

Monday, June 13,

22

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on June 13, 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 6:01 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) and Preparing for Negotiations per Ohio Revised Code Section 121.22(G)(4).

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 6:01 P.M. in order to go into executive session.

Mr. Jason Hartzell from Littler was invited into executive session at 6:01 P.M. and left at 6:22 P.M.

The trustees returned from executive session and reconvened their regular meeting at 7:03 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

None.

MINUTES APPROVAL

Mr. Markley made a motion to rescind the approval of the minutes from the May 9, 2022 regular meeting.

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

Mr. Markley moved to approve the minutes of the trustees' May 9, 2022 regular meeting as written.

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

Mr. Markley moved to approve the minutes of the trustees' May 23, 2022 regular meetings and the June 3, 2022 special meeting as written.

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

PRESENTATION: Proclamations for Firefighters

Mr. Markley made a motion to issue Proclamations for Firefighters Mark Lewis, Mark Menary, Don Nichols, Matthew Scharfenberg, Michael Swigonski, and Bryce Vasko to acknowledge their retirement and to thank them for their many years of service to the township. The proclamations were read aloud by the trustees.

Dr. Bates seconded the motion that passed unanimously.

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DEPARTMENTAL REPORTSKENSTON COMMUNITY EDUCATION

Mr. Scott Rosenthal presented the Kenston Community Education report for the month of May 2022. He reported that all summer sports and camps were completely full. They are seeing this in all of their activities. They are in a financially strong position. He also mentioned that he is looking to revamp the ravel basketball program. 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 May 2022. He reported that the River Road restroom is completely renovated and looks great. The summer road projects are moving forward. He also mentioned that the work at the cemetery was completed by Memorial Day and showed very nicely. Mr. Stanek then recognized Ken Holland and Tab Gordon for completing the Certified Public Managers Program (CPM) for Management and Leadership. They worked very hard and got through the difficult times during the Covid quarantine. He is very proud of their accomplishments and wanted them to be recognized. The complete service department report is attached to and becomes a permanent part of these minutes.

FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for the month of May 2022. The general fund balance is \$2,331,659.20 as of May 31, 2022. She reported that the 2020-2021 audit has been completed and is filed and posted. The public hearing for the 2023 tax budget is scheduled for June 27, 2022 at 7:30 P.M. Finally, the Budget Commission meeting is scheduled for August 15, 2022 at 9:15 A.M. The complete fiscal report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

POLICE DEPARTMENT – NEW BUSINESSGrade Change Request

Mr. Markley made a motion to approve the grade change for Ptl. Samantha Jeavons to a Grade D Patrolman at an annual salary of \$64,361.38 effective June 18, 2022 per the recommendation of the police chief.

Dr. Bates seconded the motion that passed unanimously.

Retirement of Public Employee – Marconi

Mr. Markley made a motion to accept the retirement of Elaine Marconi from the police department effective August 1, 2022 with many thanks for her twenty-eight years of service to the township per the recommendation of the police chief.

Dr. Bates seconded the motion that passed unanimously.

TOWN HALL – OLD BUSINESSESID Update

Mr. Markley made a motion to commit to fund \$3,000.00 in start-up costs for the Erosion Special Improvement District when it is created by the Geauga County.

Dr. Bates seconded the motion that passed unanimously.

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TOWN HALL – NEW BUSINESSBRE Agreement/Non-disclosure Agreement

Mr. Markley made a motion to approve the non-disclosure agreement with Geauga Growth Partnership for the BRE as amended.

Dr. Bates seconded the motion that passed unanimously.

Mr. Markley made a motion to approve the Economic Development Collaboration Agreement with Geauga Growth Partnership as written.

Dr. Bates seconded the motion that passed unanimously.

Set Date for Health Care Committee Meeting

The trustees were in general agreement to set a Health Care Committee meeting for June 23, 2022 at 1:00 P.M. as requested by Ms. Leighanna Cawrse, the committee chair.

Contracts for Election Day Polling Locations

Mr. Markley made a motion to approve the contracts for the August 2, 2022 Primary Election Day polling location use of the Bainbridge Town Hall and the Centerville Mills Dining Hall, as submitted by the Geauga County Board of Elections.

Dr. Bates seconded the motion that was passed unanimously.

Street Lighting Resolution

Mr. Markley made a motion to adopt Resolution 06132022-A for street lighting originating in 1948 for a period of five years per ORC 515.11.

Dr. Bates seconded the motion that passed unanimously.

FISCAL OFFICE - NEW BUSINESSPURCHASE ORDER APPROVALS

Mr. Markley made a motion to approve purchase order #2 listed below as submitted by the Fiscal Officer.

Dr. Bates seconded the motion that passed unanimously.

Purchase Order Request List

1. ~~Grade Line, Inc. – Drainage Improvements E. Craig Drive – \$7,500.00 (Roads)~~
2. Flow MSP, Inc. – Pre-planning Software - \$7,560.00 (Fire)

INVOICE APPROVALS

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

Dr. Bates seconded the motion that passed unanimously.

Invoices

1. Geauga Growth Partnership – Renewal - \$1,000.00 (General)
2. Littler – General Labor - \$1,050.00 (Police)
3. Littler – General Labor - \$2,175.00 (Police)

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FISCAL RESOLUTION APPROVAL

Mr. Markley made a motion to approve Resolution 06132022-B as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to the Road Fund for work performed by the Road Department in the month of May 2022 – \$7,844.64

Dr. Bates seconded the motion that passed unanimously.

Checks Dated May 23, 2022 through June 13, 2022

The trustees examined and signed checks and invoices from May 23, 2022 through June 13, 2022 consisting of warrants #39245 through #39411 in the amount of \$215,235.09.

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 May 2022, #120-2022 through #151-2022 in the amount of \$829,269.03 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

1. Geauga County Planning Commission: Re-plat of Marketplace at Four Corners
2. Heather Elmer – Chagrin River Watershed Partners – Set a meeting date
3. Golf Dome – Grand Re-opening – Ribbon Cutting, June 15 at 5pm

PUBLIC INTERACTION

None.

LATE ADDITIONS

None.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 8:14 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Service Department Report May 2022

Parks/Properties Projects:

Town Hall Campus:

- Installed banners & flags for memorial day
- Re-striped parking lots
- Set-up/clean-up for election
- Repaired flag lighting at Heritage park
- Continued work with Architect on town hall remodel

River Road Park:

- Completed restroom remodel, turned on park water and opened for season
- Playground inspection

Settlers Park:

- Installed speed bumps
- Stripped parking spaces
- Had well tested, turned water on for season
- Cleaned up downed trees in parking lot

Centerville Mills Park:

- Touched up landscaping around dining hall
- Set-up/clean-up for election
- Set out new benches in chapel area after staining

Dog Park

- Installed concrete pad at wash area
- Pressure washed entrance walkway
- Sealed concrete around bricks
- Repaired damaged turf area's
- Put out sitting benches
- Parking lot striped

Other:

- Senior clean-up/pick-up
- All resident drop-off week

Cemetery:

- Installed landscaping around columbarium
- Level graves and seed (18)
- Installed footers (11)
- Prepared for Memorial Day

Service Department Report May 2022

Road Maintenance:

- Drainage improvements on Deepview Dr.- 3 days
- Repaired monument boxes at Nighthawk and Heatherwood
- Roadside ditching- 7 days
- Cold patched potholes- 2 days
- Cleared road after storm damage- 1 day
- Tree trimming- 1day
- Removed and replaced cross pipe on Lewis Dr.
- Finished salt order-stacked, stored for summer, and cleaned conveyor
- Performed 2022 road rating

Projects

- Held pre-construction meeting for Haskins Road
- Held residents meeting and disseminated pertinent information
- Held pre-construction meeting for E. Craig Drive drainage improvements
- E. Craig/W. Craig resurfacing out to bid
- Canyon Woods issue remaining unresolved

Kenston Community Education

Profit and Loss

September 1, 2021 - June 10, 2022

	TOTAL
Income	
4000 Registration Income	632,724.78
4100 Marketing Income	15,515.00
4411 Stadium Field Rental Income	1,375.00
4901 Merchant Convenience Fee	711.25
Services	3,500.00
Total Income	\$653,826.03
GROSS PROFIT	\$653,826.03
Expenses	
5300 KCE office overhead	179,551.55
5400 Class Expenses	165,828.81
5500 Youth Sports-expenses	236,097.44
5600 Marketing	13,171.87
5900 Bank Fees	6,459.17
Total Expenses	\$601,108.84
NET OPERATING INCOME	\$52,717.19
Other Income	
9000 Other Income	16,420.00
Total Other Income	\$16,420.00
NET OTHER INCOME	\$16,420.00
NET INCOME	\$69,137.19

Kenston Community Education

Balance Sheet
As of June 10, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 KeyChecking	175,907.84
1015 KeySavingsTres (1%)	73,298.38
1020 Petty Cash	-2,989.60
1025 Chase Bank	-1,894.75
Total Bank Accounts	\$244,321.87
Accounts Receivable	
1200 Accounts Receivable	21,071.85
Total Accounts Receivable	\$21,071.85
Total Current Assets	\$265,393.72
Fixed Assets	
A/D - Property & Equipment	-257,678.49
Property & Equipment	297,964.38
Total Fixed Assets	\$40,285.89
Other Assets	
1250 Payroll Line of Credit	14,153.85
Total Other Assets	\$14,153.85
TOTAL ASSETS	\$319,833.46
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-2,230.00
Total Accounts Payable	\$ -2,230.00
Other Current Liabilities	
2200 Program Carryover Fund	0.00
Adj to AP	2,230.00
Current Portion of LT Debt	0.00
Total Other Current Liabilities	\$2,230.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
Long Term Debt - Copier	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3000 Opening Bal Equity	0.00
3001 Unappropriated Surplus	250,696.27
Net Income	69,137.19
Total Equity	\$319,833.46
TOTAL LIABILITIES AND EQUITY	\$319,833.46

BAINBRIDGE TOWNSHIP, GEauga COUNTY

Cash Summary by Fund

May 2022

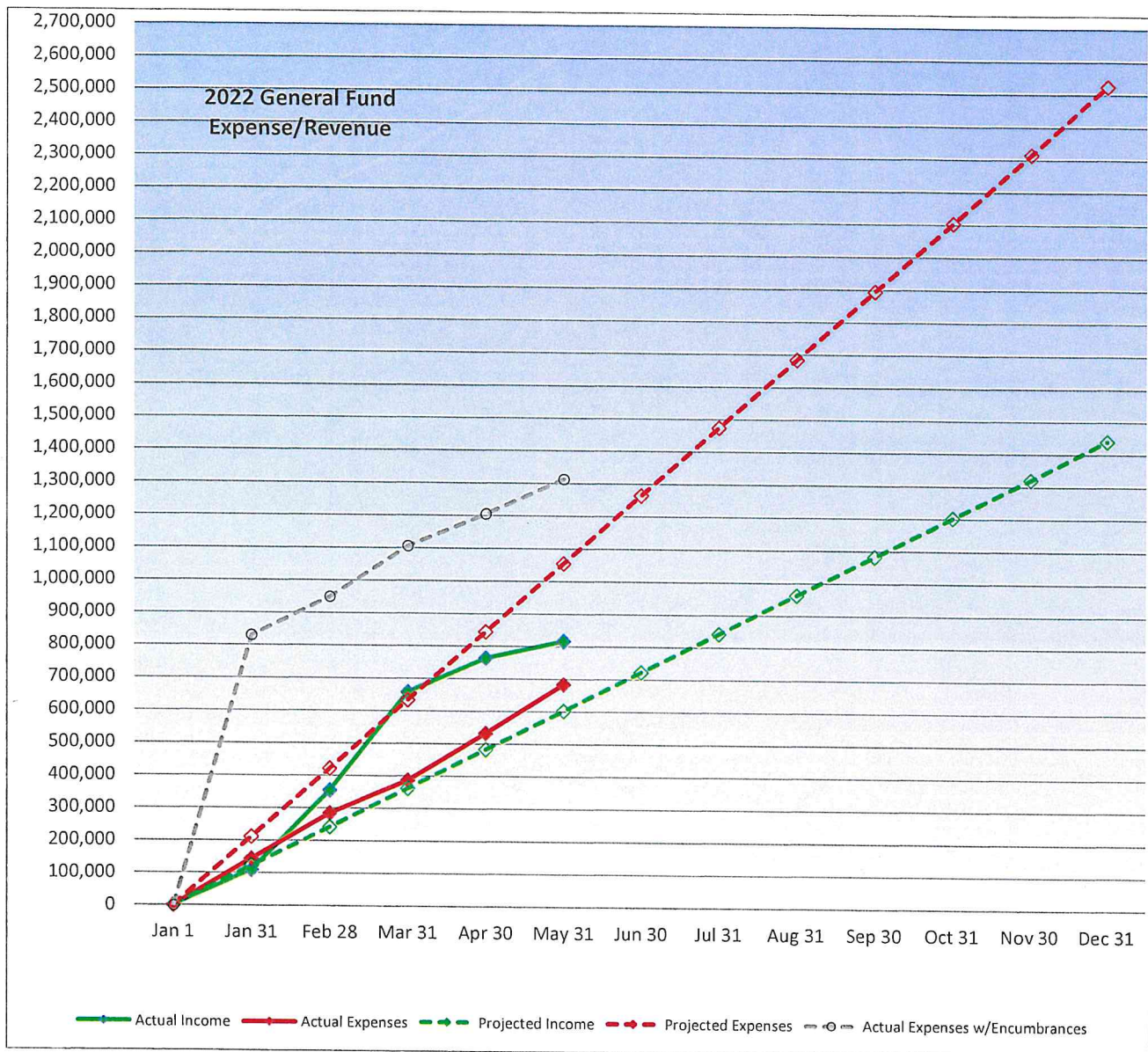
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Fund #	Fund Name	Fund Balance 5/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 5/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$2,429,110.67	\$100.00	\$53,377.91	\$0.00	\$0.00	\$2,482,588.58	\$135,962.26	\$14,967.12	\$0.00	\$2,331,659.20	\$0.00	\$2,331,659.20
2011	Motor Vehicle License Tax	\$92,074.38	\$0.00	\$3,378.73	\$0.00	\$0.00	\$95,453.11	\$0.00	\$0.00	\$0.00	\$95,453.11	\$0.00	\$95,453.11
2021	Gasoline Tax	\$312,060.69	\$0.00	\$21,227.41	\$0.00	\$0.00	\$333,288.10	\$156.00	\$0.00	\$0.00	\$333,132.10	\$0.00	\$333,132.10
2031	Road and Bridge	\$3,245,729.68	\$0.00	\$28,841.95	\$14,967.12	\$0.00	\$3,289,538.75	\$147,950.61	\$0.00	\$0.00	\$3,141,588.14	\$0.00	\$3,141,588.14
2041	Cemetery	\$107,871.74	\$0.00	\$1,350.00	\$0.00	\$0.00	\$109,221.74	\$2,670.85	\$0.00	\$0.00	\$106,550.89	\$0.00	\$106,550.89
2081	Police District	\$5,395,757.57	\$0.00	\$3,630.05	\$0.00	\$0.00	\$5,399,387.62	\$397,903.16	\$0.00	\$0.00	\$5,001,484.46	\$0.00	\$5,001,484.46
2191	SPECIAL LEVY-FIRE	\$2,205,422.39	\$0.00	\$739.47	\$0.00	\$0.00	\$2,206,161.86	\$290,339.97	\$0.00	\$0.00	\$1,915,821.89	\$0.00	\$1,915,821.89
2231	Permissive Motor Vehicle License Tax	\$78,934.27	\$0.00	\$3,900.00	\$0.00	\$0.00	\$82,834.27	\$2,367.13	\$0.00	\$0.00	\$80,467.14	\$0.00	\$80,467.14
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)	\$601,410.34	\$0.00	\$0.00	\$0.00	\$0.00	\$601,410.34	\$0.00	\$0.00	\$0.00	\$601,410.34	\$0.00	\$601,410.34
2281	Ambulance And Emergency Medical	\$1,430,270.37	\$0.00	\$37,201.95	\$0.00	\$0.00	\$1,467,472.32	\$12,681.05	\$0.00	\$0.00	\$1,454,791.27	\$0.00	\$1,454,791.27
2401	LIGHTING ASSESSMENT	\$6,611.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,611.07	\$3,600.00	\$0.00	\$0.00	\$3,011.07	\$0.00	\$3,011.07
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	\$20,258.70	\$0.00	\$0.00	\$0.00	\$0.00	\$20,258.70	\$0.00	\$0.00	\$0.00	\$20,258.70	\$0.00	\$20,258.70
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	\$624.73	\$0.00	\$0.00	\$624.73	\$0.00	\$0.00	\$0.00	\$624.73	\$0.00	\$624.73
2909	ODNR NatureWorks 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	\$6,350.00	\$0.00	\$0.00	\$1,089,292.74	\$0.00	\$1,089,292.74
3102	General (Bond) (Note) Retirement	\$1,906,986.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906,986.17	\$0.00	\$0.00	\$0.00	\$1,906,986.17	\$0.00	\$1,906,986.17
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	\$8,622.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,622.44	\$0.00	\$0.00	\$0.00	\$8,622.44	\$0.00	\$8,622.44
4906	Public Improvement TIF #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	Public Improvement TIF #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4908	FEMA Grant -BTDF Diesel Exhaust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$623.31	\$0.00	\$0.02	\$0.00	\$0.00	\$623.33	\$0.00	\$0.00	\$0.00	\$623.33	\$0.00	\$623.33
4952	Permanent	\$1,166.89	\$0.00	\$0.06	\$0.00	\$0.00	\$1,166.95	\$0.00	\$0.00	\$0.00	\$1,166.95	\$0.00	\$1,166.95
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	\$327.12	\$0.00	\$0.01	\$0.00	\$0.00	\$327.13	\$0.00	\$0.00	\$0.00	\$327.13	\$0.00	\$327.13
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:		\$19,212,449.55	\$100.00	\$154,272.29	\$14,967.12	\$0.00	\$19,381,788.96	\$999,981.03	\$14,967.12	\$0.00	\$18,366,840.81	\$0.00	\$18,366,840.81

Last reconciled to bank: 05/31/2022 - Total other adjusting factors: \$205.84

General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	2,199,402
Projected Income	1,437,287
Projected Expenses	2,522,191
Projected Income minus Projected Expenses	(1,084,904)
Projected General Fund Year End Balance	1,114,498

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

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>5/31/2022</u>
Beginning of Year Balance			2,199,402.45
Year to Date Income	813,011.81		
Year to Date Expenses	680,755.06		
	Net		132,256.75
Year to Date Balance			2,331,659.20
Open Purchase Orders/Encumbrances:			632,100.66
Year to Date Balance w/Encumbrances			1,699,558.54

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			42%
<u>Income</u>			
Projected Annual Income	1,437,286.66		
Actual Year to Date Income	813,011.81		57%
<u>Expenses</u>			
Projected Annual Expenses	2,522,190.65		
Actual Year to Date Expenses	680,755.06		27%
YTD Expenses w/Encumbrances	1,312,855.72		52%
<u>Projected Year End Balance</u>	1,114,498.46		

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>5/31/2022</u>
Beginning of Year Balance			2,966,534.89
Year to Date Income	2,148,460.35		
Year to Date Expenses	1,464,354.75		
	Net		684,105.60
Year to Date Balance			3,650,640.49
Open Purchase Orders/Encumbrances:			2,893,661.95
Year to Date Balance w/Encumbrances			756,978.54

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			42%
<u>Income</u>			
Projected Annual Income	3,693,687.00		
Actual Year to Date	2,148,460.35		58%
<u>Expenses</u>			
Projected Annual Expenses	6,085,050.00		
Actual Year to Date	1,464,354.75		24%
YTD w/Encumbrances	4,358,016.70		72%
<u>Projected Year End Balance</u>	575,171.89		

(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>5/31/2022</u>
Beginning of Year Balance			4,636,582.66
Year to Date Income	2,314,711.78		
Year to Date Expenses	1,928,935.36		
	Net		385,776.42
Year to Date Balance			5,022,359.08
Open Purchase Orders/Encumbrances:			562,796.99
Year to Date Balance w/Encumbrances			4,459,562.09

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			42%
<u>Income</u>			
Projected Annual Income	4,054,328.00		
Actual Year to Date	2,314,711.78		57%
<u>Expenses</u>			
Projected Annual Expenses	5,931,000.00		
Actual Year to Date	1,928,935.36		33%
YTD w/Encumbrances	2,491,732.35		42%
<u>Projected Year End Balance</u>	2,759,910.66		

(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: 5/31/2022
Beginning of Year Balance		2,070,117.37
Year to Date Income	1,393,960.96	
Year to Date Expenses	1,548,256.44	
Net		-154,295.48
Year to Date Balance		1,915,821.89
Open Purchase Orders/Encumbrances:		317,806.43
Year to Date Balance w/Encumbrances		1,598,015.46

Fire Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		42%
Income		
Projected Annual Income	2,469,123.00	
Actual Year to Date	1,393,960.96	56%
Expenses		
Projected Annual Expenses	3,663,250.00	
Actual Year to Date	1,548,256.44	42%
YTD w/Encumbrances	1,866,062.87	51%
Projected Year End Balance	875,990.37	

2021 EMS Funds Status		Year to Date: 5/31/2022
Beginning of Year Balance		1,338,669.84
Year to Date Income	217,661.88	
Year to Date Expenses	101,540.45	
Net		116,121.43
Year to Date Balance		1,454,791.27
Open Purchase Orders/Encumbrances:		86,650.04
Year to Date Balance w/Encumbrances		1,368,141.23

EMS Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		42%
Income		
Projected Annual Income	400,000.00	
Actual Year to Date	217,661.88	54%
Expenses		
Projected Annual Expenses	755,000.00	
Actual Year to Date	101,540.45	13%
YTD w/Encumbrances	188,190.49	25%
Projected Year End Balance	983,669.84	

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION - 06132022-A

RESOLUTION FOR STREET LIGHTING ASSESSMENTS

BE IT RESOLVED by the Township Trustees of Bainbridge Township, Geauga County, Ohio that

WHEREAS, the Geauga County Auditor has notified the Board of Trustees of Bainbridge Township that the Resolution for Street Lighting Assessments in the Chagrin Falls Park subdivision will expire this year, and

WHEREAS, these assessments for the subdivision of Chagrin Falls Park have been continuous since petitions were initiated requesting Street Lights in 1948, and

WHEREAS, a board of township trustees may award a new contract for lighting upon the expiration of an existing lighting contract, unless a petition pursuant to Section 515.081 of the Ohio Revised Code to discontinue the lighting is filed with the township fiscal officer not less than 30 days prior to the expiration of the lighting contract,

WHEREAS, no such petition to discontinue the street lighting service has been filed,

NOW, THEREFORE, BE IT RESOLVED, that pursuant to Section 515.11 of the Ohio Revised Code, the Fiscal Officer of Bainbridge Township is hereby directed to certify one copy of this Resolution to the Geauga County Auditor and request the Auditor to apportion valuation and annually place upon the tax duplicate the valuation for taxes and installments which is pursuant to Section 515.11 of the Ohio Revised Code, to bring the sum of \$30,000.00 over a period of five years.

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

Vote:

Dr. 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: 6-13-2022

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 06132022-B

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

WHEREAS, it is necessary to authorize an inter-fund transfer from General Fund to the Road Fund for work performed by the Road Department in the month of May 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 (\$7,844.64)

TO: 2031-931-0000 Road & Bridge \$7,844.64

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

Vote:

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

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

Janice Sugarman

Date: 6-13-2022.

Service Department

May 2022				
Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$28.32	112.50	\$3,186.00
Parks & Properties	Cemetery	\$18.47		\$0.00
Total				\$3,186.00

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$28.32	164.50	\$4,658.64
Parks & Properties	Roads	\$18.47		\$0.00
Total				\$4,658.64

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

\$ 7844.64

Payment Listing

UAN v2022.3

5/24/2022 to 6/13/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38645	02/17/2022	02/17/2022	AW	CCT FINANCIAL	\$163.00 *	C
38645	05/31/2022	06/02/2022	NEG ADJ	CCT FINANCIAL	-\$163.00	C
38893	03/25/2022	03/25/2022	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$375.00 *	C
38893	06/01/2022	06/03/2022	NEG ADJ	OHIO FIRE CHIEFS' ASSOCIATION, INC.	-\$375.00	O
38965	04/07/2022	04/07/2022	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$375.00 *	C
38965	06/01/2022	06/03/2022	NEG ADJ	OHIO FIRE CHIEFS' ASSOCIATION, INC.	-\$375.00	O
39245	05/24/2022	05/24/2022	AW	C&H Precision Weapons LLC	\$1,541.34	O
39246	05/24/2022	05/24/2022	AW	WELLS FARGO	\$168.00	O
39247	05/24/2022	05/24/2022	AW	iRepair More LLC	\$130.50	O
39248	05/24/2022	05/24/2022	AW	Davey Resource Group, Inc.	\$7,857.50	O
39249	05/24/2022	05/24/2022	AW	Charles Bolt	\$422.24	O
39250	05/24/2022	05/24/2022	AW	John C Rudmann	\$105.97	O
39251	05/25/2022	05/25/2022	RW	Miss Pat's Day Care Center	\$250.00	O
39252	05/25/2022	05/25/2022	RW	Tricia Sanborn	\$250.00	C
39253	05/25/2022	05/25/2022	RW	Amy Rosenbaum	\$50.00	O
39254	05/25/2022	05/25/2022	RW	Anne Cozzens	\$50.00	C
39255	05/25/2022	05/25/2022	RW	Nicole Pontius	\$150.00	C
39256	05/25/2022	05/25/2022	RW	Mary Alice Sieggreen Dombrowski	\$350.00	O
39257	05/25/2022	05/25/2022	RW	Junxia Jernejcic	\$225.00	C
39258	05/25/2022	05/25/2022	RW	Mark Herdering	\$115.00	O
39259	05/25/2022	05/25/2022	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$337.08	C
39260	05/25/2022	05/25/2022	AW	Charter Communications	\$3.99	O
39261	05/25/2022	05/25/2022	AW	CCT FINANCIAL	\$168.00	O
39262	05/25/2022	05/25/2022	AW	KENSTON COMMUNITY EDUCATION	\$11,395.00	O
39263	05/25/2022	05/25/2022	AW	VERIZON WIRELESS	\$80.24	O
39264	05/25/2022	05/25/2022	AW	JOSEPH TOMAYKO	\$75.00	O
39265	05/25/2022	05/25/2022	AW	SUNRISE SPRINGS WATER CO.	\$92.65	O
39266	05/25/2022	05/25/2022	AW	Bolt Fitness Supply LLC	\$2,335.50	O
39267	05/25/2022	05/25/2022	AW	CUYAHOGA COMMUNITY COLLEGE	\$600.00	O
39268	05/25/2022	05/25/2022	AW	MotionSource International	\$140.00	O
39269	05/25/2022	05/25/2022	AW	ULLMAN OIL, INC.	\$17,260.18	C
39270	05/25/2022	05/25/2022	AW	Veritiv Operating Company	\$648.52	C
39271	05/26/2022	05/26/2022	AW	Amazon Capital Services	\$760.89	C
39272	05/26/2022	05/26/2022	AW	Flock Safety	\$5,000.00	C
39273	05/26/2022	05/26/2022	AW	HIGHWAY GARAGE, INC.	\$2,874.06	O
39274	05/26/2022	05/26/2022	AW	NORTH COAST POLYTECHNIC INSTITUTE	\$900.00	C
39275	05/26/2022	05/26/2022	AW	The Forensic Group	\$1,000.00	C
39276	06/02/2022	06/02/2022	RW	Judith Hurley	\$250.00	O
39277	06/02/2022	06/02/2022	AW	1-Way Linestripping, Inc.	\$1,600.00	O
39278	06/02/2022	06/02/2022	AW	Amazon Capital Services	\$111.77	O
39279	06/02/2022	06/02/2022	AW	ARIS COMPANY	\$185.80	O
39280	06/02/2022	06/02/2022	AW	Auburn Heating Plumbing & Air Conditioning	\$34,030.00	O
39281	06/02/2022	06/02/2022	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$105.80	O
39282	06/02/2022	06/02/2022	AW	BIOSOLUTIONS, LLC	\$75.00	O
39283	06/02/2022	06/02/2022	AW	Catherine Cravens	\$250.00	O
39284	06/02/2022	06/02/2022	AW	CCT FINANCIAL	\$249.00	O

Payment Listing

UAN v2022.3

5/24/2022 to 6/13/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39285	06/02/2022	06/02/2022	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$2,270.13	O
39286	06/02/2022	06/02/2022	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$24.68	O
39287	06/02/2022	06/02/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$105.58	O
39288	06/02/2022	06/02/2022	AW	CINTAS CENTRALIZED AR	\$513.58	O
39289	06/02/2022	06/02/2022	AW	CINTAS CENTRALIZED AR	\$147.34	O
39290	06/02/2022	06/02/2022	AW	COLONY HARDWARE CORPORATION	\$129.99	O
39291	06/02/2022	06/02/2022	AW	CORRIDON BUILDERS & REMODELERS, IN	\$22,465.00	O
39292	06/02/2022	06/02/2022	AW	Douglas Nemeckay	\$715.00	O
39293	06/02/2022	06/02/2022	AW	E & H Hardware Group, LLC	\$145.48	O
39294	06/02/2022	06/02/2022	AW	E J USA INC.	\$138.14	O
39295	06/02/2022	06/02/2022	AW	EGREK ELECTRIC, INC.	\$2,080.00	O
39296	06/02/2022	06/02/2022	AW	EZ Printing & Graphics	\$1,410.50	O
39297	06/02/2022	06/02/2022	AW	GEAUGA COUNTY MAPLE LEAF	\$362.85	O
39298	06/02/2022	06/02/2022	AW	GRAINGER	\$253.77	O
39299	06/02/2022	06/02/2022	AW	HIGHWAY GARAGE, INC.	\$662.81	O
39300	06/02/2022	06/02/2022	AW	Iron Man Supply LLC	\$138.00	O
39301	06/02/2022	06/02/2022	AW	J.F.D. LANDSCAPING, INC.	\$25,300.22	O
39302	06/02/2022	06/02/2022	AW	Jason Pitre	\$975.00	O
39303	06/02/2022	06/02/2022	AW	Jennifer Hall	\$150.00	O
39304	06/02/2022	06/02/2022	AW	JOSEPH TOMAYKO	\$75.00	O
39305	06/02/2022	06/02/2022	AW	Linde Gas & Equipment, Inc.	\$317.69	O
39306	06/02/2022	06/02/2022	AW	MCMaster CARR SUPPLY COMPANY	\$55.61	O
39307	06/02/2022	06/02/2022	AW	NEWBURY AUTO PARTS, INC.	\$234.64	O
39308	06/02/2022	06/02/2022	AW	NEWS HERALD	\$184.15	O
39309	06/02/2022	06/02/2022	AW	NFPA	\$1,520.50	O
39310	06/02/2022	06/02/2022	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
39311	06/02/2022	06/02/2022	AW	SHERWIN-WILLIAMS	\$95.02	O
39312	06/02/2022	06/02/2022	AW	STAMM CONTRACTING COMPANY INC.	\$1,219.00	O
39313	06/02/2022	06/02/2022	AW	STAPLES BUSINESS ADVANTAGE	\$655.50	O
39314	06/02/2022	06/02/2022	AW	Steel Supply Co, Inc.	\$950.00	O
39315	06/02/2022	06/02/2022	AW	TERMINAL SUPPLY COMPANY	\$92.39	O
39316	06/02/2022	06/02/2022	AW	TNT Exterminating	\$300.00	O
39317	06/02/2022	06/02/2022	AW	TREASURER OF STATE OF OHIO	\$600.00	O
39318	06/02/2022	06/02/2022	AW	Treasurer, State of Ohio	\$150.00	O
39319	06/02/2022	06/02/2022	AW	UNIQUE PAVING MATERIALS CORP.	\$698.00	O
39320	06/02/2022	06/02/2022	AW	University Hospitals Occupational Health	\$68.00	O
39321	06/02/2022	06/02/2022	AW	VIKING PLUMBING INC.	\$238.75	O
39322	06/02/2022	06/02/2022	AW	WASTE MANAGEMENT OF OHIO	\$79.14	O
39323	06/02/2022	06/02/2022	AW	WESTERN RESERVE OFFICE SUPPLY	\$700.82	O
39324	06/03/2022	06/03/2022	AW	Treasurer, State of Ohio	\$1,074.00	O
39325	06/03/2022	06/03/2022	AW	TREASURER OF STATE OF OHIO	\$553.50	O
39326	06/08/2022	06/08/2022	RW	Ashley Nichols	\$150.00	O
39327	06/08/2022	06/08/2022	RW	Stephanie Simpson	\$350.00	O
39328	06/08/2022	06/08/2022	RW	Lisa Herchek	\$150.00	O
39329	06/08/2022	06/08/2022	RW	NPOWER Services Co.	\$250.00	O
39330	06/08/2022	06/08/2022	RW	Kathleen Sandham	\$250.00	O

Payment Listing

UAN v2022.3

5/24/2022 to 6/13/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39331	06/08/2022	06/08/2022	RW	Jaclyn Randazzo	\$150.00	O
39332	06/08/2022	06/08/2022	RW	Geauga Septic Service	\$350.00	O
39333	06/08/2022	06/08/2022	AW	Auburn Bainbridge Joint Recreation Board	\$1,000.00	O
39334	06/08/2022	06/08/2022	AW	BOUND TREE MEDICAL, LLC	\$1,187.85	O
39335	06/08/2022	06/08/2022	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$553.82	O
39336	06/08/2022	06/08/2022	AW	Dimuzio-Speranza Enterprises, Inc.	\$150.00	O
39337	06/08/2022	06/08/2022	AW	Fire Safety Services, Inc.	\$6,480.00	O
39338	06/08/2022	06/08/2022	AW	INTERNATIONAL ASSOCIATION OF FIRE C	\$290.00	O
39339	06/08/2022	06/08/2022	AW	Jason Pitre	\$100.00	O
39340	06/08/2022	06/08/2022	AW	LouAnn Metz	\$153.30	O
39341	06/08/2022	06/08/2022	AW	MERITECH	\$13.25	O
39342	06/08/2022	06/08/2022	AW	Paul McClintock	\$131.42	O
39343	06/08/2022	06/08/2022	AW	Protegis Fire & Safety	\$2,290.46	O
39344	06/08/2022	06/08/2022	AW	SUNRISE SPRINGS WATER CO.	\$145.25	O
39345	06/08/2022	06/08/2022	AW	TruckPro, LLC	\$532.20	O
39346	06/08/2022	06/08/2022	AW	WAYNE BURGE	\$291.58	O
39347	06/08/2022	06/08/2022	AW	WILLIAM MEASURES	\$251.88	O
39348	06/08/2022	06/08/2022	AW	Amazon Capital Services	\$1,027.96	O
39349	06/08/2022	06/08/2022	AW	HIGHWAY GARAGE, INC.	\$100.00	O
39350	06/08/2022	06/08/2022	AW	MERITECH	\$45.55	O
39351	06/08/2022	06/08/2022	AW	SUNRISE SPRINGS WATER CO.	\$51.95	O
39352	06/10/2022	06/10/2022	AW	ARIS COMPANY	\$1,140.00	O
39353	06/10/2022	06/10/2022	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$643.63	O
39354	06/10/2022	06/10/2022	AW	CCT FINANCIAL	\$168.00	O
39355	06/10/2022	06/10/2022	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$58.49	O
39356	06/10/2022	06/10/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$25.87	O
39357	06/10/2022	06/10/2022	AW	COLONY HARDWARE CORPORATION	\$861.14	O
39358	06/10/2022	06/10/2022	AW	FLOWER ENTERTAINMENT INC.	\$350.00	O
39359	06/10/2022	06/10/2022	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$1,244.90	O
39360	06/10/2022	06/10/2022	AW	GEAUGA COUNTY MAPLE LEAF	\$56.05	O
39361	06/10/2022	06/10/2022	AW	Jeni Delfs	\$600.00	O
39362	06/10/2022	06/10/2022	AW	LAWSON PRODUCTS, INC.	\$368.78	O
39363	06/10/2022	06/10/2022	AW	Liberty Ford Aurora	\$675.81	O
39364	06/10/2022	06/10/2022	AW	STAMM CONTRACTING COMPANY INC.	\$185.00	O
39365	06/10/2022	06/10/2022	AW	STAPLES BUSINESS ADVANTAGE	\$168.41	O
39366	06/10/2022	06/10/2022	AW	SUNRISE SPRINGS WATER CO.	\$135.40	O
39367	06/10/2022	06/10/2022	AW	TIME WARNER CABLE	\$1,200.00	O
39368	06/13/2022	06/13/2022	AW	ACTIVE PLUMBING SUPPLY CO.	\$837.21	O
39369	06/13/2022	06/13/2022	AW	Ag-Pro Companies	\$14.30	O
39370	06/13/2022	06/13/2022	AW	AIRGAS	\$89.68	O
39371	06/13/2022	06/13/2022	AW	Amazon Capital Services	\$816.87	O
39372	06/13/2022	06/13/2022	AW	ARBORWEAR	\$171.00	O
39373	06/13/2022	06/13/2022	AW	ARIS COMPANY	\$150.00	O
39374	06/13/2022	06/13/2022	AW	Art Form Nurseries	\$156.60	O
39375	06/13/2022	06/13/2022	AW	Bruce W. Greig	\$200.00	O
39376	06/13/2022	06/13/2022	AW	Cathleen Wilson	\$102.92	O

Payment Listing

UAN v2022.3

5/24/2022 to 6/13/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39377	06/13/2022	06/13/2022	AW	CERNI MOTOR SALES, INC.	\$80.16	O
39378	06/13/2022	06/13/2022	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$16.92	O
39379	06/13/2022	06/13/2022	AW	Charter Communications	\$89.99	O
39380	06/13/2022	06/13/2022	AW	CINTAS CENTRALIZED AR	\$176.27	O
39381	06/13/2022	06/13/2022	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,000.00	O
39382	06/13/2022	06/13/2022	AW	CORRIDON BUILDERS & REMODELERS, INC.	\$250.00	O
39383	06/13/2022	06/13/2022	AW	E & H Hardware Group, LLC	\$108.89	O
39384	06/13/2022	06/13/2022	AW	EVANS PRINTING COMPANY	\$240.00	O
39385	06/13/2022	06/13/2022	AW	Fincun-Mancini, Inc.	\$443.00	O
39386	06/13/2022	06/13/2022	AW	FLOWER ENTERTAINMENT INC.	\$1,000.00	O
39387	06/13/2022	06/13/2022	AW	GEAUGA DOOR SALE & SERVICE, INC.	\$224.00	O
39388	06/13/2022	06/13/2022	AW	Genoefa Goodman	\$109.03	O
39389	06/13/2022	06/13/2022	AW	GREEN VISION MATERIALS	\$150.00	O
39390	06/13/2022	06/13/2022	AW	HIGHWAY GARAGE, INC.	\$379.08	O
39391	06/13/2022	06/13/2022	AW	Jennifer Zinkan	\$99.87	O
39392	06/13/2022	06/13/2022	AW	JOSEPH TOMAYKO	\$75.00	O
39393	06/13/2022	06/13/2022	AW	LIFE FORCE MANAGEMENT INC.	\$3,058.60	O
39394	06/13/2022	06/13/2022	AW	M.A.T. CLEANING SERVICE	\$3,315.32	O
39395	06/13/2022	06/13/2022	AW	MARS ELECTRIC CO.	\$241.34	O
39396	06/13/2022	06/13/2022	AW	MNJ TECHNOLOGIES DIRECT, INC.	\$7,133.95	O
39397	06/13/2022	06/13/2022	AW	Municipal Emergency Services Depository Account	\$2,170.30	O
39398	06/13/2022	06/13/2022	AW	Nancy Weber	\$88.04	O
39399	06/13/2022	06/13/2022	AW	PARTY ANIMALS	\$1,874.00	O
39400	06/13/2022	06/13/2022	AW	Ralph Tuthill	\$102.92	O
39401	06/13/2022	06/13/2022	AW	Russell Moore	\$736.20	O
39402	06/13/2022	06/13/2022	AW	SHERWIN-WILLIAMS	\$653.82	O
39403	06/13/2022	06/13/2022	AW	Solon Ace Hardware	\$104.88	O
39404	06/13/2022	06/13/2022	AW	Southeastern Equipment Co. Inc.	\$88.32	O
39405	06/13/2022	06/13/2022	AW	STATE INDUSTRIAL PRODUCTS	\$598.82	O
39406	06/13/2022	06/13/2022	AW	Steel Supply Co, Inc.	\$225.00	O
39407	06/13/2022	06/13/2022	AW	TIM LALLY CHEVROLET, INC.	\$95.30	O
39408	06/13/2022	06/13/2022	AW	TIME WARNER CABLE	\$1,200.00	O
39409	06/13/2022	06/13/2022	AW	TruckPro, LLC	\$30.25	O
39410	06/13/2022	06/13/2022	AW	TWINSBURG DEVELOPMENT CORP.	\$510.00	O
39411	06/13/2022	06/13/2022	AW	VALLEY FORD TRUCK SALES	\$1,940.16	O
Total Payments:					\$215,235.09	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$215,235.09	

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

Payment Listing

UAN v2022.3

5/1/2022 to 5/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
120-2022	05/03/2022	05/04/2022	CH	AT&T MOBILITY	\$175.47	O
121-2022	05/02/2022	05/04/2022	CH	GUARDIAN	\$10,983.17	O
122-2022	05/02/2022	05/04/2022	CH	MEDICAL MUTUAL OF OHIO	\$6,601.83	O
123-2022	05/03/2022	05/04/2022	CH	MEDICAL MUTUAL OF OHIO	\$155,184.12	O
124-2022	05/04/2022	05/05/2022	CH	Menards	\$933.38	O
125-2022	05/03/2022	05/06/2022	CH	Aflac	\$602.64	O
126-2022	05/02/2022	05/09/2022	CH	Paycor	\$1,350.95	O
127-2022	05/06/2022	05/10/2022	CH	MEDICAL MUTUAL OF OHIO	\$7,011.41	O
127-2022	05/20/2022	05/20/2022	NEG ADJ	MEDICAL MUTUAL OF OHIO	-\$584.10	O
127-2022	05/20/2022	05/20/2022	POS ADJ	MEDICAL MUTUAL OF OHIO	\$342.96	O
128-2022	05/09/2022	05/11/2022	CH	Ohio Public Employees Retirement System	\$33,731.74	O
129-2022	05/09/2022	05/11/2022	CH	Ohio Public Employees Retirement System	\$45,419.15	O
130-2022	05/09/2022	05/11/2022	CH	Ohio Public Employees Retirement System	\$2,143.56	O
131-2022	05/10/2022	05/11/2022	CH	Ohio Police & Fire Pension Fund	\$35,355.06	O
132-2022	05/11/2022	05/12/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$198,109.17	O
133-2022	05/11/2022	05/12/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$39,211.65	O
134-2022	05/11/2022	05/12/2022	CH	ReliaStar Life Insurance Company	\$450.00	O
135-2022	05/11/2022	05/13/2022	CH	OHIO DEFERRED COMPENSATION	\$27,451.55	O
136-2022	05/11/2022	05/13/2022	CH	Equitable Financial Life Insurance Company	\$2,150.00	O
137-2022	05/13/2022	05/17/2022	CH	MEDICAL MUTUAL OF OHIO	\$2,987.10	O
138-2022	05/16/2022	05/17/2022	CH	ILLUMINATING COMPANY	\$15,228.62	O
139-2022	05/18/2022	05/19/2022	CH	Ohio Public Employees Retirement System	\$14,023.92	O
140-2022	05/18/2022	05/19/2022	CH	Ohio Public Employees Retirement System	\$15,851.52	O
141-2022	05/20/2022	05/24/2022	CH	MEDICAL MUTUAL OF OHIO	\$3,447.22	O
142-2022	05/25/2022	05/25/2022	CH	JP MORGAN CHASE BANK	\$4,311.50	O
143-2022	05/26/2022	05/26/2022	CH	AT&T MOBILITY	\$331.82	O
144-2022	05/26/2022	05/26/2022	CH	DOMINION EAST OHIO	\$2,308.60	O
145-2022	05/26/2022	05/26/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$148,460.74	O
146-2022	05/26/2022	05/26/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$38,590.92	O
147-2022	05/26/2022	05/26/2022	CH	ReliaStar Life Insurance Company	\$500.00	O
148-2022	05/26/2022	05/27/2022	CH	Equitable Financial Life Insurance Company	\$2,250.00	O
149-2022	05/26/2022	05/27/2022	CH	OHIO DEFERRED COMPENSATION	\$9,853.46	O
150-2022	05/26/2022	05/27/2022	CH	HOME DEPOT CREDIT SERVICES	\$2,881.51	O
151-2022	05/26/2022	06/01/2022	CH	WINDSTREAM	\$1,618.39	O
Total Payments:					\$829,269.03	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$829,269.03	

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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