

Monday, December 5,

22

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on December 5, 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 5:02 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 5:02 P.M. in order to go into executive session.

Jason Hartzell was invited into executive session at 5:32 P.M. and left at 7:10 P.M.

Chief Jon Bokovitz was invited into executive session at 5:32 P.M. and left at 5:59 P.M.

Chief Lou Ann Metz was invited into executive session at 5:53 P.M. and left at 6:55 P.M.

Mr. Jim Stanek was invited into executive session at 6:55 P.M. and left at 7:10 P.M.

The trustees returned from executive session and reconvened their regular meeting at 7:14 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

None.

MINUTES APPROVAL

Mr. Markley moved to approve the minutes of the trustees' November 21, 2022 regular meeting as written.

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

DEPARTMENTAL REPORTS

KENSTON COMMUNITY EDUCATION

Mr. Scott Rosenthal presented the Kenston Community Education report for the month of November 2022. He reported that all rec leagues are full and doing well. He is now the director of Midwest Travel. They are trying to add more girls' and boys' teams since they lost so many teams during the Covid years. The complete report is attached to and becomes a permanent part of these minutes.

SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of November 2022. He reported that all of the patriotic decorations were removed and replaced with holiday decorations. They are continuing to winterize all parks including the cemetery. The dog park has been switched for the winter. The trucks are all ready for the season. Lastly, the recycling center is still a problem as it is often left a mess over the weekends. The complete service department report is attached to and becomes a permanent part of these minutes.

Monday, December 5,

22

FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for the month of October 2022. The general fund balance is \$2,282,027.57 as of November 30, 2022. The township received the tire grant reimbursement of \$613.26. The fiscal office is preparing for end-of-year and new year procedures. The complete fiscal report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

POLICE DEPARTMENT – NEW BUSINESSLiquor License Hearing – Spice King

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 for an additional class for Spice King LLC based on the recommendation of the police chief.

Dr. Bates seconded the motion that passed unanimously.

Liquor License Hearing – Lighthouse Management

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 for Lighthouse Management dba Cucina Rustica based on the recommendation of the police chief.

Dr. Bates seconded the motion that passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESSRequest for Rental Fee Waiver – KMS 7th Grade Camp

Mr. Markley made a motion to approve the rental fee waiver request from KMS for the Centerville Mills Dining Hall for their 50-year celebration and fundraiser for 7th grade camp on June 3, 2023 in the amount of \$940.00. A building attendant fee of \$150.00 will be paid.

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

Cemetery Deed-Siewiorek

Mr. Markley made a motion to grant cemetery deed #639 for one grave in the amount of \$750.00 to Thomas F. and Andrea Siewiorek of 8652 Chase Drive, Chagrin Falls, OH 44023.

Dr. Bates seconded the motion that was passed unanimously.

The trustees signed a Deed for Restland Cemetery, Section 13E, Lot No. 107, Grave 1. Mr. Jeff Villers and Mrs. Sally Burton attested to their signatures.

FISCAL OFFICE - NEW BUSINESSPURCHASE 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.

Monday, December 5,

22

Purchase Order Request List

1. Ohio Bureau of Workers' Compensation – 2023/2024 Premium - \$64,312.00 (All)
2. Otis Elevator Co. – Yearly Maintenance - \$4,824.72 (Fire)

INVOICE APPROVALS

Mr. Markley made a motion to approve invoices 1, 3, and 4 listed below as submitted by the Fiscal Officer.

Dr. Bates seconded the motion that passed unanimously.

Invoices

1. Singerman, Mills – Development - \$312.00 (General)
2. ~~Clemans Nelson – Study – \$810.00 (General, Fire, Police)~~
3. Geauga County ADP – Q3 IT - \$3,865.60 (Fire)
4. Morton Salt – Salt Fill-up - \$13,472.42 (Roads)

BLANKET CERTIFICATE RENEWALS/APPROVALS

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

Dr. Bates seconded the motion that passed unanimously.

Blanket Certificate

1. EMS – Other - \$1,000.00

FISCAL RESOLUTION APPROVALS

Mr. Markley made a motion to approve Resolution 12052022-A as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to the Road Fund for work performed by the Road Department in the month of October 2022 – \$693.84

Dr. Bates seconded the motion that passed unanimously.

Checks Dated November 22, 2022 through December 5, 2022

The trustees examined and signed checks and invoices from November 22, 2022 through December 5, 2022 consisting of warrants #40365 through #40434 in the amount of \$397,102.29.

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

ELECTRONIC TRANSACTIONS

Electronic transactions for the month of November 2022, #300-2022 through #328-2022 in the amount of \$720,720.79 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

1. Thank you note – Maximus Yost
2. Dominion Energy – New Monthly Fee
3. OTARMA Calendar

Monday, December 5,

22

PUBLIC INTERACTION

- 1. Nathan Schaedler of 17801 Geauga Lake Road asked if the trustees/fiscal officer could sign his application for the Ohio Township Association scholarship.
- 2. Henri Preuss commended the service department for the hard work they put in to make the Holiday Lighting Ceremony a success.

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 7:55 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Cash Summary by Fund

November 2022

Fund #	Fund Name	Fund Balance 11/1/2022	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 11/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$2,393,457.16	\$0.00	\$24,475.76	\$0.00	\$0.00	\$2,417,932.92	\$132,733.51	\$3,171.84	\$0.00	\$2,282,027.57	\$0.00	\$2,282,027.57
2011	Motor Vehicle License Tax	\$58,831.82	\$0.00	\$2,769.62	\$0.00	\$0.00	\$61,601.44	\$4,033.84	\$0.00	\$0.00	\$57,567.60	\$0.00	\$57,567.60
2021	Gasoline Tax	\$387,408.21	\$0.00	\$19,836.30	\$0.00	\$0.00	\$407,244.51	\$39,298.07	\$0.00	\$0.00	\$367,946.44	\$0.00	\$367,946.44
2031	Road and Bridge	\$3,263,600.88	\$0.00	\$0.00	\$3,171.84	\$0.00	\$3,266,772.72	\$1,436,485.30	\$0.00	\$0.00	\$1,830,287.42	\$0.00	\$1,830,287.42
2041	Cemetery	\$111,043.87	\$0.00	\$1,650.00	\$0.00	\$0.00	\$112,693.87	\$4,678.40	\$0.00	\$0.00	\$108,015.47	\$0.00	\$108,015.47
2081	Police District	\$5,158,792.85	\$0.00	\$557.50	\$0.00	\$0.00	\$5,159,350.35	\$304,250.46	\$0.00	\$0.00	\$4,855,099.89	\$0.00	\$4,855,099.89
2191	SPECIAL LEVY-FIRE	\$2,106,163.56	\$0.00	\$22,880.00	\$0.00	\$0.00	\$2,129,043.56	\$256,345.60	\$0.00	\$0.00	\$1,872,697.96	\$0.00	\$1,872,697.96
2231	Permissive Motor Vehicle License Tax	\$89,373.20	\$0.00	\$3,118.11	\$0.00	\$0.00	\$92,491.31	\$3,254.00	\$0.00	\$0.00	\$89,237.31	\$0.00	\$89,237.31
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	\$1,047,985.89	\$0.00	\$11,478.91	\$0.00	\$0.00	\$1,059,464.80	\$10,542.89	\$0.00	\$0.00	\$1,048,921.91	\$0.00	\$1,048,921.91
2401	LIGHTING ASSESSMENT	\$2,272.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272.51	\$74.49	\$0.00	\$0.00	\$2,198.02	\$0.00	\$2,198.02
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	\$16,478.22	\$0.00	\$0.00	\$16,478.22	\$0.00	\$0.00	\$0.00	\$16,478.22	\$0.00	\$16,478.22
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	\$767,942.74	\$0.00	\$0.00	\$0.00	\$0.00	\$767,942.74	\$0.00	\$0.00	\$0.00	\$767,942.74	\$0.00	\$767,942.74
3102	General (Bond) (Note) Retirement	\$1,749,084.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749,084.44	\$0.00	\$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	\$623.43	\$0.00	\$0.00	\$0.00	\$0.00	\$623.43	\$0.00	\$0.00	\$0.00	\$623.43	\$0.00	\$623.43
4952	Permanent	\$1,167.26	\$0.00	\$0.00	\$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	\$327.18	\$0.00	\$0.00	\$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:		\$18,664,165.24	\$0.00	\$103,244.42	\$3,171.84	\$0.00	\$18,770,581.50	\$2,191,696.56	\$3,171.84	\$0.00	\$16,575,713.10	\$0.00	\$16,575,713.10

Last reconciled to bank: 10/31/2022 – Total other adjusting factors: \$0.00

Cash Summary by Fund

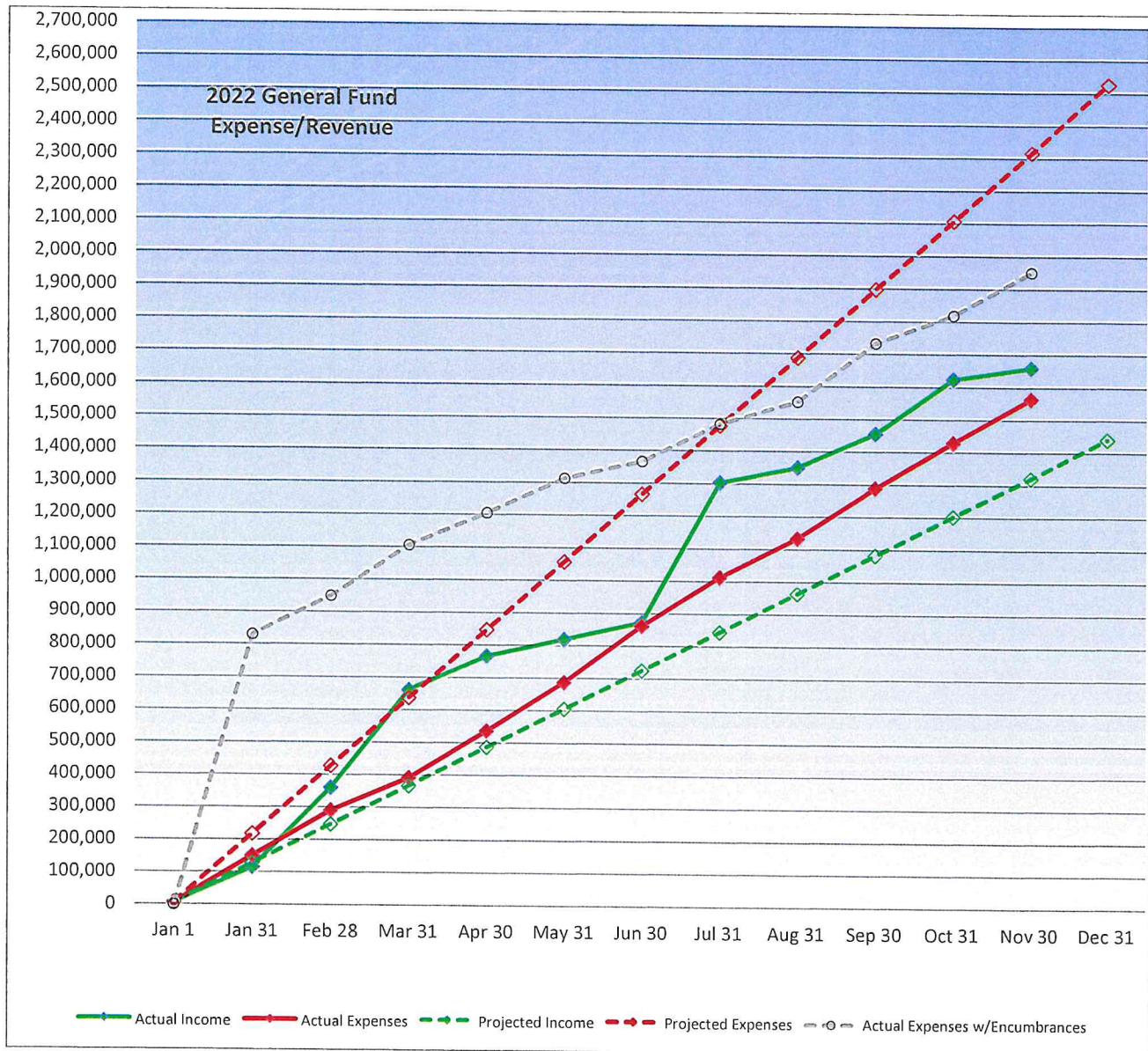
Year 2022

UAN v2022.3

Fund #	Fund Name	Fund Balance 1/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$2,199,402.45	\$100.00	\$1,642,048.63	\$0.00	\$0.00	\$3,841,551.08	\$1,513,046.51	\$47,082.00	\$0.00	\$2,281,422.57	\$0.00	\$2,281,422.57
2011	Motor Vehicle License Tax	\$88,743.91	\$0.00	\$32,906.81	\$0.00	\$0.00	\$121,650.72	\$64,083.12	\$0.00	\$0.00	\$57,567.60	\$0.00	\$57,567.60
2021	Gasoline Tax	\$362,583.14	\$0.00	\$232,815.50	\$0.00	\$0.00	\$595,398.64	\$227,452.20	\$0.00	\$0.00	\$367,946.44	\$0.00	\$367,946.44
2031	Road and Bridge	\$2,445,623.35	\$1,483.82	\$3,612,996.47	\$47,082.00	\$0.00	\$6,107,185.64	\$4,276,898.22	\$0.00	\$0.00	\$1,830,287.42	\$0.00	\$1,830,287.42
2041	Cemetery	\$96,963.21	\$0.00	\$40,750.00	\$0.00	\$0.00	\$137,713.21	\$29,697.74	\$0.00	\$0.00	\$108,015.47	\$0.00	\$108,015.47
2081	Police District	\$4,613,233.30	\$0.00	\$4,268,297.54	\$0.00	\$0.00	\$8,881,530.84	\$4,026,430.95	\$0.00	\$0.00	\$4,855,099.89	\$0.00	\$4,855,099.89
2191	SPECIAL LEVY-FIRE	\$2,070,117.37	\$0.00	\$2,603,338.72	\$0.00	\$0.00	\$4,673,456.09	\$2,800,758.13	\$0.00	\$0.00	\$1,872,697.96	\$0.00	\$1,872,697.96
2231	Permissive Motor Vehicle License Tax	\$69,584.49	\$0.00	\$39,502.38	\$0.00	\$0.00	\$109,086.87	\$19,849.56	\$0.00	\$0.00	\$89,237.31	\$0.00	\$89,237.31
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)	\$599,018.93	\$0.00	\$603,801.77	\$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	\$1,338,669.84	\$0.00	\$417,612.48	\$0.00	\$0.00	\$1,756,282.32	\$707,360.41	\$0.00	\$0.00	\$1,048,921.91	\$0.00	\$1,048,921.91
2401	LIGHTING ASSESSMENT	\$1,960.74	\$0.00	\$8,706.85	\$0.00	\$0.00	\$10,667.59	\$8,469.57	\$0.00	\$0.00	\$2,198.02	\$0.00	\$2,198.02
2901	COPS FAST I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	DARE PROGRAM	\$22,733.44	\$0.00	\$0.00	\$0.00	\$0.00	\$22,733.44	\$4,238.74	\$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	\$25,554.00	\$0.00	\$0.00	\$25,554.00	\$9,075.78	\$0.00	\$0.00	\$16,478.22	\$0.00	\$16,478.22
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	\$0.00	\$0.00	\$3,512.11	\$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	\$1,095,642.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095,642.74	\$327,700.00	\$0.00	\$0.00	\$767,942.74	\$0.00	\$767,942.74
3102	General (Bond) (Note) Retirement	\$1,921,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,887.94	\$172,803.50	\$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	\$0.00	\$0.00	\$28,316.00	\$0.00	\$0.00	\$28,316.00	\$622.28	\$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	\$623.23	\$0.00	\$0.20	\$0.00	\$0.00	\$623.43	\$0.00	\$0.00	\$0.00	\$623.43	\$0.00	\$623.43
4952	Permanent	\$1,166.66	\$0.00	\$0.60	\$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	\$327.08	\$0.00	\$0.10	\$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:		\$17,201,850.83	\$1,583.82	\$13,560,160.16	\$47,082.00	\$0.00	\$30,810,676.81	\$14,188,486.71	\$47,082.00	\$0.00	\$16,575,108.10	\$0.00	\$16,575,108.10

Last reconciled to bank: 10/31/2022 – Total other adjusting factors: \$0.00

General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	2,199,402
Projected Income	1,437,287
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.

2022 General Fund Status

Year to Date: **11/30/2022**

Beginning of Year Balance		2,199,402.45
Year to Date Income	1,655,137.69	
Year to Date Expenses	1,560,128.51	
	Net	95,009.18
Year to Date Balance		2,294,411.63
Open Purchase Orders/Encumbrances:		391,757.98
Year to Date Balance w/Encumbrances		1,902,653.65

General Fund - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report 92%

Income

Projected Annual Income	1,437,286.66	
Actual Year to Date Income	1,655,137.69	115%

Expenses

Projected Annual Expenses	2,522,190.65	
Actual Year to Date Expenses	1,560,128.51	62%
YTD Expenses w/Encumbrances	1,951,886.49	77%

Projected Year End Balance 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: 11/30/2022</u>
Beginning of Year Balance		2,966,534.89
Year to Date Income	3,966,786.98	
Year to Date Expenses	4,588,283.10	
	Net	-621,496.12
Year to Date Balance		2,345,038.77
Open Purchase Orders/Encumbrances:		1,131,949.16
Year to Date Balance w/Encumbrances		1,213,089.61

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			92%
<u>Income</u>			
Projected Annual Income	3,693,687.00		
Actual Year to Date	3,966,786.98		107%
<u>Expenses</u>			
Projected Annual Expenses	6,085,050.00		
Actual Year to Date	4,588,283.10		75%
YTD w/Encumbrances	5,720,232.26		94%
<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: 11/30/2022</u>
Beginning of Year Balance		4,636,582.66
Year to Date Income	4,268,297.54	
Year to Date Expenses	4,030,669.69	
	Net	237,627.85
Year to Date Balance		4,874,210.51
Open Purchase Orders/Encumbrances:		584,633.77
Year to Date Balance w/Encumbrances		4,289,576.74

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			92%
<u>Income</u>			
Projected Annual Income	4,054,328.00		
Actual Year to Date	4,268,297.54		105%
<u>Expenses</u>			
Projected Annual Expenses	5,931,000.00		
Actual Year to Date	4,030,669.69		68%
YTD w/Encumbrances	4,615,303.46		78%
<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: 11/30/2022
Beginning of Year Balance		2,070,117.37
Year to Date Income	2,603,338.72	
Year to Date Expenses	2,800,758.13	
Net		-197,419.41
Year to Date Balance		1,872,697.96
Open Purchase Orders/Encumbrances:		181,451.60
Year to Date Balance w/Encumbrances		1,691,246.36

Fire Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		92%
Income		
Projected Annual Income	2,469,123.00	
Actual Year to Date	2,603,338.72	105%
Expenses		
Projected Annual Expenses	3,663,250.00	
Actual Year to Date	2,800,758.13	76%
YTD w/Encumbrances	2,982,209.73	81%
Projected Year End Balance	875,990.37	

2021 EMS Funds Status		Year to Date: 11/30/2022
Beginning of Year Balance		1,338,669.84
Year to Date Income	434,585.48	
Year to Date Expenses	707,360.41	
Net		-272,774.93
Year to Date Balance		1,065,894.91
Open Purchase Orders/Encumbrances:		37,366.11
Year to Date Balance w/Encumbrances		1,028,528.80

EMS Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		92%
Income		
Projected Annual Income	400,000.00	
Actual Year to Date	434,585.48	109%
Expenses		
Projected Annual Expenses	755,000.00	
Actual Year to Date	707,360.41	94%
YTD w/Encumbrances	744,726.52	99%
Projected Year End Balance	983,669.84	

Service Department Report

November 2022

Parks/Properties Projects:

Town Hall Campus:

- Replaced gutters lights on town hall, fire department, and Bissell-Tucek house
- Repaired heat trace tape on fire department roof
- Installed temporary holiday trees, lighted sculptures, decorations, etc.
- Replaced entrance ramp to Bissell-Tucek house
- Replaced all flag lights
- Made preparations for election day
- Removed banners, flags after Veterans Day
- Made preparations for winter maintenance
- Cleaned all gutters
- Fabricated 2nd set of stairs for stage

River Road Park:

- Installed snow stakes in parking lot and walking path
- Winterized restrooms and closed until Spring
- Winter maintenance vehicle and container on site

Settlers Park:

- Winterized waterlines
- Wrapped newly installed trees for protection

Centerville Mills Park:

- Set up for election day
- Met with contractor for soil sample
- Installed snow stakes

Dog Park

- Winterized water lines
- Moved additional benches over to auxiliary park

Other

- Installed dry erase boards at police station
- Repaired police station mailbox
- Acid washed and sealed police walkway
- Cleaned up recycle area, as needed

Cemetery:

- Winterized water lines and columbarium fountain
- 3 cremains burial, 1 full burial

Service Department Report

November 2022

Road Maintenance:

- Roadside ditching- 1 day Cope Drive
- Repair/Replace mailboxes on Haskins Road
- Swept dump site, as needed
- Removed 6 old utility poles on Haskins Road
- Received and stored salt- 3 days
- Cleaned catch basins prior to heavy rains
- Roadside tree work- 4 days
- Set up vehicles for winter operations
- Repaired roadside erosion at various sites- Geauga Lake Road, Cope Drive, Apple Hill- 1 day
- Jetted drive pipe on Tanglewood Drive
- Roadside boom mowing at Chagrin Falls Park- 1 day
- Received new loader and treated prior to placing in service
- Maintained roads in winter weather as required. Kept clean before and after

Construction Projects

- Haskins Road- punch list items remain- road closed signs will stay up until the remaining old utility poles are removed per County Engineer
- East and west Craig Drive, Geauga Lake Road projects- completed
- Smith creek project- still waiting on permit

Kenston Community Education

Balance Sheet Comparison

As of December 5, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 KeyChecking	218,142.49
1015 KeySavingsTres (1%)	73,252.73
1020 Petty Cash	-2,989.60
1025 Chase Bank	-1,894.75
Total Bank Accounts	\$286,510.87
Accounts Receivable	
1200 Accounts Receivable	21,071.85
Total Accounts Receivable	\$21,071.85
Total Current Assets	\$307,582.72
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	\$362,022.46
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

Kenston Community Education

Balance Sheet Comparison

As of December 5, 2022

	TOTAL
Equity	
3000 Opening Bal Equity	0.00
3001 Unappropriated Surplus	329,977.71
Net Income	32,044.75
Total Equity	\$362,022.46
TOTAL LIABILITIES AND EQUITY	\$362,022.46

Kenston Community Education

Profit and Loss Comparison
September 1 - December 5, 2022

	TOTAL
Income	
4000 Registration Income	221,152.92
4100 Marketing Income	8,350.00
Total Income	\$229,502.92
GROSS PROFIT	\$229,502.92
Expenses	
5300 KCE office overhead	51,858.33
5400 Class Expenses	57,205.91
5500 Youth Sports-expenses	86,502.15
5600 Marketing	653.17
5900 Bank Fees	1,143.61
Total Expenses	\$197,363.17
NET OPERATING INCOME	\$32,139.75
Other Income	
9000 Other Income	-95.00
Total Other Income	\$-95.00
NET OTHER INCOME	\$-95.00
NET INCOME	\$32,044.75

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 12052022 - A

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

WHEREAS, it is necessary to authorize an inter-fund transfer from General Fund to the Road Fund for work performed by the Road Department in the month of November 2022 for 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 (\$693.84)

TO: 2031-931-0000 Road & Bridge \$693.84

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: 12-5-2022

Service Department

November 2022

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

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

Note:

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

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

Payment Listing

11/22/2022 to 12/5/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40365	11/22/2022	11/22/2022	AW	ARIS COMPANY	\$215.30	O
40366	11/22/2022	11/22/2022	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$48.06	O
40367	11/22/2022	11/22/2022	AW	CINTAS CENTRALIZED AR	\$155.15	O
40368	11/22/2022	11/22/2022	AW	Davey Resource Group, Inc.	\$2,532.50	O
40369	11/22/2022	11/22/2022	AW	E & H Hardware Group, LLC	\$28.98	O
40370	11/22/2022	11/22/2022	AW	MORTON SALT, INC.	\$30,891.15	O
40371	11/22/2022	11/22/2022	AW	MURPHY TRACTOR & EQUIPMENT COMPA	\$158,773.75	O
40372	11/22/2022	11/22/2022	AW	Ohio Township Association	\$200.00	O
40373	11/22/2022	11/22/2022	AW	Solon Ace Hardware	\$399.00	O
40374	11/22/2022	11/22/2022	AW	STAPLES BUSINESS ADVANTAGE	\$67.07	O
40375	11/22/2022	11/22/2022	AW	SUNRISE SPRINGS WATER CO.	\$92.65	O
40376	11/22/2022	11/22/2022	AW	TNT Exterminating	\$700.00	O
40377	11/22/2022	11/22/2022	AW	VAN CUREN SERVICES	\$23,200.00	O
40378	12/01/2022	12/01/2022	RW	Theresa Gambatese	\$255.00	O
40379	12/01/2022	12/01/2022	RW	James Stanek	\$350.00	O
40380	12/01/2022	12/01/2022	AW	Across the Street Productions	\$485.00	O
40381	12/01/2022	12/01/2022	AW	Amazon Capital Services	\$99.75	O
40382	12/01/2022	12/01/2022	AW	Automatic Garage Door Co.	\$175.00	O
40383	12/01/2022	12/01/2022	AW	BOB SUMEREL TIRE COMPANY, INC.	\$460.00	O
40384	12/01/2022	12/01/2022	AW	CCT FINANCIAL	\$249.00	O
40385	12/01/2022	12/01/2022	AW	CERNI MOTOR SALES, INC.	\$127.86	O
40386	12/01/2022	12/01/2022	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$271.08	O
40387	12/01/2022	12/01/2022	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$485.12	O
40388	12/01/2022	12/01/2022	AW	CINTAS CENTRALIZED AR	\$339.42	O
40389	12/01/2022	12/01/2022	AW	CLEVELAND STATE UNIVERSITY	\$4,575.00	O
40390	12/01/2022	12/01/2022	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$128.32	O
40391	12/01/2022	12/01/2022	AW	CUSTOM ELECTRIC SERVICE, INC.	\$540.00	O
40392	12/01/2022	12/01/2022	AW	E & H Hardware Group, LLC	\$64.22	O
40393	12/01/2022	12/01/2022	AW	GEAUGA COUNTY ADP BOARD	\$2,912.42	V
40393	12/01/2022	12/01/2022	AW	GEAUGA COUNTY ADP BOARD	-\$2,912.42	V
40394	12/01/2022	12/01/2022	AW	GEAUGA MECHANICAL COMPANY	\$2,413.57	O
40395	12/01/2022	12/01/2022	AW	GRAINGER	\$464.71	O
40396	12/01/2022	12/01/2022	AW	Harrington Industrial Plastics LLC	\$612.82	O
40397	12/01/2022	12/01/2022	AW	HIGHWAY GARAGE, INC.	\$983.82	O
40398	12/01/2022	12/01/2022	AW	HORTON EMERGENCY VEHICLES	\$414.88	O
40399	12/01/2022	12/01/2022	AW	Iron Man Supply LLC	\$179.00	O
40400	12/01/2022	12/01/2022	AW	LORRIE BENZA	\$81.00	O
40401	12/01/2022	12/01/2022	AW	Love Insurance Agency	\$82,595.00	O
40402	12/01/2022	12/01/2022	AW	MARS ELECTRIC CO.	\$321.74	O
40403	12/01/2022	12/01/2022	AW	MOTOROLA SOLUTIONS, INC.	\$66,612.29	O
40404	12/01/2022	12/01/2022	AW	OHIO CAT	\$1,759.44	O
40405	12/01/2022	12/01/2022	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
40406	12/01/2022	12/01/2022	AW	SCHAEFFER MANUFACTURING COMPANY	\$936.71	O
40407	12/01/2022	12/01/2022	AW	SHERWIN-WILLIAMS	\$6.29	O
40408	12/01/2022	12/01/2022	AW	Solon Ace Hardware	\$163.89	O
40409	12/01/2022	12/01/2022	AW	Tab Gordon	\$19.90	O

Payment Listing

11/22/2022 to 12/5/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40410	12/01/2022	12/01/2022	AW	Treasurer, State of Ohio	\$560.00	O
40411	12/01/2022	12/01/2022	AW	Treasurer, State of Ohio	\$1,074.00	O
40412	12/01/2022	12/01/2022	AW	ULINE	\$149.57	O
40413	12/01/2022	12/01/2022	AW	Veritiv Operating Company	\$243.22	O
40414	12/01/2022	12/01/2022	AW	WELLS FARGO	\$168.00	O
40415	12/01/2022	12/01/2022	AW	GEAUGA COUNTY ADP BOARD	\$2,772.42	O
40416	12/05/2022	12/05/2022	AW	Jacqueline Hardy	\$101.40	O
40417	12/05/2022	12/05/2022	AW	Kelly Barr	\$502.96	O
40418	12/05/2022	12/05/2022	AW	Kimberly Green	\$286.44	O
40419	12/05/2022	12/05/2022	AW	Central Ohio Cleaning	\$3,315.32	O
40420	12/05/2022	12/05/2022	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,000.00	O
40421	12/05/2022	12/05/2022	AW	E & H Hardware Group, LLC	\$1.50	O
40422	12/05/2022	12/05/2022	AW	GEAUGA COUNTY MAPLE LEAF	\$90.00	O
40423	12/05/2022	12/05/2022	AW	GRAINGER	\$555.50	V
40423	12/05/2022	12/05/2022	AW	GRAINGER	-\$555.50	V
40424	12/05/2022	12/05/2022	AW	HIGHWAY GARAGE, INC.	\$1,201.60	V
40424	12/05/2022	12/05/2022	AW	HIGHWAY GARAGE, INC.	-\$1,201.60	V
40425	12/05/2022	12/05/2022	AW	Robert Ziman	\$144.95	V
40425	12/05/2022	12/05/2022	AW	Robert Ziman	-\$144.95	V
40426	12/05/2022	12/05/2022	AW	SUNRISE SPRINGS WATER CO.	\$84.75	V
40426	12/05/2022	12/05/2022	AW	SUNRISE SPRINGS WATER CO.	-\$84.75	V
40427	12/05/2022	12/05/2022	AW	TREASURER OF STATE OF OHIO	\$600.00	V
40427	12/05/2022	12/05/2022	AW	TREASURER OF STATE OF OHIO	-\$600.00	V
40428	12/05/2022	12/05/2022	AW	WESTERN RESERVE OFFICE SUPPLY	\$148.90	V
40428	12/05/2022	12/05/2022	AW	WESTERN RESERVE OFFICE SUPPLY	-\$148.90	V
40429	12/05/2022	12/05/2022	AW	GRAINGER	\$555.50	O
40430	12/05/2022	12/05/2022	AW	HIGHWAY GARAGE, INC.	\$1,201.60	O
40431	12/05/2022	12/05/2022	AW	Robert Ziman	\$144.95	O
40432	12/05/2022	12/05/2022	AW	SUNRISE SPRINGS WATER CO.	\$84.75	O
40433	12/05/2022	12/05/2022	AW	TREASURER OF STATE OF OHIO	\$600.00	O
40434	12/05/2022	12/05/2022	AW	WESTERN RESERVE OFFICE SUPPLY	\$148.90	O
Total Payments:					\$397,102.29	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$397,102.29	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Payment Listing

November 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
300-2022	11/01/2022	11/01/2022	CH	GUARDIAN	\$11,807.26	C
301-2022	11/01/2022	11/02/2022	CH	HOME DEPOT CREDIT SERVICES	\$384.60	C
302-2022	11/01/2022	11/02/2022	CH	MEDICAL MUTUAL OF OHIO	\$158,240.74	C
303-2022	11/01/2022	11/04/2022	CH	Aflac	\$314.28	C
304-2022	11/07/2022	11/07/2022	CH	Paycor	\$1,429.45	C
305-2022	11/04/2022	11/08/2022	CH	MEDICAL MUTUAL OF OHIO	\$2,387.29	C
306-2022	11/09/2022	11/09/2022	CH	ReliaStar Life Insurance Company	\$200.00	C
307-2022	11/09/2022	11/09/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$144,965.85	C
308-2022	11/09/2022	11/09/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$37,852.36	C
309-2022	11/09/2022	11/10/2022	CH	Equitable Financial Life Insurance Company	\$2,200.00	C
310-2022	11/09/2022	11/10/2022	CH	OHIO DEFERRED COMPENSATION	\$10,258.46	C
311-2022	11/14/2022	11/16/2022	CH	MEDICAL MUTUAL OF OHIO	\$1,359.01	C
312-2022	11/16/2022	11/16/2022	CH	ILLUMINATING COMPANY	\$13,772.11	C
313-2022	11/17/2022	11/17/2022	CH	JP MORGAN CHASE BANK	\$897.70	C
314-2022	11/17/2022	11/18/2022	CH	Ohio Police & Fire Pension Fund	\$37,164.64	C
315-2022	11/17/2022	11/18/2022	CH	Ohio Public Employees Retirement System	\$38,648.94	C
316-2022	11/17/2022	11/18/2022	CH	Ohio Public Employees Retirement System	\$2,124.19	C
317-2022	11/17/2022	11/18/2022	CH	Ohio Public Employees Retirement System	\$43,675.88	C
318-2022	11/18/2022	11/22/2022	CH	MEDICAL MUTUAL OF OHIO	\$3,015.98	C
319-2022	11/22/2022	11/22/2022	CH	DOMINION EAST OHIO	\$2,792.86	C
320-2022	11/22/2022	11/22/2022	CH	ReliaStar Life Insurance Company	\$200.00	C
321-2022	11/22/2022	11/23/2022	CH	WINDSTREAM	\$1,543.24	C
322-2022	11/22/2022	11/23/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$151,296.71	C
323-2022	11/22/2022	11/23/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$38,551.70	C
324-2022	11/22/2022	11/28/2022	CH	OHIO DEFERRED COMPENSATION	\$10,258.46	C
325-2022	11/22/2022	11/28/2022	CH	Equitable Financial Life Insurance Company	\$2,300.00	C
326-2022	11/28/2022	11/29/2022	CH	MEDICAL MUTUAL OF OHIO	\$2,378.22	C
327-2022	11/28/2022	11/29/2022	CH	AT&T MOBILITY	\$386.58	C
328-2022	11/30/2022	11/30/2022	CH	Aflac	\$314.28	C
Total Payments:					\$720,720.79	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$720,720.79	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.