

Monday, November 7,

22

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on November 7, 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) and Collective Bargaining per Ohio Revised Code Section 121.22(G)(4).

Dr. Bates seconded the motion. Roll call 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.

Jason Hartzell from Littler and Chief Bokovitz were invited into executive session at 6:00 P.M. and left at 6:38 P.M.

Chief Metz, Prudy MacKenzie, Jim Stanek, and Leighanna Cawrse were invited into executive session at 6:39 P.M. and left at 7:41 P.M.

The trustees returned from executive session and reconvened their regular meeting at 7:44 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

1. Support Letter for State of Ohio Demolition and Revitalization Grant Funding
2. Invoice Approval – RS-BAI-V-2022 - \$446,906.00

MINUTES APPROVAL

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

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

PRESENTATION: Jim Zuccaro, OTARMA

Mr. Zuccaro presented an insurance quote from OTARMA and answered questions from the board. The trustees are considering options this year for the township's insurance renewal.

DEPARTMENTAL REPORTS

KENSTON COMMUNITY EDUCATION

Mr. Greg Sharp emailed the trustees the Kenston Community Education report for the month of October 2022. He reported that the fall season is wrapping up and they are getting ready for the holidays. He stated that overall Enrollments are looking great. For example, there are 48 volleyball teams from 1st through 9th grades. The finances are in a very strong position, but they are consistently looking for ways to enhance the KCE programming. For example, a pickleball league for adults is going to start soon. The complete report is attached to and becomes a permanent part of these minutes.

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SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of October 2022. The department is prepping for the winter season. Salt has been delivered and the trucks are ready to go. They are getting ready for the Holiday Lighting event on November 26, 2022. The service department employees helped with the annual clean-up day in Chagrin Falls Park. Lastly, Mr. Stanek reported that the Settler's Park playground will begin installation in January. The complete service department report is attached to and becomes a permanent part of these minutes.

FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for the month of October 2022. The general fund balance is \$2,393,457.16 as of October 31, 2022. She reported that the township received the yearly rollback tax in the amount of \$527,624.73. In addition, the township received NOPEC NEC funds of \$22,465.00, BWC Drug Policy Grant funds of \$2,117.00 and the Q3 JEDD money in the amount of \$33,321.25. Temporary appropriations are complete, and the fiscal office staff is preparing for year-end. The complete fiscal report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

Mr. Jeff Villers asked about the drainage work on Cedar Street. Mr. Stanek replied that some work has been done, but that there is more to do. Mr. Villers also asked about the political signs on the property in front of the Chase Bank. Mr. Markley explained that the signs were removed, but that more signs had popped up. Zoning has been helpful in removing the signs.

FIRE DEPARTMENT – NEW BUSINESSTraining Request – Stanczyk

Mr. Markley made a motion to approve the training request for Jeffrey Stanczyk to attend the Fire Safety Inspector training at the Ohio Fire Academy in Reynoldsburg, OH on February 7, 2023 and from April 17-19, 2023 at an estimated cost of \$805.00 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 – Zelle

Mr. Markley made a motion to approve the training request for Vanessa Zelle to attend the Fire Safety Inspector training at the Ohio Fire Academy in Reynoldsburg, OH on February 7, 2023 and from April 17-19, 2023 at an estimated cost of \$805.00 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.

POLICE DEPARTMENT – NEW BUSINESSGeauga Mechanical Agreement

Mr. Markley made a motion to approve the Preventative Maintenance Service Plan with Geauga Mechanical in the amount of \$4,950.00 per year as reviewed by legal counsel and to authorize the fiscal officer to sign the agreement per the recommendation of the police chief.

Dr. Bates seconded the motion that passed unanimously.

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Carrier Quote

Mr. Markley made a motion to accept the quote from Carrier Corporation as reviewed by legal counsel in the amount of \$30,200.50 for needed repairs to the HVAC system and to authorize the fiscal officer to sign and accept the quote per the recommendation of the police chief.

Dr. Bates seconded the motion that passed unanimously.

Liquor License Hearing – Crumb & Spigot

Mr. Markley made a motion to authorize the fiscal officer to complete the appropriate paperwork involved with not requesting a hearing for a liquor license transfer to C & S Bainbridge LLC DBA Crumb & Spigot based on the recommendation of the police chief.

Dr. Bates seconded the motion that passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESSRequest for Exception of Markers – Randall

Mr. Markley made a motion to extend the request from Mrs. Anne Randall for an exception for additional markers on Section 11, Lot 47, Graves 1, 3, and 4 for an additional six markers (two per plot) to be placed in the middle of the plot, no larger than 1' by 2' in size, as well as 8" markers at the foot of all plots, consistent with the approval from November 9, 2020. Note that the markers could be damaged with general maintenance and would not be the responsibility of the township. In addition, there would be limited or no maintenance around the footstones.

Dr. Bates seconded the motion that passed unanimously.

Haskins Road CEO Change

Mr. Markley made a motion to approve Resolution 11072022-A authorizing Michael Bates to serve as CEO of the project Reconstruct Haskins Road TR-191 Section A in Bainbridge Township.

Dr. Bates seconded the motion that passed unanimously.

Motion to Accept Grant Only

Mr. Markley made a motion to accept the \$400,000.00 grant only and not accept the \$250,000.00 loan as was specified in the original grant application.

Dr. Bates seconded the motion that passed unanimously.

OPWC Disbursement Authorization

Mr. Markley made a motion to authorize the CEO and the fiscal officer to certify the OPWC disbursement request paperwork for the Haskins Road reconstruction project.

Dr. Bates seconded the motion that passed unanimously.

TOWN HALL – NEW BUSINESSTIRC Meeting Update

Mr. Markley updated the other trustees on the first TIRC meeting that was held with the county auditor on October 21, 2022. It was attended by the treasurers from Auburn Career Center and Kenston Schools, as well as Mr. Markley and the entire fiscal staff. The next meeting will be on February 10, 2023.

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Volunteer Board Thank-You Gifts

Mr. Markley made a motion to approve providing gift cards in the amounts of \$25.00 or \$50.00 each to all the township volunteer board members as outlined in the Bainbridge Township Board/Committee Master List with many thanks for their service to the township.

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

FISCAL OFFICE - NEW BUSINESSTemporary Appropriations for 2023

Mr. Markley made a motion to adopt Resolution 11072022-B Temporary Appropriations for the year 2023, as submitted the fiscal officer.

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

PURCHASE ORDER APPROVALS

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

Dr. Bates seconded the motion that passed unanimously.

Purchase Order Request List

1. Carrier Corporation – Repairs - \$30,200.50 (Police)
2. Davey Resource Group – Smith Creek Project - \$3,230.00 (General)

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. Singerman Mills – GL Development - \$260.00 (General)
2. Littler – Service Negotiations January - \$225.00 (Service)
3. Littler – Retainer for January - \$250.00 (General)
4. Littler – General Labor September - \$957.00 (All)
5. Littler – Labor and Employment - \$638.00 (All)
6. Littler General Labor October - \$1,073.00 (All)
7. Geauga County ADP – Q2 Invoice - \$3,708.63 (Fire)
8. Geauga County ADP – Q2 Invoice - \$4,371.76(Police)
9. Arms Trucking – Materials - \$3,283.84 (Roads)
10. Highland Tree Service – Tree Removal River Rd. Park - \$6,400.00 (General)
11. Chagrin Valley Paving – Haskins Road Project - \$690,654.08 (Roads)

FISCAL RESOLUTION APPROVALS

Mr. Markley made a motion to approve Resolution 11072022-C as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to the Road Fund for work performed by the Road Department in the month of October 2022 – \$3,171.84

Dr. Bates seconded the motion that passed unanimously.

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Mr. Markley made a motion to approve Resolution 11072022-D as submitted by the Fiscal Officer.

- Resolution to Increase Permanent Appropriations for 2022 – Police Station Construction Fund - \$30,200.50

Dr. Bates seconded the motion that passed unanimously.

Mr. Markley made a motion to approve Resolution 11072022-E as submitted by the Fiscal Officer.

- Resolution Increase Permanent Appropriations and Revenues for 2022 – EPA 319 Grant Fund - \$16,478.22

Dr. Bates seconded the motion that passed unanimously.

Checks Dated October 25, 2022 through November 7, 2022

The trustees examined and signed checks and invoices from October 25, 2022 through November 7, 2022 consisting of warrants #40199 through #40276 in the amount of \$1,299,239.17.

NOTE: A register of said checks is attached to and becomes a permanent part of these minutes.

ELECTRONIC TRANSACTIONS

Electronic transactions for the month of October 2022, #261-2022 through #299-2022 in the amount of \$728,481.69 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

1. American Tower – Lease Offer
2. NOPEC – Live stream information for general assembly meeting

PUBLIC INTERACTION

None.

LATE ADDITIONS

Support Letter for State of Ohio Demolition and Revitalization Grant Funding

The trustees were in general agreement to revise and submit a support letter for State of Ohio Demolition and Revitalization Grant funding for the former Geauga Lake property requested by ICP. Mr. Markley will handle the communication.

Invoice Approval

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

- Chagrin Valley Paving, Inc. – RS-BAI-V-2022 - \$446,906.00 (Roads)

Dr. Bates seconded the motion that passed unanimously.

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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 Collective Bargaining per Ohio Revised Code Section 121.22(G)(4).

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

The trustees recessed their meeting at 8:50 P.M. in order to go into executive session.

Mr. Jim Stanek was invited into executive session at 8:50 P.M. and left at 9:18 P.M.

The trustees returned from executive session and reconvened their regular meeting at 9:37 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 9:37 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Service Department Report

October 2022

Parks/Properties Projects:

Town Hall Campus:

- Inspected furnaces, replaced filters, stored air conditioners
- Replaced fire department mailbox
- Worked on ramp at Bissell-Tucek house
- All trees deep root fertilized
- Replaced faucet in fiscal office

River Road Park:

- Sod cut edges on ballfields #2 and #3
- Dug holes for 9 more pine trees
- Kept new trees watered
- Maintained restrooms, playground
- Placed winter maintenance storage unit

Settlers Park:

- Planted 8 new trees around playground site and kept watered
- Removed speed bumps for winter- general access to park closing November 18th

Centerville Mills Park:

- Had all refrigeration units inspected and serviced as needed
- Replaced furnace in blue-room
- Organized supply room in dining hall
- Organized sound cables
- Cleaned and organized blue-room
- Repaired toilet in women's room
- Started investigation into leaking roof on dining hall kitchen/porch
- Stored picnic tables for winter

Dog Park

- Kept main park cut and cleaned
- Made preparation for switch over in early November

Other

- Maintained recycle center
- Performed clean-up at Chagrin Falls Park

Cemetery:

- 1 cremains burial
- ½ day leveling grave

Service Department Report

October 2022

Road Maintenance:

- Roadside mowing- 5 days- final cut for season
- Repaired berm sinkhole at Hawksmoor
- Cold patched roads-2 days
- Started bringing plows over to shop from summer storage
- Started to winterize and store summer maintenance equipment- 2days
- Removed and replaced cross pipe on Cope Drive and Brewster Drive
- Backed up new berm on 'Snake Hill' follow up paving operations- Hydro-seeded for winter
- Hauled spoils to disposal site- 4 days
- Cleaned problem basins and ditches prior to rain events
- Roadside ditching on Valley Lane and Haskins Road- 1 day
- Install delineators at select locations

Construction Projects

- Haskins Road- paving is completed and berm installed- road will remain closed until all work is completed.
- East and West Craig- paving is completed. Working on punch list items
- Snake Hill- completed
- Smith Creek project- still waiting on permit

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

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

September 25, 2022 @ 7:30 PM
Virtual Meeting via ZOOM

- **CALL TO ORDER**

- President, Sarah Delly @ 7:29 PM

- **ROLL CALL**

- Absent: Dave Parker, Scott Rosenthal and Justin Yates

- **APPROVAL OF MINUTES**

Motion: Bob Ford

Second: Lynn Gotthardt

- **REPORTS & INFORMATIONAL ITEMS**

- **Director's Report**

- Travel tryouts girl's number low; Boy's numbers high
- Results announced after homecoming
- 9 communities participate for girl's travel
- 15 communities participate for boys
- Process for travel tryouts written down
- Before Care had an issue when child logged on and sent message to teacher. Writing policy about technology during Before Care
- Intermediate School student had incident with someone sending message using their identification.....Police alerted!

Financials:

- End of Fiscal Year
- Will discuss budget with Kevin
- Jennifer will discuss KCE Saving's account with school treasurer

- **OLD BUSINESS**

- Sunshine law matter has resurfaced
- Jennifer will contact Geauga County and school lawyer by next meeting to get a final clarification

NEW BUSINESS

- NONE

- **ACTION ITEMS**

- Jennifer will contact lawyers about clarification of Sunshine Laws as it pertains to KCE
- Jennifer will talk to KBOE Treasurer about guidance on KCE saving's account

- **ADJOURNMENT – Next Meeting Date December 11, 2022 @ 7:30 PM**

- Motion to Adjourn– Greg Sharp
- Second – Kevin Barnes

Kenston Community Education
Budget Overview: FY2023 (Sept2022 - Aug 2023 - FY22 P&L
September 2021 - August 2022

	<u>Total</u>
Income	
4000 Registration Income	
4010 Community Ed Registrations	400,000.00
4020 Sports Registration Income	500,000.00
4024 Fundraising	10,000.00
4027 Concession Income	0.00
Total 4020 Sports Registration Income	\$ 910,000.00
4100 Marketing Income	
4102 Sponsorships	1,500.00
4102.1 Basketball Sponsorship	200.00
4102.10 .10 Lacrosse Sponsorship-Incom	3,500.00
4102.2 Baseball Sponsorship	3,500.00
4102.3 Softball Sponsorship	500.00
4102.4 Soccer Sponsorship	2,000.00
4102.5 Football Sponsorship	3,500.00
4102.6 Volleyball Sponsorship	2,000.00
4102.9 Flag Football Sponsorship	700.00
Total 4102 Sponsorships	\$ 17,400.00
Total 4100 Marketing Income	\$ 17,400.00
Total Income	\$ 927,400.00
Gross Profit	\$ 927,400.00
Expenses	
5300 KCE office overhead	
5301 Copier Lease	3,400.00
5302 Postage	3,400.00
5303 Phone	2,700.65
5304 Office Supplies	6,000.00
5320 Professional Fees	1,000.00
5321 Insurance	7,198.00
5330 Computer Maintenance	3,000.00

5340 Secretaries & Salaries		166,500.00
5341 Benefits		65,000.00
5350 Maxsolution Software		7,705.40
5399 Miscellaneous		1,000.00
Total 5300 KCE office overhead	\$	266,904.05
5400 Class Expenses		
5401 Instructors		280,000.00
5405 T-shirts		1,500.00
5407 Contracted Services		1,800.00
5408 Program Supplies		25,000.00
5420 Refreshments		1,000.00
5430 Coaches/Clinicians		13,000.00
5432 Registration/League Fee		3,000.00
Total 5400 Class Expenses	\$	325,300.00
5500 Youth Sports-expenses		0.00
5501 Officiating		90,000.00
5502 Custodial		12,000.00
5503 Uniforms/Tshirts		55,000.00
5504 Awards		15,000.00
5505 Field Maintenance		60,000.00
5506 Field/Gym Rental		5,000.00
5508 Equipment		26,348.99
5520 Refreshments		1,156.88
5521 Concessions		3,166.17
5530 Coaches/Clinicians		3,567.50
5531 Site Coordinator		280.00
5532 Tournament/League Fee		27,037.50
5533 Contracted Services		30,000.00
5560 Sport Sponsorships		2,000.00
5599 Other Miscellaneous Service Cost		601.04
Total 5500 Youth Sports-expenses	\$	331,158.08
5600 Marketing		0.00
5601 Advertising & Promotion		10,000.00
5602 Marketing Costs		5,000.00
Total 5600 Marketing	\$	15,000.00

5800 Community Event Expense		350.00
5900 Bank Fees		0.00
5901 Bank Service Charge		0.00
5902 Merchant Services		0.00
Total Expenses	\$	938,712.13
Net Operating Income	-\$	11,312.13
Other Income		
9000 Other Income		
9200 Donation - General		16,690.00
Total 9000 Other Income	\$	16,690.00
Total Other Income	\$	16,690.00
Net Other Income	\$	16,690.00
Net Income	\$	5,377.87

Sunday, Sep 25, 2022 11:57:27 AM GMT-7 - Cash Basis

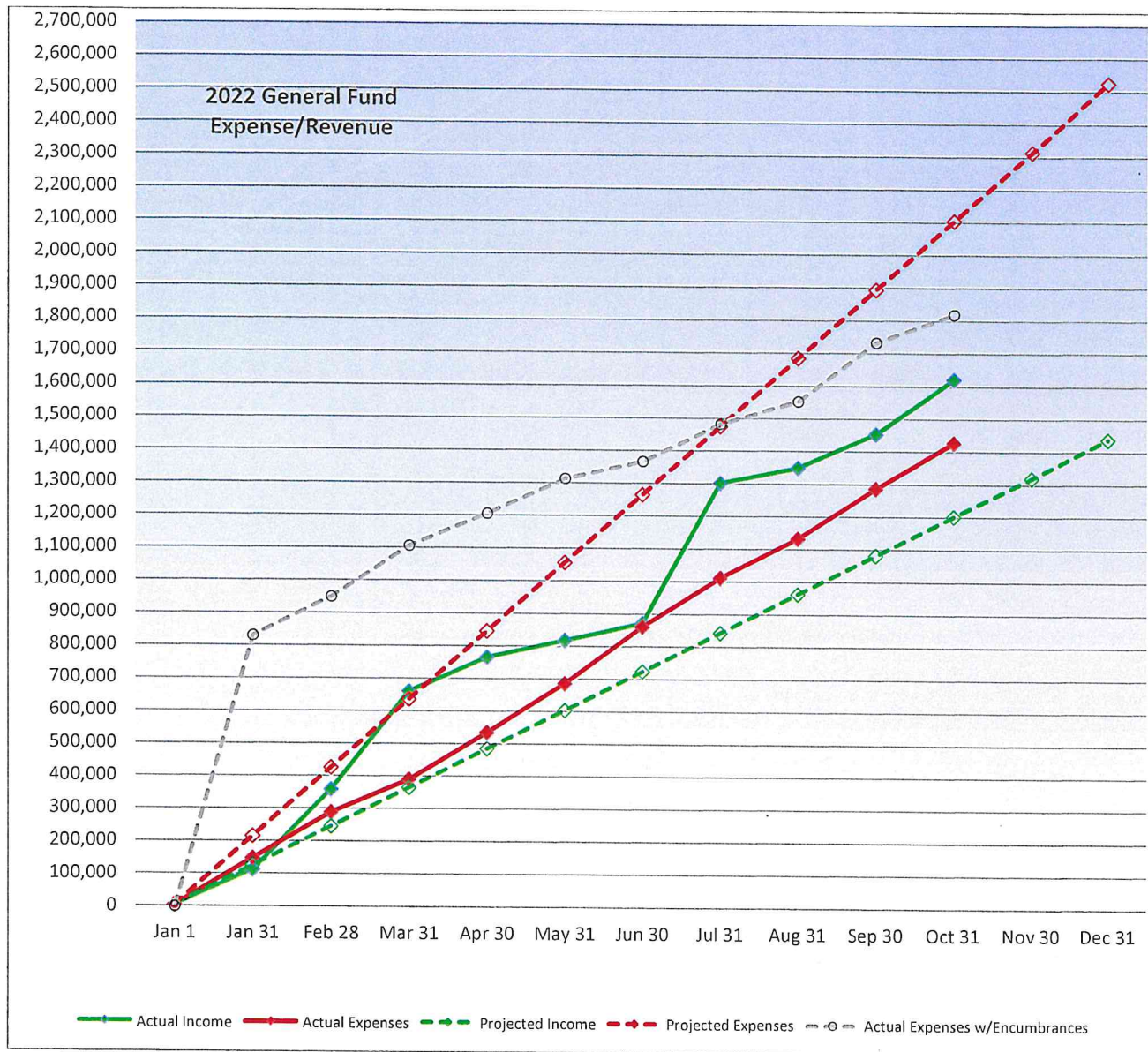
Cash Summary by Fund

October 2022

Fund #	Fund Name	Fund Balance 10/1/2022	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 10/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$2,386,197.96	\$0.00	\$167,777.41	\$0.00	\$0.00	\$2,533,975.27	\$135,760.35	\$4,757.76	\$0.00	\$2,393,457.16	\$0.00	\$2,393,457.16
2011	Motor Vehicle License Tax	\$69,466.55	\$0.00	\$2,881.27	\$0.00	\$0.00	\$72,347.82	\$13,516.00	\$0.00	\$0.00	\$58,831.82	\$0.00	\$58,831.82
2021	Gasoline Tax	\$368,443.28	\$0.00	\$21,037.29	\$0.00	\$0.00	\$389,480.57	\$2,072.36	\$0.00	\$0.00	\$387,408.21	\$0.00	\$387,408.21
2031	Road and Bridge	\$3,451,130.42	\$0.00	\$182,792.36	\$4,757.76	\$0.00	\$3,638,680.54	\$375,079.66	\$0.00	\$0.00	\$3,263,600.88	\$0.00	\$3,263,600.88
2041	Cemetery	\$109,663.25	\$0.00	\$2,875.00	\$0.00	\$0.00	\$112,538.25	\$1,494.38	\$0.00	\$0.00	\$111,043.87	\$0.00	\$111,043.87
2081	Police District	\$5,302,845.74	\$0.00	\$159,972.87	\$0.00	\$0.00	\$5,462,818.61	\$304,025.76	\$0.00	\$0.00	\$5,158,792.85	\$0.00	\$5,158,792.85
2191	SPECIAL LEVY-FIRE	\$2,206,891.25	\$0.00	\$131,952.22	\$0.00	\$0.00	\$2,338,843.47	\$232,941.93	\$0.00	\$0.00	\$2,105,901.54	\$0.00	\$2,105,901.54
2231	Permissive Motor Vehicle License Tax	\$86,001.85	\$0.00	\$3,371.35	\$0.00	\$0.00	\$89,373.20	\$0.00	\$0.00	\$0.00	\$89,373.20	\$0.00	\$89,373.20
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 (ARPA)	\$1,202,820.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,820.70	\$0.00	\$0.00	\$0.00	\$1,202,820.70	\$0.00	\$1,202,820.70
2281	Ambulance And Emergency Medical	\$1,063,726.63	\$0.00	\$34,239.80	\$0.00	\$0.00	\$1,097,966.43	\$49,980.54	\$0.00	\$0.00	\$1,047,985.89	\$0.00	\$1,047,985.89
2401	LIGHTING ASSESSMENT	\$6,598.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,598.02	\$4,325.51	\$0.00	\$0.00	\$2,272.51	\$0.00	\$2,272.51
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	\$18,494.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18,494.70	\$0.00	\$0.00	\$0.00	\$18,494.70	\$0.00	\$18,494.70
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2910	OneOhio Opioid Settlement	\$3,512.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512.11	\$0.00	\$0.00	\$0.00	\$3,512.11	\$0.00	\$3,512.11
3101	General (bond) (note) Retirement	\$1,089,292.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,292.74	\$321,350.00	\$0.00	\$0.00	\$767,942.74	\$0.00	\$767,942.74
3102	General (Bond) (Note) Retirement	\$1,906,986.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906,986.17	\$157,901.73	\$0.00	\$0.00	\$1,749,084.44	\$0.00	\$1,749,084.44
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	\$27,693.72	\$0.00	\$0.00	\$0.00	\$0.00	\$27,693.72	\$0.00	\$0.00	\$0.00	\$27,693.72	\$0.00	\$27,693.72
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	\$623.41	\$0.00	\$0.02	\$0.00	\$0.00	\$623.43	\$0.00	\$0.00	\$0.00	\$623.43	\$0.00	\$623.43
4952	Permanent	\$1,167.20	\$0.00	\$0.06	\$0.00	\$0.00	\$1,167.26	\$0.00	\$0.00	\$0.00	\$1,167.26	\$0.00	\$1,167.26
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	\$327.17	\$0.00	\$0.01	\$0.00	\$0.00	\$327.18	\$0.00	\$0.00	\$0.00	\$327.18	\$0.00	\$327.18
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:		\$19,555,451.78	\$0.00	\$706,899.66	\$4,757.76	\$0.00	\$20,267,109.20	\$1,598,448.22	\$4,757.76	\$0.00	\$18,663,903.22	\$0.00	\$18,663,903.22

Last reconciled to bank: 09/30/2022 – Total other adjusting factors: \$0.00

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: 10/31/2022</u>
Beginning of Year Balance		2,199,402.45
Year to Date Income	1,618,277.87	
Year to Date Expenses	1,424,223.16	
	Net	194,054.71
Year to Date Balance		2,393,457.16
Open Purchase Orders/Encumbrances:		394,953.36
Year to Date Balance w/Encumbrances		1,998,503.80

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		83%
<u>Income</u>		
Projected Annual Income	1,437,286.66	
Actual Year to Date Income	1,618,277.87	113%
<u>Expenses</u>		
Projected Annual Expenses	2,522,190.65	
Actual Year to Date Expenses	1,424,223.16	56%
YTD Expenses w/Encumbrances	1,819,176.52	72%
<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: 10/31/2022</u>
Beginning of Year Balance		2,966,534.89
Year to Date Income	3,937,891.11	
Year to Date Expenses	3,105,211.89	
	Net	832,679.22
Year to Date Balance		3,799,214.11
Open Purchase Orders/Encumbrances:		2,498,098.49
Year to Date Balance w/Encumbrances		1,301,115.62

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report		83%	
<u>Income</u>			
Projected Annual Income	3,693,687.00		
Actual Year to Date	3,937,891.11	107%	
<u>Expenses</u>			
Projected Annual Expenses	6,085,050.00		
Actual Year to Date	3,105,211.89	51%	
YTD w/Encumbrances	5,603,310.38	92%	
<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: 10/31/2022</u>
Beginning of Year Balance		4,636,582.66
Year to Date Income	4,267,740.04	
Year to Date Expenses	3,726,419.23	
	Net	541,320.81
Year to Date Balance		5,177,903.47
Open Purchase Orders/Encumbrances:		601,595.01
Year to Date Balance w/Encumbrances		4,576,308.46

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report		83%	
<u>Income</u>			
Projected Annual Income	4,054,328.00		
Actual Year to Date	4,267,740.04	105%	
<u>Expenses</u>			
Projected Annual Expenses	5,931,000.00		
Actual Year to Date	3,726,419.23	63%	
YTD w/Encumbrances	4,328,014.24	73%	
<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.

<u>2022 Fire Funds Status</u>		<u>Year to Date: 10/31/2022</u>
Beginning of Year Balance		2,070,117.37
Year to Date Income	2,580,458.72	
Year to Date Expenses	2,544,412.53	
Net		36,046.19
Year to Date Balance		2,106,163.56
Open Purchase Orders/Encumbrances:		174,051.46
Year to Date Balance w/Encumbrances		1,932,112.10

<u>Fire Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		83%
<u>Income</u>		
Projected Annual Income	2,469,123.00	
Actual Year to Date	2,580,458.72	105%
<u>Expenses</u>		
Projected Annual Expenses	3,663,250.00	
Actual Year to Date	2,544,412.53	69%
YTD w/Encumbrances	2,718,463.99	74%
<u>Projected Year End Balance</u>	875,990.37	

<u>2021 EMS Funds Status</u>		<u>Year to Date: 10/31/2022</u>
Beginning of Year Balance		1,338,669.84
Year to Date Income	406,133.57	
Year to Date Expenses	696,817.52	
Net		-290,683.95
Year to Date Balance		1,047,985.89
Open Purchase Orders/Encumbrances:		45,025.78
Year to Date Balance w/Encumbrances		1,002,960.11

<u>EMS Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		83%
<u>Income</u>		
Projected Annual Income	400,000.00	
Actual Year to Date	406,133.57	102%
<u>Expenses</u>		
Projected Annual Expenses	755,000.00	
Actual Year to Date	696,817.52	92%
YTD w/Encumbrances	741,843.30	98%
<u>Projected Year End Balance</u>	983,669.84	

Bainbridge Township Board of Trustees

Date: November 7, 2022

Resolution: 11072022-A

AUTHORIZING LEGISLATION

RESOLUTION AUTHORIZING MICHAEL BATES, MEMBER OF THE BOARD, TO SERVE AS THE CHIEF EXECUTIVE OFFICER AND CERTIFYING REPRESENTATIVE TO SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION (OPWC) STATE CAPITAL IMPROVEMENT AND /OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM (S) AND TO EXECUTE CONTRACTS AS REQUIRED.

Whereas, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure; and

Whereas, Geauga County is planning to make improvements to Reconstruct Haskins Road, TR-191, Section A in Bainbridge Township; and

Whereas, the infrastructure improvement herein above described is considered to be a need for the community and is a qualified project under the OPWC programs;

NOW THEREFORE BE IT RESOLVED by the Geauga County Board of Commissioners:

Section 1: That Michael Bates, Board Member is hereby appointed to serve as the Chief Executive Officer and is authorized to apply to the OPWC for funds as described above

Section 2: That Michael Bates, Board Member is further authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

Michael Bates
Michael Bates

AYE

Jeffrey Markley
Jeffrey Markley

AYE

Kristina O'Brien
Kristina O'Brien

AYE

I, Janice Sugarman, Fiscal Officer of the Bainbridge Township Board of Trustees, Geauga County, Ohio certify that the following is a true and correct copy of the resolution adopted at a legally convened Board meeting on

11-7-2022

Janice Sugarman
Janice Sugarman, Fiscal Officer

RESOLUTION 11072022-B
Bainbridge Township 2023 Temporary Appropriation Resolution

The Board of Trustees of Bainbridge Township Geauga County, Ohio, met in regular session on the 7th day of November, 2022 at the office of Board of Trustees with the following members present:

Michael Bates
Jeffrey Markley
Kristina O'Brien

Mr. Markley moved the adoption of the following resolution:

BE IT RESOLVED BY THE Board of Trustees of Bainbridge Township Geauga County, Ohio, that to provide for the current expenses and other expenditures of said Board of Trustees, during the fiscal year, ending December 31, 2023, the following sums be and the same are hereby set aside and appropriated for the several purposes of which expenditures are to be made for and during said fiscal year, as follows.

<u>1000 GENERAL FUND</u>		
Salaries	\$546,194.70	
Other	\$1,249,581.49	
Capital Outlay	\$95,000.00	
Transfers out	\$55,000.00	
Total General Fund		\$1,945,776.19
<u>2011 MOTOR VEHICLE LICENSE TAX FUND</u>		
Total Motor Vehicle License Tax Fund		\$45,000.00
<u>2021 GASOLINE TAX FUND</u>		
Total Gasoline Tax Fund		\$320,000.00
<u>2231 PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND</u>		
Total Permissive Motor Vehicle License Tax Fund		\$35,000.00
<u>2031 ROAD AND BRIDGE FUND</u>		
Salaries	\$1,200,000.00	
Other	\$1,479,990.00	
Capital Outlay	\$155,000.00	
Total Road and Bridge Fund		\$2,834,990.00
<u>2041 CEMETERY FUND</u>		
Salaries	\$0.00	
Other	\$43,000.00	
Capital Outlay	\$25,000.00	
Total Cemetery Fund		\$68,000.00
<u>2401 LIGHTING ASSESSMENT FUND</u>		
Other	\$8,600.00	
Total Lighting Assessment Fund		\$8,600.00
<u>2081 POLICE DISTRICT FUND</u>		
Other - Salaries	\$2,500,000.00	
Other	\$2,454,450.00	
Capital Outlay	\$285,000.00	
Total Police District Fund		\$5,239,450.00
<u>2902 MISCELLANEOUS FUNDS -- DARE PROGRAM</u>		
Other - Salaries	\$0.00	
Other	\$9,000.00	
Total Misc. Funds -- DARE Program		\$9,000.00
<u>2908 MISCELLANEOUS FUNDS -- EPA 319 GRANT</u>		
Other	\$0.00	
Total Misc. Funds -- EPA 319 Grant		\$0.00
<u>2909 MISCELLANEOUS FUNDS -- ODNR NATUREWORKS GRANT</u>		
Other	\$0.00	
Total Misc. Funds -- ODNR NatureWorks Grant		\$0.00

<u>2910 MISCELLANEOUS FUNDS -- ONEOHIO OPIOID FUND</u>		
Other	\$3,500.00	
Total Misc. Funds -- OneOhio Opioid		<u>\$3,500.00</u>
 <u>2191 FIRE SPECIAL LEVY FUNDS</u>		
Salaries	\$1,600,000.00	
Other	\$1,567,511.00	
Capital Outlay	\$145,000.00	
Total Fire Special Levy Funds		<u>\$3,312,511.00</u>
 <u>2281 AMBULANCE AND EMERGENCY MEDICAL SERVICES FUND</u>		
Salaries	\$773,650.00	
Other	\$148,500.00	
Capital Outlay	\$325,000.00	
Total Ambulance and Emergency Medical Services Fund		<u>\$1,247,150.00</u>
 <u>2261 LAW ENFORCEMENT TRUST FUND</u>		
Other Expenses	\$0.00	
Total Law Enforcement Trust Fund		<u>\$0.00</u>
 <u>2272 LOCAL FISCAL RECOVERY (ARPA) FUND</u>		
Capital Outlay	\$0.00	
Total Local Fiscal Recovery (ARPA) Fund		<u>\$0.00</u>
 <u>3101 GENERAL BOND (NOTE) RETIREMENT FUND (POLICE)</u>		
Principle	\$320,000.00	
Interest	\$6,400.00	
Total General Bond Retirement Fund		<u>\$326,400.00</u>
 <u>3102 GENERAL BOND (NOTE) RETIREMENT FUND (FIRE)</u>		
Principle	\$148,001.00	
Interest	\$27,244.80	
Total General Bond Retirement Fund		<u>\$175,245.80</u>
 <u>4401 PUBLIC WORKS COMMISSION PROJECT</u>		
Contracted Services	\$0.00	
Total Public Works Commission Project		<u>\$0.00</u>
 <u>4901 POLICE STATION CONSTRUCTION FUND</u>		
Contracts - Projects	\$0.00	
Other	\$0.00	
Total Bond Funds		<u>\$0.00</u>
 <u>4902 CEMETERY EXPANSION</u>		
Cemetery Expansion	\$0.00	
Total Cemetery Expansion		<u>\$0.00</u>
 <u>4903 FIRE DEPT EXPANSION/ADDITION</u>		
Fire Dept. Expansion/Addition	\$0.00	
Total Fire Dept Expansion/Addition		<u>\$0.00</u>
 <u>4905 PUBLIC IMPROVEMENT TAX INCREMENT (TIF #1)</u>		
Public Improvement Tax Increment	\$0.00	
Total Public Improvement Tax Increment (TIF #1)		<u>\$0.00</u>
 <u>4906 PUBLIC IMPROVEMENT TAX INCREMENT (TIF #2)</u>		
Public Improvement Tax Increment	\$0.00	
Total Public Improvement Tax Increment (TIF #2)		<u>\$0.00</u>
 <u>4907 PUBLIC IMPROVEMENT TAX INCREMENT (TIF #3)</u>		
Public Improvement Tax Increment	\$0.00	
Total Public Improvement Tax Increment (TIF #3)		<u>\$0.00</u>

Bainbridge Township 2023 Temporary Appropriations

RECAPITULATION OF FUNDS

1000 General Fund	\$1,945,776.19
2011 Motor Vehicle-License Tax Fund	\$45,000.00
2021 Gasoline Tax Fund	\$320,000.00
2031 Road and Bridge Fund	\$2,834,990.00
2041 Cemetery Fund	\$68,000.00
2081 Police District Fund	\$5,239,450.00
2191 Special Levy Fund	\$3,312,511.00
2231 Permissive Motor Vehicle License Tax	\$35,000.00
2261 Law Enforcement	\$0.00
2272 Local Fiscal Recover (ARPA)	\$0.00
2281 Ambulance & Emergency Medical Services	\$1,247,150.00
2401 Lighting Assessment Fund	\$8,600.00
2902 DARE Program	\$9,000.00
2908 EPA 319 Grant	\$0.00
2909 ODNR NatureWorks Grant	\$0.00
2910 OneOhio Opioid Settlement	\$3,500.00
3101 General Bond Retirement Fund (Police)	\$326,400.00
3102 General Bond Retirement Fund (Fire)	\$175,245.80
4401 Public Works Project	\$0.00
4901 Capital Projects Police Department	\$0.00
4902 Cemetery Expansion	\$0.00
4903 Fire Dept. Addition	\$0.00
4905 Public Improvement Tax Increment Fund (TIF #1)	\$0.00
4906 Public Improvement Tax Increment Fund (TIF #2)	\$0.00
4907 Public Improvement Tax Increment Fund (TIF #3)	\$0.00

GRAND TOTAL OF ANNUAL APPROPRIATIONS - ALL FUNDS

\$15,570,622.99

Dr. Bates seconded the Resolution and the roll being called on its adoption, the vote resulted as follows:
Dr. Bates AYE
Mr. Markley AYE
Mrs. O'Brien AYE
Adopted November 7, 2022
Janice Sugarnan
Fiscal Officer, Board of Township Trustees

THE STATE OF OHIO, Geauga County, ss:

I, JANICE SUGARNAN Fiscal Officer of the Board of Trustees of Bainbridge Township, Geauga County, Ohio, and in whose custody the Files, Journals, and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Temporary Appropriation Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

WITNESS my signature, this 7th day of NOVEMBER, 2022.

Janice Sugarnan
Township Fiscal Officer

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 11072022-c

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

WHEREAS, it is necessary to authorize an inter-fund transfer from General Fund to the Road Fund for work performed by the Road Department in the month of October 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 (\$3,171.84)

TO: 2031-931-0000 Road & Bridge \$3,171.84

Moved By: Mr. Markley Seconded By: Mr. 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: 11-7-2022

Service Department

October 2022

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$28.32	7.00	\$198.24
Parks & Properties	Cemetery	\$18.47		\$0.00
			Total	\$198.24

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$28.32	105.00	\$2,973.60
Parks & Properties	Roads	\$18.47		\$0.00
			Total	\$2,973.60

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

3171.84

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 11072022-D

Resolution to Increase Permanent Appropriations 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 Permanent Appropriations in the amount of \$30,200.50 as follows:

Police Station Construction Fund 4901-760-720-0000 Buildings \$30,200.50

This Resolution shall be effective upon passage.

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

Vote:

Dr. 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: 11-7-2022

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 11072022 - E

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 \$16,478.22 and increase permanent appropriations as follows:

EPA 319 Grant Fund 2908-760-730-0000 Improvements of Sites \$16,478.22

This Resolution shall be effective upon passage.

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: 11-7-2022

Payment Listing

October 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
166-2022	06/15/2022	06/20/2022	CH	JP MORGAN CHASE BANK	\$3,661.67 *	C
166-2022	09/13/2022	09/13/2022	NEG ADJ	JP MORGAN CHASE BANK	-\$157.00 *	C
166-2022	10/31/2022	11/04/2022	NEG ADJ	JP MORGAN CHASE BANK	-\$262.02	C
261-2022	09/19/2022	09/21/2022	CH	Ohio Bureau of Workers Compensation	\$4,440.00 *	C
261-2022	10/19/2022	10/19/2022	NEG ADJ	Ohio Bureau of Workers Compensation	-\$2,117.00	C
271-2022	10/03/2022	10/04/2022	CH	HOME DEPOT CREDIT SERVICES	\$311.61	C
272-2022	10/04/2022	10/04/2022	CH	MEDICAL MUTUAL OF OHIO	\$159,053.46	C
273-2022	10/04/2022	10/04/2022	CH	GUARDIAN	\$11,455.47	C
274-2022	10/04/2022	10/04/2022	CH	MEDICAL MUTUAL OF OHIO	\$1,914.05	C
275-2022	10/05/2022	10/05/2022	CH	Aflac	\$471.42	C
276-2022	10/11/2022	10/12/2022	CH	MEDICAL MUTUAL OF OHIO	\$2,042.94	C
277-2022	10/11/2022	10/12/2022	CH	Paycor	\$1,151.65	C
278-2022	10/13/2022	10/13/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$146,510.78	C
279-2022	10/13/2022	10/13/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$38,418.77	C
280-2022	10/13/2022	10/13/2022	CH	ReliaStar Life Insurance Company	\$200.00	C
281-2022	10/13/2022	10/14/2022	CH	OHIO DEFERRED COMPENSATION	\$10,208.46	C
282-2022	10/13/2022	10/14/2022	CH	Equitable Financial Life Insurance Company	\$2,200.00	C
283-2022	10/13/2022	10/14/2022	CH	Ohio Police & Fire Pension Fund	\$39,662.28	C
284-2022	10/13/2022	10/14/2022	CH	Ohio Public Employees Retirement System	\$37,916.25	C
285-2022	10/13/2022	10/14/2022	CH	Ohio Public Employees Retirement System	\$43,227.26	C
286-2022	10/13/2022	10/14/2022	CH	Ohio Public Employees Retirement System	\$2,124.19	C
287-2022	10/17/2022	10/18/2022	CH	MEDICAL MUTUAL OF OHIO	\$2,147.85	C
288-2022	10/19/2022	10/19/2022	CH	ILLUMINATING COMPANY	\$18,747.81	C
289-2022	10/21/2022	10/24/2022	CH	DOMINION EAST OHIO	\$2,066.44	C
290-2022	10/21/2022	10/25/2022	CH	MEDICAL MUTUAL OF OHIO	\$6,550.38	C
291-2022	10/25/2022	10/25/2022	CH	AT&T MOBILITY	\$332.09	C
292-2022	10/25/2022	10/25/2022	CH	ReliaStar Life Insurance Company	\$200.00	C
293-2022	10/25/2022	10/26/2022	CH	JP MORGAN CHASE BANK	\$814.69	C
294-2022	10/26/2022	10/26/2022	CH	WINDSTREAM	\$1,545.49	C
295-2022	10/25/2022	10/27/2022	CH	Equitable Financial Life Insurance Company	\$2,300.00	C
296-2022	10/25/2022	10/27/2022	CH	OHIO DEFERRED COMPENSATION	\$10,258.46	C
297-2022	10/26/2022	10/27/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$148,865.14	C
298-2022	10/26/2022	10/27/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$38,012.46	C
299-2022	10/28/2022	11/01/2022	CH	MEDICAL MUTUAL OF OHIO	\$2,151.31	O
Total Payments:					\$728,481.69	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$728,481.69	

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

Payment Listing

UAN v2022.3

10/25/2022 to 11/7/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40199	10/26/2022	10/26/2022	RW	Bainbridge Women's Club	\$250.00	O
40200	10/26/2022	10/26/2022	RW	Marybeth Heiman	\$350.00	O
40201	10/26/2022	10/26/2022	RW	Gladys Kanagaraj	\$295.00	O
40202	10/26/2022	10/26/2022	RW	Cristie Horsburgh	\$150.00	O
40203	10/26/2022	10/26/2022	RW	Kristopher Mackey	\$350.00	O
40204	10/26/2022	10/26/2022	RW	Kevin Hill	\$150.00	O
40205	10/27/2022	10/27/2022	AW	Chagrin Valley Paving	\$237,551.00	O
40206	10/27/2022	10/27/2022	AW	CLEMANS-NELSON & ASSOCIATES, INC.	\$218.75	O
40207	10/27/2022	10/27/2022	AW	Cummins	\$25.97	O
40208	10/27/2022	10/27/2022	AW	ERC	\$567.00	O
40209	10/27/2022	10/27/2022	AW	Jillian & Austin Crawford	\$1,100.00	O
40210	10/27/2022	10/27/2022	AW	Julia Hermanson	\$350.00	O
40211	10/27/2022	10/27/2022	AW	KOKOSING MATERIALS INC.	\$4,305.60	O
40212	10/27/2022	10/27/2022	AW	Lynn Card Company	\$72.95	O
40213	10/27/2022	10/27/2022	AW	Street Cop Training	\$299.00	O
40214	10/27/2022	10/27/2022	AW	SUNRISE SPRINGS WATER CO.	\$126.75	O
40215	10/27/2022	10/27/2022	AW	Taft Stettinius & Hollister LLP	\$337.50	O
40216	10/27/2022	10/27/2022	AW	W.W. WILLIAMS	\$39.86	O
40217	10/27/2022	10/27/2022	AW	WAYNE BURGE	\$170.53	O
40218	10/27/2022	10/27/2022	AW	WELLS FARGO	\$168.00	O
40219	10/28/2022	10/28/2022	AW	Across the Street Productions	\$125.00	O
40220	10/28/2022	10/28/2022	AW	Ag-Pro Companies	\$121.83	O
40221	10/28/2022	10/28/2022	AW	Amazon Capital Services	\$173.86	O
40222	10/28/2022	10/28/2022	AW	CARTER LUMBER	\$478.84	O
40223	10/28/2022	10/28/2022	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$1,334.87	O
40224	10/28/2022	10/28/2022	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$132.38	O
40225	10/28/2022	10/28/2022	AW	CINTAS CENTRALIZED AR	\$161.85	O
40226	10/28/2022	10/28/2022	AW	CORRIDON BUILDERS & REMODELERS, IN	\$3,300.00	O
40227	10/28/2022	10/28/2022	AW	E & H Hardware Group, LLC	\$70.40	O
40228	10/28/2022	10/28/2022	AW	ENVIRONMENTAL SPECIALISTS, INC.	\$92.53	O
40229	10/28/2022	10/28/2022	AW	HUNTINGTON NATIONAL BANK	\$321,350.00	O
40230	10/28/2022	10/28/2022	AW	JOSEPH TOMAYKO	\$75.00	O
40231	10/28/2022	10/28/2022	AW	KWIK KLEEN	\$57.75	O
40232	10/28/2022	10/28/2022	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
40233	10/28/2022	10/28/2022	AW	Reinders Inc	\$1,356.45	O
40234	10/28/2022	10/28/2022	AW	SHEFFIELD MONUMENTS	\$375.00	O
40235	10/28/2022	10/28/2022	AW	Solon Ace Hardware	\$3.98	O
40236	10/28/2022	10/28/2022	AW	STAMM CONTRACTING COMPANY INC.	\$253.00	O
40237	10/28/2022	10/28/2022	AW	ULINE	\$1,098.51	O
40238	10/28/2022	10/28/2022	AW	WESTERN RESERVE OFFICE SUPPLY	\$400.24	O
40239	11/01/2022	11/01/2022	RW	Eenjamin Tatonetti	\$250.00	O
40240	11/01/2022	11/01/2022	RW	Myron Norman	\$310.00	O
40241	11/04/2022	11/04/2022	AW	ACTIVE PLUMBING SUPPLY CO.	\$14.23	O
40242	11/04/2022	11/04/2022	AW	Ag-Pro Companies	\$16.04	O
40243	11/04/2022	11/04/2022	AW	AIRGAS	\$124.17	O
40244	11/04/2022	11/04/2022	AW	Amazon Capital Services	\$226.38	O

Payment Listing

UAN v2022.3

10/25/2022 to 11/7/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40245	11/04/2022	11/04/2022	AW	CCT FINANCIAL	\$249.00	O
40246	11/04/2022	11/04/2022	AW	Central Ohio Cleaning	\$225.00	O
40247	11/04/2022	11/04/2022	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$95.36	O
40248	11/04/2022	11/04/2022	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$696.65	O
40249	11/04/2022	11/04/2022	AW	Chagrin Valley Paving	\$690,654.08	O
40250	11/04/2022	11/04/2022	AW	CINTAS CENTRALIZED AR	\$152.57	O
40251	11/04/2022	11/04/2022	AW	CLEVELAND PLUMBING SUPPLY COMPAN	\$2,353.00	O
40252	11/04/2022	11/04/2022	AW	CUSTOM ELECTRIC SERVICE, INC.	\$152.98	O
40253	11/04/2022	11/04/2022	AW	E & H Hardware Group, LLC	\$20.93	O
40254	11/04/2022	11/04/2022	AW	GEAUGA COUNTY ENGINEER	\$1,260.20	O
40255	11/04/2022	11/04/2022	AW	Harrington Industrial Plastics LLC	\$357.64	O
40256	11/04/2022	11/04/2022	AW	HIGHWAY GARAGE, INC.	\$137.34	O
40257	11/04/2022	11/04/2022	AW	Jefferson Materials	\$2,157.34	O
40258	11/04/2022	11/04/2022	AW	JOSEPH TOMAYKO	\$150.00	O
40259	11/04/2022	11/04/2022	AW	KOKOSING MATERIALS INC.	\$750.00	O
40260	11/04/2022	11/04/2022	AW	Kristen Grachanin	\$158.75	O
40261	11/04/2022	11/04/2022	AW	LAWSON PRODUCTS, INC.	\$173.36	O
40262	11/04/2022	11/04/2022	AW	Leuty Nursery LLC	\$1,732.25	O
40263	11/04/2022	11/04/2022	AW	Linde Gas & Equipment, Inc.	\$389.24	O
40264	11/04/2022	11/04/2022	AW	Lynn Fagerholm	\$350.00	O
40265	11/04/2022	11/04/2022	AW	MCMaster CARR SUPPLY COMPANY	\$491.06	O
40266	11/04/2022	11/04/2022	AW	OHIO CAT	\$3,724.12	O
40267	11/04/2022	11/04/2022	AW	ROBECK FLUID POWER COMPANY	\$963.84	O
40268	11/04/2022	11/04/2022	AW	Stalker Radar	\$3,986.70	O
40269	11/04/2022	11/04/2022	AW	STAMM CONTRACTING COMPANY INC.	\$995.40	O
40270	11/04/2022	11/04/2022	AW	The Forensic Group	\$1,000.00	O
40271	11/04/2022	11/04/2022	AW	TREASURER OF STATE OF OHIO	\$600.00	O
40272	11/04/2022	11/04/2022	AW	ULINE	\$399.36	O
40273	11/04/2022	11/04/2022	AW	VAN CUREN SERVICES	\$950.00	O
40274	11/04/2022	11/04/2022	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,110.00	O
40275	11/04/2022	11/04/2022	AW	WASTE MANAGEMENT OF OHIO	\$79.14	O
40276	11/04/2022	11/04/2022	AW	Central Ohio Cleaning	\$3,315.32	O
Total Payments:					\$1,299,239.17	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,299,239.17	

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