

Monday, March 13,

23

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on March 13, 2023. Those present were Trustees Mr. Jeffrey Markley and Dr. Michael Bates and Fiscal Officer Mrs. Janice Sugarman. Mrs. O'Brien was absent. Dr. Bates presided and called the meeting to order at 6:00 P.M.

EXECUTIVE SESSION

Dr. Bates 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), Pending Litigation per Ohio Revised Code Section 121.22(G)(3), and Collective Bargaining per Ohio Revised Code Section 121.22(G)(4).

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

The trustees recessed their meeting at 6:00 P.M. in order to go into executive session.

Mr. Jason Hartzell from Littler was invited into executive session at 6:23 P.M. and left at 7:19 P.M.

Chief Lou Ann Metz was invited into executive session at 6:36 P.M. and left at 7:19 P.M.

The trustees returned from executive session and reconvened their regular meeting at 7:21 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

1. Late Addition: Invoice for Felicia Bernardini - \$950.00
2. Remove Fact Finding Report
3. Move proclamation to beginning of meeting

MINUTES APPROVAL

Dr. Bates moved to approve the minutes of the trustees' February 27, 2023 regular meeting as written.

Mr. Markley seconded the motion. Vote: Mr. Markley, aye; Dr. Bates, aye. Motion carried.

PRESENTATIONS:

Gold Award Proclamation

The trustees were in general agreement to issue a proclamation to Madeline Ramsey recognizing her achievement in earning the Gold Award, the highest achievement possible for a girl scout. Dr. Bates read aloud the proclamation which was then presented to Miss Ramsey.

Ms. Kathy Shimer, Destination Geauga

Ms. Shimer presented two upcoming Destination Geauga events with the trustees. The 2023 Passport will be out soon and will run for three months. In addition, the Drive-it-Yourself tour will be held on May 7, 2023. More information can be found on their website at www.destinationgeauga.com.

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DEPARTMENTAL REPORTSSERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of February 2023. He reported that the ribbon cutting for the new playground at Settler's Park will be at 5:30 on April 10, 2023. The service department continues to work on the old office at Centerville Mills Park. They have also had some meetings regarding the Smith Creek project. They are working through a number of issues. 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 February 2023. The general fund balance is \$2,303,656.74 as of February 28, 2023. She reported that the township received its second tax distribution for the first half in the amount of \$3.25 million. The fiscal office is also working on open enrollment for the health care renewal. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

The township's liaison, Mr. Dean Hayne of First Energy, was in attendance and let the trustees know that he would be attending a meeting each quarter to keep everyone updated on what is happening with First Energy.

FIRE DEPARTMENT – NEW BUSINESSTraining Request – Pitre

Dr. Bates made a motion to approve the training request for Jason Pitre to attend the Command and Control Decision Making at Multi-Alarm Incidents at the national Fire Academy in Maryland from June 17-24, 2023 at an estimated cost of \$325.00 per the recommendation of the fire chief and as specified in the training request.

Mr. Markley seconded the motion that passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESSBid Award Recommendation – Road Maintenance Materials

Dr. Bates made a motion to award the bid for various road maintenance materials to Allied Corporation, The Arms Trucking Company, Shelly Materials, Inc., Lakeside Sand & Gravel, and Carmeuse Lime & Stone as outlined in the bid tabulation table dated March 3, 2023, pursuant to the recommendation of the service director. The referenced table is attached to and becomes a permanent part of these minutes.

Mr. Markley seconded the motion that passed unanimously.

Approval of Plans/Authorization to Bid – Cedar Street

Dr. Bates moved to authorize Resolution 03132023-A, ordering the Drainage Improvements of Section A of Cedar Street, TR-0170, and per ORC 5573.01 as recommended by the Geauga County Engineer and the service director, and further authorizing the fiscal officer or county engineer's office to advertise the project for competitive bidding with bids to be received by 10:00 AM on March 31, 2023 and opened at 10:05 AM on the same day.

Mr. Markley seconded the motion that passed unanimously.

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Go Green Grant 2023

Dr. Bates made a motion to accept the Go Green Community Grant in the amount of \$2,075.00 and to allow the chair to sign the agreement between Bainbridge Township and the Geauga-Trumbull Solid Waste Management District and allow the chair to sign the grant agreement per the recommendation of the service director.

Mr. Markley seconded the motion that passed unanimously.

TOWN HALL – NEW BUSINESS

Approval of Ballot Language – EMS Levy

Dr. Bates made a motion to approve the ballot language for the EMS levy on the ballot for May 2, 2023 and allow Dr. Bates as Chair of the Board of Trustees to sign off on the proposed verbiage as true and correct and to send to the Board of Elections.

Mr. Markley seconded the motion that passed unanimously.

Letters of Support – Grant Funding

The trustees were in general agreement to sign letters of support to US Senator Sherrod Brown and US Representative Dave Joyce for Geauga County’s request for FY2024 Congressional Directed Spending Appropriations for the renovation and upgrade of the of the McFarland Waste Water Treatment Plant.

FISCAL OFFICE - NEW BUSINESS

PURCHASE ORDER APPROVALS

Dr. Bates made a motion to approve the purchase orders listed below as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Purchase Order Request List

- 1. Fire Safety Services, Inc. – Turnout Gear - \$6,650.00 (Fire)
- 2. Snider Recreation, Inc. – Safety Surfacing - \$3,375.00 (General)
- 3. Morton Salt – Salt Fill-up - \$11,241.55 (Roads)
- 4. Kokosing Materials, Inc. – Road Materials - \$50,000.00 (Roads)
- 5. Arms Trucking Co. – Road Materials - \$35,000.00 (Roads)
- 6. Allied Corporation – Road Materials – 30,000.00 (Roads)
- 7. Lakeside Sand & Gravel – Road Materials -\$20,000.00 (Roads)
- 8. Davey Resource Group – Smith Creek - \$8,377.90 (General)
- 9. R&R Truck Sales, Inc. – Mack 5-ton Dump/Plow Truck - \$142,726.00 (Roads)

INVOICE APPROVALS

Dr. Bates 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 - \$13,536.74 (Roads)
- 2. Taft – Geauga Lake Development - \$4,756.00 (General)
- 3. Greater Cleveland Partnership – COSE Renewal - \$660.00 (General)

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BLANKET CERTIFICATE RENEWALS/APPROVAL

Dr. Bates 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. Parks – Improvement of Sites - \$15,000.00

FISCAL RESOLUTION APPROVALS

Dr. Bates made a motion to approve Resolution 03132023-B as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to the Road Fund for work performed by the Road Department in the month of February 2023 – \$7,068.60

Mr. Markley seconded the motion that passed unanimously.

Checks Dated February 28, 2023 through March 13, 2023

The trustees examined and signed checks and invoices from February 28, 2023 through March 13, 2023, consisting of warrants #40930 through #41007 in the amount of \$178,691.13.

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

ELECTRONIC TRANSACTIONS

Electronic transactions for the month of February 2023, #34-2023 through #62-2023 in the amount of \$821,580.75 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

1. Planning Commission – Road name change information
2. ODOT – Public Involvement Meeting – April 5, 2023 12-2pm and 4-6pm

PUBLIC INTERACTION

Mr. Jeff Villers of Snyder Road asked the trustees if the Jiffy Lube was moving forward. Mr. Markley responded that they received a variance through the BZA, but the architecture has not been finalized. Mr. Villers also asked if there was any movement on Geauga Lake. Mr. Markley responded that Meijer is moving forward, but they are the only ones at this time.

LATE ADDITIONS

Dr Bates made a motion to approve the invoice from Felicia Bernardini for \$950.00 for fact-finding.

Mr. Markley seconded the motion that passed unanimously.

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Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, Dr. Bates made a motion to adjourn with a second by Mr. Markley and the meeting was adjourned at 8:10 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Cash Summary by Fund

February 2023

Fund #	Fund Name	Fund Balance 2/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 2/28/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$2,199,391.83	\$71.35	\$344,371.68	\$0.00	\$0.00	\$2,543,834.86	\$235,351.87	\$4,826.25	\$0.00	\$2,303,656.74	\$0.00	\$2,303,656.74
2011	Motor Vehicle License Tax	\$53,861.89	\$0.00	\$2,793.41	\$0.00	\$0.00	\$56,655.30	\$0.00	\$0.00	\$0.00	\$56,655.30	\$0.00	\$56,655.30
2021	Gasoline Tax	\$375,402.19	\$0.00	\$20,214.77	\$0.00	\$0.00	\$395,616.96	\$31,367.24	\$0.00	\$0.00	\$364,249.72	\$0.00	\$364,249.72
2031	Road and Bridge	\$1,319,587.68	\$0.00	\$1,031,666.00	\$4,826.25	\$0.00	\$2,356,079.93	\$299,481.99	\$0.00	\$0.00	\$2,056,597.94	\$0.00	\$2,056,597.94
2041	Cemetery	\$107,731.83	\$0.00	\$2,900.00	\$0.00	\$0.00	\$110,631.83	\$838.59	\$0.00	\$0.00	\$109,793.24	\$0.00	\$109,793.24
2081	Police District	\$4,159,890.41	\$0.00	\$1,212,315.00	\$0.00	\$0.00	\$5,372,205.41	\$472,412.99	\$0.00	\$0.00	\$4,899,792.42	\$0.00	\$4,899,792.42
2191	SPECIAL LEVY-FIRE	\$1,283,384.35	\$0.00	\$735,275.00	\$0.00	\$0.00	\$2,018,659.35	\$279,843.98	\$0.00	\$0.00	\$1,738,815.37	\$0.00	\$1,738,815.37
2231	Permissive Motor Vehicle License Tax	\$62,314.36	\$0.00	\$3,720.00	\$0.00	\$0.00	\$66,034.36	\$0.00	\$0.00	\$0.00	\$66,034.36	\$0.00	\$66,034.36
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	\$1,094,629.06	\$0.00	\$29,888.82	\$0.00	\$0.00	\$1,124,517.88	\$11,079.98	\$0.00	\$0.00	\$1,113,437.90	\$0.00	\$1,113,437.90
2401	LIGHTING ASSESSMENT	\$2,198.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.02	\$0.00	\$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	\$18,168.75	\$0.00	\$0.00	\$0.00	\$0.00	\$18,168.75	\$0.00	\$0.00	\$0.00	\$18,168.75	\$0.00	\$18,168.75
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	\$12,257.67	\$0.00	\$0.00	\$12,257.67	\$0.00	\$0.00	\$0.00	\$12,257.67	\$0.00	\$12,257.67
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	\$7,203.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,203.17	\$0.00	\$0.00	\$0.00	\$7,203.17	\$0.00	\$7,203.17
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 -BTFD Diesel Exhaust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$623.49	\$0.00	\$0.02	\$0.00	\$0.00	\$623.51	\$0.00	\$0.00	\$0.00	\$623.51	\$0.00	\$623.51
4952	Permanent	\$1,167.44	\$0.00	\$0.05	\$0.00	\$0.00	\$1,167.49	\$0.00	\$0.00	\$0.00	\$1,167.49	\$0.00	\$1,167.49
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	\$327.21	\$0.00	\$0.01	\$0.00	\$0.00	\$327.22	\$0.00	\$0.00	\$0.00	\$327.22	\$0.00	\$327.22
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:		\$14,706,992.29	\$71.35	\$3,395,402.43	\$4,826.25	\$0.00	\$18,107,292.32	\$1,330,376.64	\$4,826.25	\$0.00	\$16,772,089.43	\$0.00	\$16,772,089.43

Last reconciled to bank: 02/28/2023 – Total other adjusting factors: \$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

3/8/2023 1:18:17 PM

Cash Summary by Fund

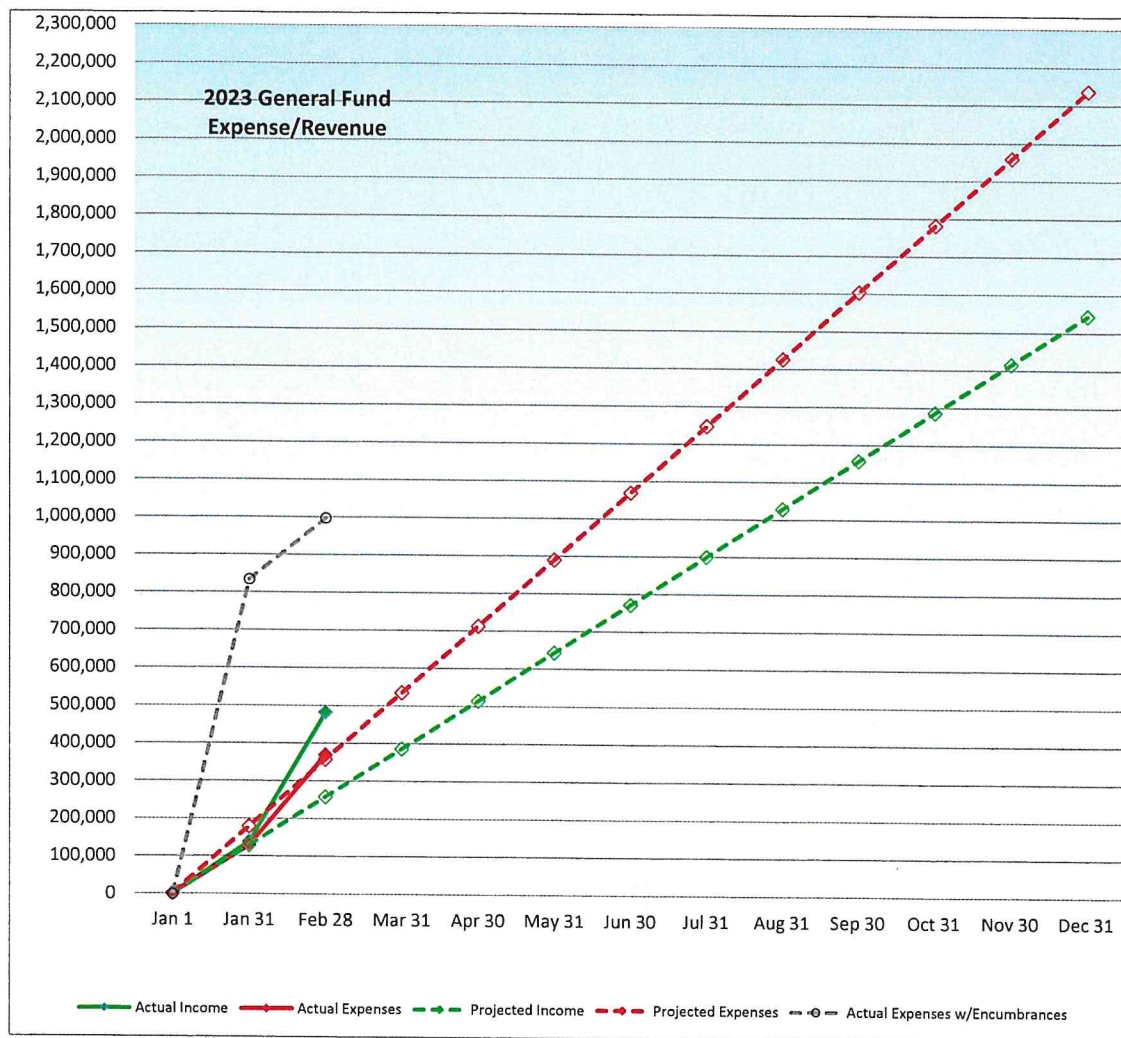
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Year 2023

Fund #	Fund Name	Fund Balance 1/1/2023	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 12/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$2,189,940.09	\$71.35	\$500,268.87	\$0.00	\$0.00	\$2,690,280.31	\$400,760.34	\$4,826.25	\$0.00	\$2,284,693.72	\$0.00	\$2,284,693.72
2011	Motor Vehicle License Tax	\$51,314.77	\$0.00	\$5,340.53	\$0.00	\$0.00	\$56,655.30	\$0.00	\$0.00	\$0.00	\$56,655.30	\$0.00	\$56,655.30
2021	Gasoline Tax	\$385,542.75	\$0.00	\$40,343.01	\$0.00	\$0.00	\$425,885.76	\$97,268.18	\$0.00	\$0.00	\$328,617.58	\$0.00	\$328,617.58
2031	Road and Bridge	\$1,504,295.08	\$0.00	\$1,073,166.31	\$4,826.25	\$0.00	\$2,582,287.64	\$592,590.46	\$0.00	\$0.00	\$1,989,697.18	\$0.00	\$1,989,697.18
2041	Cemetery	\$107,012.44	\$0.00	\$4,600.00	\$0.00	\$0.00	\$111,612.44	\$1,069.20	\$0.00	\$0.00	\$110,543.24	\$0.00	\$110,543.24
2081	Police District	\$4,414,318.18	\$0.00	\$1,316,604.47	\$0.00	\$0.00	\$5,730,922.65	\$1,001,728.09	\$0.00	\$0.00	\$4,729,194.56	\$0.00	\$4,729,194.56
2191	SPECIAL LEVY-FIRE	\$1,548,468.86	\$0.00	\$766,274.13	\$0.00	\$0.00	\$2,314,742.99	\$708,412.72	\$0.00	\$0.00	\$1,606,330.27	\$0.00	\$1,606,330.27
2231	Permissive Motor Vehicle License Tax	\$68,353.07	\$0.00	\$7,111.03	\$0.00	\$0.00	\$75,464.10	\$9,429.74	\$0.00	\$0.00	\$66,034.36	\$0.00	\$66,034.36
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	\$1,081,060.03	\$0.00	\$67,509.97	\$0.00	\$0.00	\$1,148,570.00	\$34,417.04	\$0.00	\$0.00	\$1,114,152.96	\$0.00	\$1,114,152.96
2401	LIGHTING ASSESSMENT	\$2,198.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.02	\$0.00	\$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	\$325.95	\$0.00	\$0.00	\$18,168.75	\$0.00	\$18,168.75
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	\$12,257.67	\$0.00	\$0.00	\$12,257.67	\$0.00	\$0.00	\$0.00	\$12,257.67	\$0.00	\$12,257.67
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	\$3,691.06	\$0.00	\$0.00	\$7,203.17	\$0.00	\$0.00	\$0.00	\$7,203.17	\$0.00	\$7,203.17
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 -BTFD Diesel Exhaust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$623.47	\$0.00	\$0.04	\$0.00	\$0.00	\$623.51	\$0.00	\$0.00	\$0.00	\$623.51	\$0.00	\$623.51
4952	Permanent	\$1,167.38	\$0.00	\$0.11	\$0.00	\$0.00	\$1,167.49	\$0.00	\$0.00	\$0.00	\$1,167.49	\$0.00	\$1,167.49
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	\$327.20	\$0.00	\$0.02	\$0.00	\$0.00	\$327.22	\$0.00	\$0.00	\$0.00	\$327.22	\$0.00	\$327.22
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:		\$15,397,738.76	\$71.35	\$3,797,167.22	\$4,826.25	\$0.00	\$19,199,803.58	\$2,846,001.72	\$4,826.25	\$0.00	\$16,348,975.61	\$0.00	\$16,348,975.61

Last reconciled to bank: 02/28/2023 – Total other adjusting factors: \$0.00

General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	2,189,940
Projected Income	1,543,872
Projected Expenses	2,136,301
Projected Income minus Projected Expenses	(592,429)
Projected General Fund Year End Balance	1,597,511

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

Note 2: A large portion of actual General Fund Income is received twice a year from the County Auditor.

Note 3: For planning purposes, the Projected General Fund Annual Income and Expenses use in these charts are prorated to a monthly value.

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>2023 General Fund Status</u>		<u>Year to Date: 2/28/2023</u>
Beginning of Year Balance		2,189,940.09
Year to Date Income	481,847.02	
Year to Date Expenses	368,130.37	
	Net	113,716.65
Year to Date Balance		2,303,656.74
Open Purchase Orders/Encumbrances:		628,881.41
Year to Date Balance w/Encumbrances		1,674,775.33

General Fund - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report 17%

Income

Projected Annual Income 1,543,872.00
Actual Year to Date Income 481,847.02 31%

Expenses

Projected Annual Expenses 2,136,301.19
Actual Year to Date Expenses 368,130.37 17%
YTD Expenses w/Encumbrances 997,011.78 47%

Projected Year End Balance 1,597,510.90

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>2023 Road Funds Status</u>		<u>Year to Date:</u>	<u>2/28/2023</u>
Beginning of Year Balance			2,009,505.67
Year to Date Income	1,130,787.13		
Year to Date Expenses	596,755.48		
	Net		534,031.65
Year to Date Balance			2,543,537.32
Open Purchase Orders/Encumbrances:			1,161,815.64
Year to Date Balance w/Encumbrances			1,381,721.68

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			17%
<u>Income</u>			
Projected Annual Income	3,751,080.00		
Actual Year to Date	1,130,787.13		30%
<u>Expenses</u>			
Projected Annual Expenses	4,782,025.00		
Actual Year to Date	596,755.48		12%
YTD w/Encumbrances	1,758,571.12		37%
<u>Projected Year End Balance</u>	978,560.67		

(Revised 2/9/2017)

Financial Status Reports

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>2023 Police Funds Status</u>		<u>Year to Date:</u>	<u>2/28/2023</u>
Beginning of Year Balance			4,433,428.80
Year to Date Income	1,316,604.47		
Year to Date Expenses	831,456.18		
	Net		485,148.29
Year to Date Balance			4,918,577.09
Open Purchase Orders/Encumbrances:			913,395.14
Year to Date Balance w/Encumbrances			4,005,181.95

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			17%
<u>Income</u>			
Projected Annual Income	4,070,403.00		
Actual Year to Date	1,316,604.47		32%
<u>Expenses</u>			
Projected Annual Expenses	5,996,450.00		
Actual Year to Date	831,456.18		14%
YTD w/Encumbrances	1,744,851.32		29%
<u>Projected Year End Balance</u>	2,507,381.80		

(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.

2023 Fire Funds Status		Year to Date:	2/28/2023
Beginning of Year Balance			1,548,468.86
Year to Date Income	766,274.13		
Year to Date Expenses	575,927.62		
	Net		190,346.51
Year to Date Balance			1,738,815.37
Open Purchase Orders/Encumbrances:			464,559.78
Year to Date Balance w/Encumbrances			1,274,255.59

Fire Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			17%
Income			
Projected Annual Income	2,478,599.00		
Actual Year to Date	766,274.13		31%
Expenses			
Projected Annual Expenses	3,319,111.00		
Actual Year to Date	575,927.62		17%
YTD w/Encumbrances	1,040,487.40		31%
Projected Year End Balance	707,956.86		

2023 EMS Funds Status		Year to Date:	2/28/2023
Beginning of Year Balance			1,081,060.03
Year to Date Income	66,016.27		
Year to Date Expenses	33,638.40		
	Net		32,377.87
Year to Date Balance			1,113,437.90
Open Purchase Orders/Encumbrances:			197,327.74
Year to Date Balance w/Encumbrances			916,110.16

EMS Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			17%
Income			
Projected Annual Income	420,000.00		
Actual Year to Date	66,016.27		16%
Expenses			
Projected Annual Expenses	1,248,550.00		
Actual Year to Date	33,638.40		3%
YTD w/Encumbrances	230,966.14		18%
Projected Year End Balance	252,510.03		

Service Department

February
March 2023

Parks/Properties Projects:

Town Hall Campus:

- Minor ice and snow removal
- Replaced heater in food pantry
- Replaced heritage park Memorial flags
- Serviced furnaces

River Road Park:

- Snow and ice maintenance on parking lot and walking trail
- Repaired toddler swing

Settlers Park:

- Playground construction was completed and final inspection performed
- Backfilled around the playground border
- Installed ADA compliant walkway from parking lot to playground and backfilled.
- Erect temporary signage for keeping residents off until site opens March 13

Dog Park:

- Emptied waste stations and trash receptacles
- Kept parking lot plowed

Centerville Mills:

- Continued old office renovations
- Installed LED lighting in blue room
- Snow and ice removal
- Met with Davey Resources to discuss Smith Creek Project

Other:

- Washed and undercoated all trucks and cars
- Repaired pressure washer
- Installed solar lighting at freeway ramp welcome signs
- Installed new camera at recycle center, worked with IT and IT is working on the live streaming project.
- Processed Go Green Grant
- Inventory all stored records and establish plan for destroying those which can be

Restland Cemetery:

- 1 ash burial
- 1 full burial

Road Maintenance:

- Contract tree work in Chagrin Falls Park and Cats Den, Snyder Rd, and Haskins Rd
- Roadside tree work (ROW) 11 days
- Cold patched roads 11 days
- Maintain salt inventory- stack salt 4 days
- Roadside ditching – 3 days
- Repaired Town Hall catch basin – 3 days
- Clean up fallen trees – 3 days
- Install Nature Works plague at the playground – 1 day
- Modified new Administrator Coordinator area – 2 days
- Prepared fuel tank for painting
- Repaired one mailbox
- Removed excess materials from police department
- Bid road materials

Project:

- Met with Cedar Street residents to discuss project
- Worked with County to finalize plan
- Discussed 2023 Projects with county prior to bidding
- Haskins Road road closed signs still active. No movement on pole relocation

Resolution No. 03132023 - A

RESOLUTION TO ORDER
THE DRAINAGE IMPROVEMENTS OF SECTION A OF CEDAR STREET, TR-0170
Bainbridge Township, Geauga County

WHEREAS, the Bainbridge Township Board of Trustees, Geauga County, has determined by unanimous vote in Resolution # **04132020-B** that the public convenience and welfare require the improvement of Cedar Street (TR-0170), in Bainbridge Township, and authorized the Geauga County Engineer to prepare engineering plans in accordance with Section 5573.01 of the Ohio Revised Code; and

WHEREAS, the Geauga County Engineer has completed the specifications and estimates for the improvements, and has filed the specifications with the Board; and

WHEREAS, the Board has reviewed the specifications and estimates and finds them acceptable; and

WHEREAS, the cost of such improvement will not be excessive in view of the public utility thereof; and

WHEREAS, the Board is satisfied that the public convenience and welfare require the proposed improvements.

NOW THEREFORE, BE IT RESOLVED that the Board in accordance with Section 5573.06 of the Ohio Revised Code hereby orders that such improvements proceed.

BE IT FURTHER RESOLVED that the Board hereby adopts the specifications and estimates for such improvements, the costs of which shall be paid from local and/or state funding sources in accordance with Section 5573.07 of the Ohio Revised Code.

BE IT FURTHER RESOLVED that the Fiscal Officer of the Board is hereby ordered to let this project for bids in accordance with Section 5575.02 of the Revised Code. The bids shall be let upon a unit price basis. Bids shall be received by Janice S. Sugarman, Fiscal Officer, until 10:00 AM official local time on March 31, 2023. Bids received will be publicly opened and read aloud at 10:05 AM the same day.

BE IT FURTHER RESOLVED that the Fiscal Officer of the Board is hereby instructed to transmit a certified copy of this resolution to the Geauga County Engineer.

Voting thereon:

Vote:

Michael Bates
Michael Bates

AYE

Jeffrey S. Markley
Jeffrey S. Markley

AYE

Kristina O'Brien
Kristina O'Brien

I, Janice S. Sugarman, the Fiscal Officer of the Board certify that the foregoing is a true and correct copy of the acceptance of the resolution adopted at a legally convened Board meeting held on March 13, 2023.

Janice S. Sugarman
Janice S. Sugarman, Fiscal Officer

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 03132023 - B

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

WHEREAS, it is necessary to authorize an inter-fund transfer from General Fund to the Road Fund for work performed by the Road Department in the month of February 2023 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 2023 budget appropriations.

NOW, THEREFORE BE IT RESOLVED that the following be authorized by Bainbridge Township Board of Trustees, Geauga County, Ohio:

FROM: 1000-910-910-0000 General Fund (\$7,068.60)

TO: 2031-931-0000 Road & Bridge \$7,068.60

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

Vote:

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

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

Janice S. Sugarman

Date: 3-13-2023

Service Department

March 2023

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$29.70	28.00	\$831.60
Parks & Properties	Cemetery			\$0.00
			Total	\$831.60

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$29.70	210.00	\$6,237.00
Parks & Properties	Roads	\$0.00		\$0.00
			Total	\$6,237.00

Note:

Average hourly rate for Road Division is \$29.70/hr. for 2023

Average hourly rate for Parks Division is \$19.44/hr. for 2023

SERVICE DEPARTMENT
17800 Haskins Road
Chagrin Falls, OH 44023
service@bainbridgetwp.com
440.543.9874
Fax 440.543.3566



Bainbridgetwp.com
Geauga County

TRUSTEES
trustees@bainbridgetwp.com
FISCAL OFFICE
clerk@bainbridgetwp.com
440.543.9871
Fax 440.543.1589

Memorandum

To: Bainbridge Township Board of Trustees

From: John Brett, Road Superintendent

Date: 3/13/2023

Re: Bid recommendation for road/park materials

On Friday, March 3rd, 2023 at 10:05AM bids were open for materials used by the service and parks department. All bid have been tabulated and are attached. After reviewing the tabulated bids, we recommend using the highlighted bids for each product.

APPROVED
MAR 13 2023

**Bainbridge Township Service Department
Road Maintenance Material Bid Tabulation March 3, 2023**

Lowest Bid

Company Name Company Address Company City/State/Zip		Stoneco, Inc. dba Allied Corporation 8920 Canyon Falls Blvd. #120 Twinsburg, OH 44087	Kokosing Materials, Inc. PO Box 334 Fredericktown, OH 43019	Lakeside Sand 7 Gravel 3498 Frost Rd Mantua, OH 44255	Cuyahoga Asphalt Materials LLC PO Box 107 Fredericktown, OH 43019	Shelly Materials, Inc. 8920 Canyon Falls Blvd. #120 Twinsburg, OH 44087	Carmeuse Lime & Stone 15 Williams Street Grand River, OH 44045	The Arms Trucking Co. PO Box 369 E. Claridon, OH 44033
Delivered Product	Est. Qty. (tons)	Price Per Ton	Price Per Ton	Price Per Ton	Price Per Ton	Price Per Ton	Price Per Ton	Price Per Ton
#1 Limestone	250	No Bid	No Bid	\$29.50	No Bid	\$30.40	\$28.50	\$28.25
#2 Limestone	250	No Bid	No Bid	No Bid	No Bid	No Bid	\$28.50	\$28.25
#9 Limestone	100	No Bid	No Bid	No Bid	No Bid	\$26.55	\$23.00	\$27.20
#57 Limestone	250	No Bid	No Bid	\$28.75	No Bid	\$31.85	\$28.50	\$26.75
#304 Limestone	500	No Bid	No Bid	\$24.00	No Bid	\$25.90	\$23.00	\$21.20
#411 Limestone	750	No Bid	No Bid	\$24.00	No Bid	\$26.70	\$23.25	\$23.95
#9 Wash gravel	250	No Bid	No Bid	\$15.25	No Bid	\$21.15		\$19.10
#57 Wash gravel	250	No Bid	No Bid	\$23.50	No Bid	\$22.30	No Bid	\$24.00
Cinders	500	No Bid	No Bid	\$15.50	No Bid	No Bid	No Bid	\$16.50
#601 B (12" x 24")	100	No Bid	No Bid	No. Bid	No Bid	\$60.45	No Bid	\$60.00
#601 C (9" x 18")	100	No Bid	No Bid	No. Bid	No Bid	\$58.35	No Bid	\$50.65
#601 D (4" x 8")	100	No Bid	No Bid	No. Bid	No Bid	\$56.25	No Bid	\$48.60
Picked Up Products	Est. Qty. (tons)							
#301 Asphalt Base	500	\$76.00	\$87.00	No Bid	\$87.00	No Bid	No Bid	No Bid
#448-1 Asphalt Surface Limestone	500	\$87.25	\$97.25	No Bid	\$97.25	No Bid	No Bid	No Bid
#448-2 Asphalt Base Limestone	1,500	\$77.00	\$89.00	No Bid	\$89.00	No Bid	No Bid	No Bid

Payment Listing

UAN v2023.1

2/28/2023 to 3/13/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40790	02/03/2023	02/03/2023	AW	UNIVERSITY OF AKRON	\$2,000.00 *	C
40790	03/08/2023	03/08/2023	NEG ADJ	UNIVERSITY OF AKRON	-\$650.00	O
40930	03/03/2023	03/03/2023	AW	Amazon Capital Services	\$874.44	O
40931	03/03/2023	03/03/2023	AW	BIOSOLUTIONS, LLC	\$235.00	O
40932	03/03/2023	03/03/2023	AW	CCT FINANCIAL	\$163.00	O
40933	03/03/2023	03/03/2023	AW	CCT FINANCIAL	\$249.00	O
40934	03/03/2023	03/03/2023	AW	Central Ohio Cleaning	\$3,315.32	O
40935	03/03/2023	03/03/2023	AW	CERNI MOTOR SALES, INC.	\$501.60	O
40936	03/03/2023	03/03/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$217.50	O
40937	03/03/2023	03/03/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$120.00	O
40938	03/03/2023	03/03/2023	AW	CINTAS CENTRALIZED AR	\$129.31	O
40939	03/03/2023	03/03/2023	AW	CINTAS CENTRALIZED AR	\$137.53	O
40940	03/03/2023	03/03/2023	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,000.00	O
40941	03/03/2023	03/03/2023	AW	CRUISE MASTER PRISMS INC.	\$28.30	O
40942	03/03/2023	03/03/2023	AW	DragonEye Technology, LLC	\$281.95	O
40943	03/03/2023	03/03/2023	AW	E & H Hardware Group, LLC	\$276.24	O
40944	03/03/2023	03/03/2023	AW	ENVIRONMENTAL SPECIALISTS, INC.	\$123.75	O
40945	03/03/2023	03/03/2023	AW	Expert IT, LLC	\$750.00	O
40946	03/03/2023	03/03/2023	AW	Greenwald Enterprises, LLC	\$1,425.00	O
40947	03/03/2023	03/03/2023	AW	LITTLER MENDELSON, P.C.	\$2,001.00	O
40948	03/03/2023	03/03/2023	AW	Minuteman Press	\$186.98	O
40949	03/03/2023	03/03/2023	AW	Mitchell1	\$1,788.00	O
40950	03/03/2023	03/03/2023	AW	MORTON SALT, INC.	\$35,508.39	O
40951	03/03/2023	03/03/2023	AW	NEIGHBORHOOD OFFICE	\$40.62	O
40952	03/03/2023	03/03/2023	AW	NEWBURY AUTO PARTS, INC.	\$84.90	O
40953	03/03/2023	03/03/2023	AW	NEWS HERALD	\$61.95	O
40954	03/03/2023	03/03/2023	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
40955	03/03/2023	03/03/2023	AW	ROBECK FLUID POWER COMPANY	\$395.00	O
40956	03/03/2023	03/03/2023	AW	Rossman Enterprises, Inc.	\$778.64	O
40957	03/03/2023	03/03/2023	AW	Solon Ace Hardware	\$57.03	O
40958	03/03/2023	03/03/2023	AW	SUNRISE SPRINGS WATER CO.	\$161.00	O
40959	03/03/2023	03/03/2023	AW	Taft Stettinius & Hollister LLP	\$320.00	O
40960	03/03/2023	03/03/2023	AW	TREASURER OF STATE OF OHIO	\$600.00	O
40961	03/03/2023	03/03/2023	AW	Valley Enforcement Group	\$10,000.00	O
40962	03/07/2023	03/07/2023	RW	Susan Strickland	\$350.00	O
40963	03/07/2023	03/07/2023	RW	Kaitlyn Shahidian	\$350.00	O
40964	03/10/2023	03/10/2023	AW	ACTIVE PLUMBING SUPPLY CO.	\$213.73	O
40965	03/10/2023	03/10/2023	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$1,549.40	O
40966	03/10/2023	03/10/2023	AW	BRIAN REARDON	\$188.12	O
40967	03/10/2023	03/10/2023	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$21.98	O
40968	03/10/2023	03/10/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$156.48	O
40969	03/10/2023	03/10/2023	AW	CHAGRIN/SOUTHEAST COUNCIL OF GOVERNMENTS	\$3,500.00	O
40970	03/10/2023	03/10/2023	AW	CINTAS CENTRALIZED AR	\$142.92	O
40971	03/10/2023	03/10/2023	AW	Dex Imaging LLC	\$334.43	O
40972	03/10/2023	03/10/2023	AW	DragonEye Technology, LLC	\$95.00	O
40973	03/10/2023	03/10/2023	AW	Iron Man Supply LLC	\$202.99	O

Payment Listing
2/28/2023 to 3/13/2023

UAN v2023.1

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40974	03/10/2023	03/10/2023	AW	Jason Pitre	\$110.00	O
40975	03/10/2023	03/10/2023	AW	Linde Gas & Equipment, Inc.	\$457.01	O
40976	03/10/2023	03/10/2023	AW	MARS ELECTRIC CO.	\$204.80	O
40977	03/10/2023	03/10/2023	AW	MOTOROLA SOLUTIONS, INC.	\$350.00	O
40978	03/10/2023	03/10/2023	AW	NEWBURY AUTO PARTS, INC.	\$84.90	O
40979	03/10/2023	03/10/2023	AW	PenCo Industrial Supply, Inc.	\$62.08	O
40980	03/10/2023	03/10/2023	AW	ROBECK FLUID POWER COMPANY	\$495.00	O
40981	03/10/2023	03/10/2023	AW	Roper Lock Box, LLC	\$925.00	O
40982	03/10/2023	03/10/2023	AW	SIGNSATIONS	\$18.00	O
40983	03/10/2023	03/10/2023	AW	Solon Ace Hardware	\$11.96	O
40984	03/10/2023	03/10/2023	AW	STAPLES BUSINESS ADVANTAGE	\$179.62	O
40985	03/10/2023	03/10/2023	AW	TERMINAL SUPPLY COMPANY	\$76.58	O
40986	03/10/2023	03/10/2023	AW	TIM LALLY CHEVROLET, INC.	\$77.38	O
40987	03/10/2023	03/10/2023	AW	TNT Exterminating	\$200.00	O
40988	03/10/2023	03/10/2023	AW	TREASURER OF STATE OF OHIO	\$330.25	O
40989	03/10/2023	03/10/2023	AW	Tristan Moor	\$250.00	O
40990	03/10/2023	03/10/2023	AW	UNIQUE PAVING MATERIALS CORP.	\$317.50	O
40991	03/10/2023	03/10/2023	AW	Veritiv Operating Company	\$13.50	O
40992	03/10/2023	03/10/2023	AW	WASTE MANAGEMENT OF OHIO	\$79.14	O
40993	03/13/2023	03/13/2023	AW	Amazon Capital Services	\$1,533.01	O
40994	03/13/2023	03/13/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$92.15	O
40995	03/13/2023	03/13/2023	AW	Charter Communications	\$89.99	O
40996	03/13/2023	03/13/2023	AW	Charter Communications	\$1,147.00	O
40997	03/13/2023	03/13/2023	AW	Davey Resource Group, Inc.	\$427.50	O
40998	03/13/2023	03/13/2023	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$105.00	O
40999	03/13/2023	03/13/2023	AW	GEAUGA DOOR SALE & SERVICE, INC.	\$1,850.00	O
41000	03/13/2023	03/13/2023	AW	HALL PUBLIC SAFETY CO.	\$80,484.58	O
41001	03/13/2023	03/13/2023	AW	HIGHWAY GARAGE, INC.	\$481.39	O
41002	03/13/2023	03/13/2023	AW	LIFE FORCE MANAGEMENT INC.	\$1,867.15	O
41003	03/13/2023	03/13/2023	AW	MCMASTER CARR SUPPLY COMPANY	\$758.62	O
41004	03/13/2023	03/13/2023	AW	PRUDY MACKENZIE	\$23.75	O
41005	03/13/2023	03/13/2023	AW	SUNRISE SPRINGS WATER CO.	\$140.10	O
41006	03/13/2023	03/13/2023	AW	ULINE	\$531.42	O
41007	03/13/2023	03/13/2023	AW	ULLMAN OIL, INC.	\$16,021.93	O
Total Payments:					\$178,691.13	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$178,691.13	

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

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

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

Payment Listing

UAN v2023.1

February 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34-2023	02/01/2023	02/01/2023	CH	ReliaStar Life Insurance Company	\$200.00	O
35-2023	02/01/2023	02/02/2023	CH	Menards	\$2,453.43	O
36-2023	02/01/2023	02/02/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$166,000.54	O
37-2023	02/01/2023	02/02/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$41,900.17	O
38-2023	02/02/2023	02/02/2023	CH	GUARDIAN	\$12,087.43	O
39-2023	02/02/2023	02/02/2023	CH	MEDICAL MUTUAL OF OHIO	\$164,443.01	O
40-2023	02/02/2023	02/03/2023	CH	Aflac	\$261.48	O
41-2023	02/01/2023	02/03/2023	CH	Equitable Financial Life Insurance Company	\$2,200.00	O
42-2023	02/01/2023	02/03/2023	CH	OHIO DEFERRED COMPENSATION	\$22,730.00	O
43-2023	02/03/2023	02/07/2023	CH	MEDICAL MUTUAL OF OHIO	\$9,125.87	O
44-2023	02/02/2023	02/09/2023	CH	Paycor	\$1,406.32	O
45-2023	02/13/2023	02/14/2023	CH	MEDICAL MUTUAL OF OHIO	\$8,552.16	O
46-2023	02/15/2023	02/15/2023	CH	ReliaStar Life Insurance Company	\$200.00	O
47-2023	02/15/2023	02/16/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$160,039.34	O
48-2023	02/15/2023	02/16/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$40,366.46	O
49-2023	02/15/2023	02/17/2023	CH	Equitable Financial Life Insurance Company	\$2,265.00	O
50-2023	02/15/2023	02/17/2023	CH	OHIO DEFERRED COMPENSATION	\$9,305.00	O
51-2023	02/17/2023	02/17/2023	CH	ILLUMINATING COMPANY	\$13,275.75	O
52-2023	02/17/2023	02/17/2023	CH	Ohio Public Employees Retirement System	\$46,846.66	O
53-2023	02/17/2023	02/17/2023	CH	Ohio Public Employees Retirement System	\$40,185.85	O
54-2023	02/17/2023	02/17/2023	CH	Ohio Public Employees Retirement System	\$2,161.40	O
55-2023	02/21/2023	02/21/2023	CH	Ohio Police & Fire Pension Fund	\$39,146.28	O
56-2023	02/17/2023	02/22/2023	CH	MEDICAL MUTUAL OF OHIO	\$12,703.21	O
57-2023	02/22/2023	02/22/2023	CH	JP MORGAN CHASE BANK	\$5,827.27	O
58-2023	02/23/2023	02/27/2023	CH	WINDSTREAM	\$1,561.25	O
59-2023	02/23/2023	02/27/2023	CH	AT&T MOBILITY	\$332.27	O
60-2023	02/27/2023	02/28/2023	CH	DOMINION EAST OHIO	\$4,706.87	O
61-2023	02/28/2023	02/28/2023	CH	MEDICAL MUTUAL OF OHIO	\$11,047.73	O
62-2023	02/28/2023	02/28/2023	CH	ReliaStar Life Insurance Company	\$200.00	O
62-2023	02/28/2023	03/03/2023	POS ADJ	ReliaStar Life Insurance Company	\$50.00	O
Total Payments:					\$821,580.75	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$821,580.75	

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