

Monday, January 9,

23

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on January 9, 2023. 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 5:00 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), Appointment of Public Officials per Ohio Revised Code Section 121.22(G)(1), Pending Litigation per Ohio Revised Code Section 121.22(G)(3), 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 5:00 P.M. in order to go into executive session.

Mr. Sean Davis was invited into executive session at 5:02 P.M. and left at 5:12 P.M.

Mrs. Stephanie Puzzo was invited into executive session at 5:13 P.M. and left at 5:32 P.M.

Ms. Leeann Clemens was invited into executive session at 5:33 P.M. and left at 5:51 P.M.

Mr. Jeremi "Woody" Woodruff was invited into executive session at 5:52 P.M. and left at 6:05 P.M.

Attorney John Latchney of Hanna, Campbell & Powell, LLP was invited into executive session by phone at 6:14 P.M. and left at 6:22 P.M.

The trustees returned from executive session and recessed their regular meeting at 6:25 P.M.

Mrs. O'Brien called the Organizational Meeting to order at 6:26 P.M. and the meeting was adjourned at 6:49 P.M. *See separate minutes.

Dr. Bates reopened the regular meeting at 7:01 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

1. Table: Approval of Full-time Firefighter contract.

MINUTES APPROVAL

Mrs. O'Brien moved to approve the minutes of the trustees' December 19, 2022 regular meeting as written.

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

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DEPARTMENTAL REPORTSKENSTON COMMUNITY EDUCATION

There was no verbal or written report presented for Kenston Community Education for the month of December 2022.

SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of December 2022. He reported that much time was spent maintaining the holiday lighting. In addition, he reported a problem with the service department generator. The department is currently renovating the old office at Centerville Mills Park. It will be used to house artifacts from the YMCA camp, as well as serve as a space for brides who are holding their wedding at the park. He discussed live-streaming the recycling center on our website with the trustees. It is in the works so the residents can see live if the bins are full before they drive to the recycling center. He will let us know when it is up and running. 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 December 2022. She reported that the fiscal office is currently working in the years 2022 and 2023. They plan to close 2022 by the end of January. At her report in February, she will have the January report and the year-end 2022 report available for the trustees' review. She also reminded the trustees and staff that FormFire is now open and is due back from all employees by January 19, 2023.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSPart-time Fire Contract Approval

Mrs. O'Brien made a motion to approve the collective bargaining agreement between Bainbridge Township and the Bainbridge Fire Company as written for the term January 1, 2023 through December 31, 2025 per the recommendation of the fire chief and legal counsel.

Mr. Markley seconded the motion that was passed unanimously.

Certificate of Need – EMS Levy

Mrs. O'Brien made a motion, pursuant to ORC section 5705.03(B), to approve Resolution 01092023-AA and submit to the Geauga County Auditor asking that he certify back to us the total current tax valuation, and the number of mills required to generate a specified amount of revenue, considered by a 4.75-mill additional levy, per the recommendation of the fire chief and in accordance with ORC 5705.19 (U).

Mr. Markley seconded the motion which passed unanimously.

Conditional Offer Letter Approval

The trustees were in general agreement to approve the conditional offer letter for the fire and police departments as written and reviewed by the fire chief and by legal counsel.

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Step Increase – McClintock

Mrs. O'Brien made a motion to approve the step increase for Firefighter Paul McClintock to Firefighter A in accordance with the collective bargaining agreement effective the pay period starting January 28, 2023 per the recommendation of the fire chief.

Mr. Markley seconded the motion which passed unanimously.

Training Requests – Metz, Riley

Mrs. O'Brien made a motion to approve the training requests for Chief Lou Ann Metz and Lt. James Riley to attend the OFCA Winter Symposium in Columbus, OH from March 7-8, 2023 at an estimated cost of \$384.00 each with the use of a township vehicle per the recommendation of the fire chief and as specified in the training request.

Mr. Markley seconded the motion that passed unanimously.

Request to Approve Purchase – Off-road Vehicle

The trustees were in general agreement to allow the fire chief to move forward with the paperwork to purchase an off-road vehicle for the fire department.

SERVICE DEPARTMENT – OLD BUSINESSMOU with Kenston Schools for Sidewalk Maintenance

Mrs. O'Brien made a motion to approve the Memorandum of Understanding between Kenston Schools and Bainbridge Township for sidewalk maintenance and authorize the vice-chair to sign the agreement which has been reviewed by legal counsel and is effective immediately.

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

SERVICE DEPARTMENT – NEW BUSINESS

Mrs. O'Brien made a motion to accept the resignation of Leighanna Cawrse from the Bainbridge Township Service Department effective January 17, 2023 with many thanks for her 17 years of service and per the recommendation of the service director.

Mr. Markley seconded the motion that was passed unanimously.

Request for Rental Fee Waiver – GSWCD

Mrs. O'Brien made a motion to approve the Geauga Soil & Water Conservation District for the Centerville Mills Dining Hall for their Pond Management Workshop on March 30, 2023 in the amount of \$175.00 per the recommendation of the service director.

Mr. Markley seconded the motion that passed unanimously.

TOWN HALL – OLD BUSINESSMOU with Solon – Walking Trail

The trustees were in general agreement to comprise a letter of support for a grant for Solon to acquire a walking trail. The trustees will review the letter at the next regular meeting on January 23, 2023.

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TOWN HALL – NEW BUSINESSKenston Plaza CJE

The trustees discussed reviewing the CJE with comments from the zoning department. They have placed this on the next agenda again for discussion.

NOPEC Community Event Sponsorship Grant 2023

The trustees were in general agreement to participate in the NOPEC Community Grant program for 2023 with proceeds of \$2,000.00 going to the Bainbridge Men's Civic Club for the Holiday Lighting Ceremony or any other free public event, and to authorize the fiscal officer to sign and complete the necessary paperwork.

Pending Litigation

Pursuant to discussion in executive session, Dr. Bates made a motion to accept the Relator's January 3, 2023 settlement offer in the pending litigation case captioned State ex rel. Ames v. Bainbridge Township Board of Trustees, et al. Geauga County Court of Common Pleas Case No. 22M000034. The amounts include \$500.00 forfeiture, \$5,492.75 attorney fees, and court costs to date.

Mr. Markley seconded the motion that was passed unanimously.

FISCAL OFFICE - NEW BUSINESSPURCHASE ORDER APPROVALS

Mrs. O'Brien made a motion to approve the purchase order list below as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Purchase Order Request List

1. Ohio Bureau of Workers' Compensation -Payroll True-up - \$5,663.00 (All)
2. Murphy Tractor & Equipment – John Deere 325G Loader - \$72,388.28 (Roads)
3. Van Curen Services – Tree Removal - \$16,900.00 (Roads)
4. Line X of Streetsboro – Cargo Glide - \$3,150.00 (Fire)

INVOICE APPROVALS

Mrs. O'Brien made a motion to approve the invoices listed below as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Invoices

1. Morton Salt – Salt Fill-up - \$7,439.62 (Roads)
2. Morton Salt – Salt Fill-up - \$13,460.19 (Roads)
3. Geauga County Engineer's Office – Pavement Markings - \$57,200.00 (Roads)

BLANKET CERTIFICATE RENEWALS/APPROVALS

Mrs. O'Brien made a motion to approve the blanket certificate listed below as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Blanket Certificate

1. EMS – Operating Supplies - \$5,000.00

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FISCAL RESOLUTION APPROVALS

Mrs. O'Brien made a motion to approve Resolution 01092023-BB 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 December 2022 – \$3,709.92

Mr. Markley seconded the motion that passed unanimously.

Checks Dated December 20, 2022 through January 9, 2023

The trustees examined and signed checks and invoices from December 20, 2022 through December 31, 2022, consisting of warrants #40530 through #40584 in the amount of \$210,760.55, and January 1, 2023 through January 9, 2023, consisting of warrants #40585 through #40635 in the amount of \$36,901.49.

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 December 2022, #329-2022 through #357-2022 in the amount of \$1,237,733.55 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

1. Thank you note from Lori O'Neill
2. Lightstar – Solar Land Leasing Opportunities
3. Geauga County Recorder – Zoning Resolutions and Amendments Notice

PUBLIC INTERACTION

Mr. Maximus Yost asked the trustees about the litigation.

LATE ADDITIONS

None.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, Mrs. O'Brien made a motion to adjourn with a second by Mr. Markley and the meeting was adjourned at 8:13 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Service Department Report

December 2022

Parks/Properties Projects:

Town Hall Campus:

- Maintained holiday lighting throughout season
- Replaced batteries in bathroom fixtures
- Furnace maintenance
- Standby generator maintenance
- Snow and ice maintenance

River Road Park:

- Maintained walking path and parking area

Settlers Park:

- Maintained walking path

Centerville Mills Park:

- Began renovations on prior “office” building
- Maintained dining hall during rentals
- Furnace maintenance

Dog Park

- Emptied trash and waste bags
- Kept parking area plowed

Other

- Replaced pole lights at Police Dept.
- Replaced ceiling tile at Police Dept.
- Replaced interior lights and fixtures at Police Dept.
- Performed paint touch-up in Police Dept. lobby
- Modified handrail at stairs
- Completed all personnel evaluations and conferences
- Maintained recycle center – holiday mess season

Cemetery:

- 1 ash burial

Service Department Report December 2022

Road Maintenance:

- Snow and ice operations – 8 days
- Catalog catch basin conditions throughout township and start to develop repair schedule
- Repair mailboxes as necessary
- Cold patch select areas when necessary
- Replace salt supply as needed
- Berm repair on Wren road
- Locate and inspect cross pipes on Cat's Den and Fields for replacement if necessary prior to chip seal next year
- Roadside sign work on Brewster/Depot, Snyder, Bainbridge and Chagrin Falls park
- Roadside tree work – 11 days
- Contact tree work – Haskins + Snyder Roads
- Truck maintenance after snow operations
- Repairs to cold storage siding and roof
- Saw-cut roads, catch basins prior to removal
- Rebuilt catch basins (2) Red Fox and Trails End – 5 days
- Removed and replaced 30" cross pipe on Findlay Street

Construction Projects

- Haskins Road – Punch list items – still officially closed to thru traffic until old communications poles are removed
- Worked with county on planning for 2023 projects

CERTIFICATE OF NEED
BAINBRIDGE TOWNSHIP RESOLUTION 01092023-AA

WHEREAS the Board of Trustees of Bainbridge Township Geauga County, Ohio has determined the amount of taxes which may be raised within the ten-mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of the township and it is necessary to levy a tax in excess of such limitation, for the purpose of *providing ambulance service, emergency medical service, or both* in Bainbridge Township as provided and authorized in Section ORC 5705.19(U); and

WHEREAS the levy is at a rate of 4.75 mills for a continuing period of time and is an additional levy; and

WHEREAS the ballot measure shall be submitted to the entire subdivision and the tax shall be levied on the entire subdivision and within Geauga County; and

WHEREAS the levy is to be placed on the **May 2, 2023** ballot and shall be first levied in tax year **2023** and begin collection in **2024**; and

BE IT RESOLVED by the Bainbridge Township Board of Trustees after meeting in regular session on January 9, 2023 at Bainbridge Town Hall, that pursuant to ORC 5705.03(B) said board hereby certifies this resolution to the Geauga County Auditor, and requests that the County Auditor certify back to the Bainbridge Township Board of Trustees the total current tax valuation of the subdivision, and the number of mills required to generate a specified amount of revenue, or the dollar amount of the revenue that would be generated by 4.75 mills, continuing, , for the purpose of *providing ambulance service, emergency medical service, or both in* Bainbridge Township as provided and authorized in Section ORC 5705.19(U);

Mrs. O'Brien moved for the adoption of the foregoing and Mr. Markley seconded the motion. Upon the call of the question, the vote was as follows:

Board of Trustees

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

YEA or NAY

YEA
YEA
YEA

Passed: January 9, 2023

Bainbridge Township, Geauga County, OHIO

Attest:

Janice S. Sugarman
Janice S. Sugarman, Fiscal Officer

Bainbridge Township

CERTIFICATE

The foregoing is a true and correct excerpt from the minutes of the meeting held on January 9, 2023 of the Board of Trustees of Bainbridge Township, Geauga County, Ohio, showing the adoption of the resolution hereinabove set forth.

Janice S. Sugarman
Janice S. Sugarman, Fiscal Officer
Bainbridge Township

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 01092023-BB

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 December 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 (\$3,709.92)

TO: 2031-931-0000 Road & Bridge \$3,709.92

Moved By: Mrs. O'Brien Seconded By: Mr. Markley

Vote:

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

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

A handwritten signature in blue ink, reading "Janice S. Sugarman", written over a horizontal line.

Date: 1-9-2023

Service Department

December 2022

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$28.32	11.00	\$311.52
Parks & Properties	Cemetery	\$18.47		\$0.00
			Total	\$311.52

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$28.32	120.00	\$3,398.40
Parks & Properties	Roads	\$18.47		\$0.00
			Total	\$3,398.40

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

\$ 3,709.92

Payment Listing

12/20/2022 to 12/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40530	12/21/2022	12/21/2022	RW	Diane Monaco	\$200.00	O
40531	12/21/2022	12/21/2022	RW	Diane Monaco	\$50.00	O
40532	12/21/2022	12/21/2022	RW	Holly Jacobson	\$350.00	O
40533	12/21/2022	12/21/2022	RW	Lorenzo Jinks	\$250.00	O
40534	12/22/2022	12/22/2022	AW	Amazon Capital Services	\$2,449.54	O
40535	12/22/2022	12/22/2022	AW	Auburn Heating Plumbing & Air Conditioning	\$1,845.00	O
40536	12/22/2022	12/22/2022	AW	BIOSOLUTIONS, LLC	\$195.00	O
40537	12/22/2022	12/22/2022	AW	CDW GOVERNMENT, INC.	\$2,128.33	O
40538	12/22/2022	12/22/2022	AW	Chagrin Valley Paving	\$122,945.25	O
40539	12/22/2022	12/22/2022	AW	Chagrin Valley Paving	\$36,556.50	O
40540	12/22/2022	12/22/2022	AW	CLEVELAND PLUMBING SUPPLY COMPANY	\$1,558.20	O
40541	12/22/2022	12/22/2022	AW	GEAUGA COUNTY ADP BOARD	\$3,599.46	O
40542	12/22/2022	12/22/2022	AW	JANICE SUGARMAN	\$24.00	O
40543	12/22/2022	12/22/2022	AW	JOSEPH TOMAYKO	\$75.00	O
40544	12/22/2022	12/22/2022	AW	KOKOSING MATERIALS INC.	\$278.25	O
40545	12/22/2022	12/22/2022	AW	K-Tech Specialty Coatings, Inc.	\$8,131.85	O
40546	12/22/2022	12/22/2022	AW	KWIK KLEEN	\$54.75	O
40547	12/22/2022	12/22/2022	AW	LITTLER MENDELSON,P.C.	\$4,176.00	O
40548	12/22/2022	12/22/2022	AW	Mack Plumbing Sewer & Drain Inc.	\$1,201.90	O
40549	12/22/2022	12/22/2022	AW	MCMaster CARR SUPPLY COMPANY	\$8.30	O
40550	12/22/2022	12/22/2022	AW	Monitronics International, Inc.	\$117.86	O
40551	12/22/2022	12/22/2022	AW	MORTON SALT, INC.	\$4,646.25	O
40552	12/22/2022	12/22/2022	AW	NEWS HERALD	\$71.35	O
40553	12/22/2022	12/22/2022	AW	Nick Mayer Ford Lincoln	\$787.10	O
40554	12/22/2022	12/22/2022	AW	PenCo Industrial Supply, Inc.	\$331.13	O
40555	12/22/2022	12/22/2022	AW	PETE & PETE CONTAINER SERVICE, INC.	\$1,200.00	O
40556	12/22/2022	12/22/2022	AW	SCHAEFFER MANUFACTURING COMPANY	\$1,539.45	O
40557	12/22/2022	12/22/2022	AW	ST VINCENT CHARITY OCC MED.	\$682.00	O
40558	12/22/2022	12/22/2022	AW	SUNRISE SPRINGS WATER CO.	\$288.40	O
40559	12/22/2022	12/22/2022	AW	Taft Stettinius & Hollister LLP	\$4,191.00	O
40560	12/22/2022	12/22/2022	AW	VERIZON WIRELESS	\$80.22	O
40561	12/22/2022	12/22/2022	AW	W.W. WILLIAMS	\$630.00	O
40562	12/22/2022	12/22/2022	AW	Amazon Capital Services	\$87.80	O
40563	12/22/2022	12/22/2022	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$73.46	O
40564	12/22/2022	12/22/2022	AW	KWIK KLEEN	\$57.75	O
40565	12/22/2022	12/22/2022	AW	SiteOne Landscape Supply	\$194.66	O
40566	12/22/2022	12/22/2022	AW	Charter Communications	\$5.99	O
40567	12/22/2022	12/22/2022	AW	ROBECK FLUID POWER COMPANY	\$74.49	O
40568	12/22/2022	12/22/2022	AW	Protegis Fire & Safety	\$1,716.00	O
40569	12/22/2022	12/22/2022	AW	E & H Hardware Group, LLC	\$61.94	O
40570	12/22/2022	12/22/2022	AW	MORTON SALT, INC.	\$2,145.33	O
40571	12/22/2022	12/22/2022	AW	Chagrin Valley Jaycees Charitable Foundation	\$250.00	O
40572	12/22/2022	12/22/2022	AW	American Red Cross	\$250.00	O
40573	12/28/2022	12/28/2022	RW	Anne Randall	\$330.00	O
40574	12/30/2022	12/30/2022	AW	Amazon Capital Services	\$304.95	O
40575	12/30/2022	12/30/2022	AW	Anne Randall	\$350.00	O

Payment Listing

UAN v2023.1

12/20/2022 to 12/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40576	12/30/2022	12/30/2022	AW	CINTAS CENTRALIZED AR	\$130.12	O
40577	12/30/2022	12/30/2022	AW	Dex Imaging LLC	\$1,532.84	O
40578	12/30/2022	12/30/2022	AW	Lake Business Products	\$243.08	O
40579	12/30/2022	12/30/2022	AW	Liberty Ford Aurora	\$513.16	O
40580	12/30/2022	12/30/2022	AW	PenCo Industrial Supply, Inc.	\$23.45	O
40581	12/30/2022	12/30/2022	AW	Solon Ace Hardware	\$87.94	O
40582	12/30/2022	12/30/2022	AW	SUNRISE SPRINGS WATER CO.	\$65.50	O
40583	12/30/2022	12/30/2022	AW	WELLS FARGO	\$168.00	O
40584	12/30/2022	12/30/2022	AW	Wichert Insurance	\$1,452.00	O
Total Payments:					\$210,760.55	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$210,760.55	

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

UAN v2023.1

1/1/2023 to 1/9/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40585	01/03/2023	01/03/2023	AW	Across the Street Productions	\$125.00	O
40586	01/03/2023	01/03/2023	AW	Amazon Capital Services	\$70.73	O
40587	01/03/2023	01/03/2023	AW	BIOSOLUTIONS, LLC	\$25.00	O
40588	01/03/2023	01/03/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$144.15	O
40589	01/03/2023	01/03/2023	AW	CINTAS CENTRALIZED AR	\$50.00	O
40590	01/03/2023	01/03/2023	AW	City of Shaker Heights	\$700.00	O
40591	01/03/2023	01/03/2023	AW	COVENANT REFORMED PRESBYTERIAN C	\$100.00	O
40592	01/03/2023	01/03/2023	AW	Ericson Manufacturing Company	\$136.63	O
40593	01/03/2023	01/03/2023	AW	iSimulate, LLC	\$2,525.00	O
40594	01/03/2023	01/03/2023	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$120.00	O
40595	01/03/2023	01/03/2023	AW	OHPELRA	\$1,297.00	O
40596	01/03/2023	01/03/2023	AW	SUNRISE SPRINGS WATER CO.	\$54.00	O
40597	01/03/2023	01/03/2023	AW	Survoy's Superior Service, Inc.	\$2,390.00	O
40598	01/03/2023	01/03/2023	AW	Tim Frank Septic Tank Cleaning Co.	\$520.00	O
40599	01/03/2023	01/03/2023	AW	Veritiv Operating Company	\$895.61	O
40600	01/03/2023	01/03/2023	AW	W.W. WILLIAMS	\$23.58	O
40601	01/06/2023	01/06/2023	AW	ALADTEC, INC.	\$7,452.00	O
40602	01/06/2023	01/06/2023	AW	Amazon Capital Services	\$342.37	O
40603	01/06/2023	01/06/2023	AW	ARIS COMPANY	\$181.30	O
40604	01/06/2023	01/06/2023	AW	CCT FINANCIAL	\$249.00	O
40605	01/06/2023	01/06/2023	AW	CCT FINANCIAL	\$306.20	O
40606	01/06/2023	01/06/2023	AW	CERNI MOTOR SALES, INC.	\$694.80	O
40607	01/06/2023	01/06/2023	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$142.94	O
40608	01/06/2023	01/06/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$946.20	O
40609	01/06/2023	01/06/2023	AW	CINTAS CENTRALIZED AR	\$201.30	O
40610	01/06/2023	01/06/2023	AW	CINTAS CENTRALIZED AR	\$170.84	O
40611	01/06/2023	01/06/2023	AW	CUSTOM ELECTRIC SERVICE, INC.	\$272.00	O
40612	01/06/2023	01/06/2023	AW	Hanley Print & Promotions	\$380.44	O
40613	01/06/2023	01/06/2023	AW	HIGHWAY GARAGE, INC.	\$1,411.75	O
40614	01/06/2023	01/06/2023	AW	International Association of Chiefs of Police	\$190.00	O
40615	01/06/2023	01/06/2023	AW	Interstate Towing & Transport Specialists Inc	\$950.00	O
40616	01/06/2023	01/06/2023	AW	J-L Door Services	\$226.00	O
40617	01/06/2023	01/06/2023	AW	JOSEPH TOMAYKO	\$75.00	O
40618	01/06/2023	01/06/2023	AW	MARS ELECTRIC CO.	\$3,771.92	O
40619	01/06/2023	01/06/2023	AW	Nick Mayer Ford Lincoln	\$2,051.79	O
40620	01/06/2023	01/06/2023	AW	OHIO FIRE & EMERGENCY SERVICE FOUN	\$50.00	O
40621	01/06/2023	01/06/2023	AW	Ohio Parks and Recreation Association	\$690.00	O
40622	01/06/2023	01/06/2023	AW	O'REILLY EQUIPMENT	\$135.75	O
40623	01/06/2023	01/06/2023	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
40624	01/06/2023	01/06/2023	AW	SHERWIN-WILLIAMS	\$16.79	O
40625	01/06/2023	01/06/2023	AW	Solon Ace Hardware	\$41.97	O
40626	01/06/2023	01/06/2023	AW	STAMM CONTRACTING COMPANY INC.	\$1,810.34	O
40627	01/06/2023	01/06/2023	AW	STAPLES BUSINESS ADVANTAGE	\$374.46	O
40628	01/06/2023	01/06/2023	AW	Steel Supply Co, Inc.	\$833.30	O
40629	01/06/2023	01/06/2023	AW	SUNRISE SPRINGS WATER CO.	\$72.40	O
40630	01/06/2023	01/06/2023	AW	Tire and Wheel Service Center	\$2,247.38	O

Payment Listing

UAN v2023.1

1/1/2023 to 1/9/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40631	01/06/2023	01/06/2023	AW	TREASURER OF STATE OF OHIO	\$600.00	O
40632	01/06/2023	01/06/2023	AW	TruckPro, LLC	\$47.59	O
40633	01/06/2023	01/06/2023	AW	Veritiv Operating Company	\$16.50	O
40634	01/06/2023	01/06/2023	AW	WASTE MANAGEMENT OF OHIO	\$79.14	O
40635	01/06/2023	01/06/2023	AW	WESTERN RESERVE OFFICE SUPPLY	\$65.00	O
Total Payments:					\$36,901.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$36,901.49	

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

UAN v2023.1

December 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
329-2022	12/01/2022	12/02/2022	CH	HOME DEPOT CREDIT SERVICES	\$1,628.89	O
330-2022	12/02/2022	12/02/2022	CH	MEDICAL MUTUAL OF OHIO	\$163,234.62	O
331-2022	12/02/2022	12/02/2022	CH	GUARDIAN	\$11,491.40	O
332-2022	12/02/2022	12/06/2022	CH	MEDICAL MUTUAL OF OHIO	\$2,346.24	O
333-2022	12/05/2022	12/07/2022	CH	Paycor	\$1,247.08	O
334-2022	12/06/2022	12/08/2022	CH	Ohio Bureau of Workers Compensation	\$64,312.00	O
335-2022	12/06/2022	12/08/2022	CH	ReliaStar Life Insurance Company	\$200.00	O
336-2022	12/06/2022	12/08/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$179,950.62	O
337-2022	12/06/2022	12/08/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$43,275.06	O
338-2022	12/09/2022	12/13/2022	CH	MEDICAL MUTUAL OF OHIO	\$1,397.06	O
339-2022	12/13/2022	12/14/2022	CH	Ohio Police & Fire Pension Fund	\$37,242.71	O
340-2022	12/13/2022	12/14/2022	CH	Ohio Public Employees Retirement System	\$2,124.19	O
341-2022	12/13/2022	12/14/2022	CH	Ohio Public Employees Retirement System	\$38,263.28	O
342-2022	12/13/2022	12/14/2022	CH	Ohio Public Employees Retirement System	\$43,759.67	O
343-2022	12/15/2022	12/15/2022	CH	JP MORGAN CHASE BANK	\$3,899.65	O
344-2022	12/16/2022	12/20/2022	CH	MEDICAL MUTUAL OF OHIO	\$4,808.58	O
345-2022	12/20/2022	12/20/2022	CH	ILLUMINATING COMPANY	\$14,279.74	O
346-2022	12/20/2022	12/20/2022	CH	ReliaStar Life Insurance Company	\$200.00	O
347-2022	12/20/2022	12/21/2022	CH	Equitable Financial Life Insurance Company	\$2,300.00	O
348-2022	12/20/2022	12/22/2022	CH	OHIO DEFERRED COMPENSATION	\$10,258.46	O
349-2022	12/20/2022	12/22/2022	CH	OHIO DEFERRED COMPENSATION	\$10,358.46	O
350-2022	12/20/2022	12/22/2022	CH	Equitable Financial Life Insurance Company	\$2,200.00	O
351-2022	12/20/2022	12/22/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$149,290.43	O
352-2022	12/20/2022	12/22/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$39,255.25	O
353-2022	12/28/2022	12/28/2022	CH	MEDICAL MUTUAL OF OHIO	\$3,973.57	O
354-2022	12/29/2022	12/29/2022	CH	DOMINION EAST OHIO	\$4,565.46	O
355-2022	12/29/2022	12/29/2022	CH	WINDSTREAM	\$1,539.04	O
356-2022	12/29/2022	12/29/2022	CH	AT&T MOBILITY	\$332.09	O
357-2022	12/31/2022	01/04/2023	CH	Chagrin Valley Paving	\$400,000.00	O
Total Payments:					\$1,237,733.55	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,237,733.55	

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

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