COMPANY	\$1,490.10	O
38831	03/14/2022	03/14/2022	AW	NEWBURY AUTO PARTS, INC.	\$216.00	O
38832	03/14/2022	03/14/2022	AW	O'REILLY EQUIPMENT	\$133.95	O
38833	03/14/2022	03/14/2022	AW	ROBECK FLUID POWER COMPANY	\$380.00	O
38834	03/14/2022	03/14/2022	AW	Solon Ace Hardware	\$16.97	O
38835	03/14/2022	03/14/2022	AW	SUNRISE SPRINGS WATER CO.	\$62.75	O
38836	03/14/2022	03/14/2022	AW	Treasurer, State of Ohio	\$220.00	O
Total Payments:					\$363,431.63	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$363,431.63	

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.