

Monday, April 10,

23

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on April 10, 2023. Those present were Trustees Mr. Jeffrey Markley, Mrs. Kristina O'Brien, and Dr. Michael Bates and Fiscal Officer Mrs. Janice Sugarman. Dr. Bates presided and called the meeting to order at 6:01 P.M.

#### EXECUTIVE SESSION

Mrs. O'Brien 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).

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

The trustees recessed their meeting at 6:01 P.M. in order to go into executive session.

Chief Lou Ann Metz was invited into executive session at 6:01 P.M. and left at 7:05 P.M.

Mr. Jason Hartzell of Littler was invited into executive session at 6:45 P.M. and left at 7:05 P.M.

The trustees returned from executive session and recessed their regular meeting at 7:07 P.M. and everyone stood and recited the Pledge of Allegiance.

#### CHANGES TO THE AGENDA

None.

#### MINUTES APPROVAL

Mrs. O'Brien moved to approve the minutes of the trustees' March 27, 2023 regular meeting and March 20, 2023 special meeting as written.

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

#### DEPARTMENTAL REPORTS

##### SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of March 2023. He reported that the Settler's Park play ground is installed and now open to the public. The live stream to the recycling center is working and available on the township website. The old office at Centerville Mills Park has been remodeled and can be used as a bride's room when weddings are held at the park. The large dog park will be open soon. A reminder to residents to keep dogs on leashes until they are within the fence of the dog park. Lastly, Clean-up Days will be May 1-6, 2023. 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 March 2023. The general fund balance is \$2,349,853.45 as of March 31, 2023. She reported that the township received the rollback settlement of \$530,706.62 and the Q1 Solon JEDD payment in the amount of \$44,287.82. She also reported that STAR Ohio's interest rates are high right now, so the township is earning more in interest currently. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

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PUBLIC COMMENTS

Dayna Smith of 7645 Cottonwood Trail asked questions of the trustees and the fire chief regarding the EMS levy that is on the ballot for May 2, 2023.

FIRE DEPARTMENT – NEW BUSINESSRequest to Accept Donations

The trustees were in general agreement to accept the donation in the amount of \$100.00 from resident Donna Pfouts in accordance with ORC 505.10, and with extreme gratitude for the donation which will be used towards the purchase of a fire safety trailer.

Training Request – Burge

Mrs. O'Brien made a motion to approve the training request for Assistant Chief Wayne Burge to attend the IAAI International Training Conference and Expo for Fire Investigation training in North Carolina from April 23-28, 2023 at an estimated cost of \$1,360.00 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.

POLICE DEPARTMENT – NEW BUSINESSLiquor License Hearing – Sapphire Creek

Mrs. O'Brien made a motion to authorize the fiscal officer to complete the appropriate paperwork involved with not requesting a hearing for a liquor license for Sapphire Creek Operating Company LLC dba Sapphire Creek Winery and Gardens based on the recommendation of the police chief.

Mr. Markley seconded the motion that passed unanimously.

Grade Change Request – Butler

Mrs. O'Brien made a motion to approve the promotion of Ptl. Tyler Butler to a Grade B Patrolman at an annual salary of \$72,733.24 effective the May 6, 2023 pay period per the recommendation of the police chief.

Mr. Markley seconded the motion that passed unanimously.

SERVICE DEPARTMENT – OLD BUSINESSSmith Creek Restoration Project

Christina Znidarsic from Davey Resource Group and Kevin Saracino from Chagrin River Watershed Partners presented two options to the trustees for the Smith Creek Restoration Project. Option one would preserve the lake in some capacity. Option two would make the area a wetland area. The trustees will review the information and will make a decision at the April 24, 2023 meeting.

SERVICE DEPARTMENT – NEW BUSINESSODOT Winter Salt Contract

Mrs. O'Brien made a motion to approve Resolution 04102023-A authorizing participation in the ODOT Road Salt Contracts awarded in 2023 per the recommendation of the road superintendent.

Mr. Markley seconded the motion that passed unanimously.

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Request to Declare Obsolete

Mrs. O'Brien made a motion to declare the following items obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the road superintendent.

- 2012 Ford F-250 crew cab VIN#1FT7W2B68CEC13330

Mr. Markley seconded the motion that was passed unanimously.

Approval to sell on Govdeals.com

Mrs. O'Brien made a motion to allow the listing of the obsolete Ford F-250 truck on Govdeals.com for sale in accordance with ORC 505.10, per the recommendation of the road superintendent.

Mr. Markley seconded the motion that was passed unanimously.

Cemetery Deed

Mrs. O'Brien made a motion to grant cemetery deed #640 for one grave in the amount of \$750.00 to Kenneth M. Buterbaugh of 17836 Kingswood Drive, Chagrin Falls, OH 44023.

Mr. Markley seconded the motion that was passed unanimously.

The trustees signed a Deed for Restland Cemetery, Section 12, Lot No. 50, Grave 1. Dayna Smith and Anastasia Nicholas attested to their signatures.

Bid Award Recommendation – CU-0170-A-2023

Mrs. O'Brien made a motion to award the bid for project CU-0170-A-2023, The Drainage Improvements of Section A of Cedar Street, TR-0170, to Grade Line, Inc. in the amount of \$184,782.50 pursuant to the recommendation of the county engineer and the service director.

Mr. Markley seconded the motion that passed unanimously.

TOWN HALL - OLD BUSINESSFireworks Agreement with Kenston

Mrs. O'Brien made a motion to approve the agreement between Banbridge Township and Kenston Schools for a fireworks event to be held at Kenston High School on July 3, 2023 (with a July 7<sup>th</sup> rain date) as written and approved by legal counsel.

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

TOWN HALL - PENDING BUSINESS

The trustees were in general agreement to contact Mr. Andrew Shibley that the township is not interested in the DORA at this time as it is currently proposed.

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ZONING DEPARTMENT – NEW BUSINESSRequest to Declare Obsolete

Mrs. O'Brien made a motion to declare the following items obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the zoning inspector.

- 9 File Cabinets
- Cubicle Desk
- Desk
- Table

Mr. Markley seconded the motion that was passed unanimously.

Approval to Dispose of Property

Mrs. O'Brien made a motion to allow the disposal and recycling of the obsolete furniture in accordance with ORC 505.10, per the recommendation of the zoning inspector.

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 orders listed below as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Purchase Order Request List

1. Morton Salt – Salt Fill-up - \$35,294.13 (Roads)
2. Docmann Marketing Group – DARE Merchandise - \$3,695.00 (Police)
3. Ganley Chevrolet – 2019 Chevy Traverse - \$33,986.00 (Police)
4. ESO Solutions – Emergency Reporting Software Renewal - \$2,996.25 (Fire)
5. Littler Mendolson, PC – Legal Fees FT Negotiations - \$7,366.00 (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. Littler – IAFF Negotiations - \$7,366.00 (Fire)
2. Littler – FOP Negotiations - \$203.00 (Police)
3. Morton Salt – Salt Fill-up - \$35,294.13 (Roads)
4. Beverly J. Modic – Court Reporter - \$512.00 (General)

BLANKET CERTIFICATE RENEWALS/APPROVAL

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. Parks – Repairs and Maintenance - \$15,000.00

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FISCAL RESOLUTION APPROVALS

Mrs. O'Brien made a motion to approve Resolution 04102023-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 March 2023 – \$4,336.20

Mr. Markley seconded the motion that passed unanimously.

Mrs. O'Brien made a motion to approve Resolution 04102023-C as submitted by the Fiscal Officer.

- Resolution to Increase Appropriations and Revenues for 2023 – NatureWorks Grant Fund - \$44,179.00

Mr. Markley seconded the motion that passed unanimously.

Checks Dated March 28, 2023 through April 10, 2023

The trustees examined and signed checks and invoices from March 28, 2023 through April 10, 2023, consisting of warrants #41084 through #41169 in the amount of \$110,034.10.

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 March 2023, #63-2023 through #96-2023 in the amount of \$992,131.31 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

1. NOPEC – Dates of Town Hall meetings – Bainbridge Town Hall is April 25 at 4pm

PUBLIC INTERACTION

Mr. Ted Seliga of Spring Valley reminded the trustees of how the town hall meeting room was originally designed and how it was changed. He wanted them to have the information before they made any decisions on changes.

LATE ADDITIONS

None.

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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 9:10 P.M.

Respectfully Submitted,

Janice S. Sugarman,  
Fiscal Officer, Bainbridge Township

\_\_\_\_\_

\_\_\_\_\_

Date

\_\_\_\_\_

\_\_\_\_\_

Date

\_\_\_\_\_

\_\_\_\_\_

Date

Minutes Read: \_\_\_\_\_

Minutes Approved: \_\_\_\_\_

Resolution 04/02023 - A

**RESOLUTION AUTHORIZING PARTICIPATION  
IN THE ODOT ROAD SALT CONTRACTS AWARDED IN 2023**

**WHEREAS**, the Township of Bainbridge in Geauga County (hereinafter referred to as the "Political Subdivision") hereby submits this written agreement to participate in the Ohio Department of Transportation's (ODOT) annual road salt bid in accordance with Ohio Revised Code 5513.01(B) and hereby agrees to all of the following terms and conditions in its participation of the ODOT road salt contract:

- a. The Political Subdivision hereby agrees to be bound by all terms and conditions established by ODOT in the road salt contract and acknowledges that upon award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract; and
- b. The Political Subdivision hereby acknowledges that upon the Director of ODOT's signing of the road salt contract, it shall effectively form a contract between the awarded salt supplier and the Political Subdivision; and
- c. The Political Subdivision agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT road salt contract and agrees to hold the Department of Transportation harmless for any claims, actions, expenses, or other damages arising out of the Political Subdivision's participation in the road salt contract; and
- d. The Political Subdivision's electronic order for 3000 tons of Sodium Chloride (Road Salt) will be the amount the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT; and
- e. The Political Subdivision hereby agrees to purchase a minimum of 90% of its electronically submitted salt quantities from its awarded salt supplier during the contract's effective period; and
- f. The Political Subdivision hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT salt contract; and
- g. The Political Subdivision acknowledges that should it wish to rescind this participation agreement it will do so by written, emailed request by no later than Monday, May 1<sup>st</sup>, **by 5:00 p.m.** The written, emailed request to rescind this participation agreement must be received by the ODOT Office of Contract Sales, Purchasing Section email: [Contracts.Purchasing@dot.ohio.gov](mailto:Contracts.Purchasing@dot.ohio.gov) by the deadline. The Department, upon receipt, will respond that it has received the request and that it has effectively removed the Political Subdivision's participation request. Furthermore, it is the sole responsibility of the Political Subdivision to ensure ODOT has received this participation agreement as well as the receipt of any request to rescind this participation agreement. The Department shall not be held responsible or liable for failure to receive a Political Subdivision's participation agreement and/or a Political Subdivision's request to rescind its participation agreement.

**NOW, THEREFORE**, be it ordained by the following authorized person(s) that this participation agreement for the ODOT road salt contract is hereby approved, funding has been authorized, and the Political Subdivision agrees to the above terms and conditions regarding participation on the ODOT salt contract:

<u>Michael Bator</u>	(Authorized Signature)	<u>4/10/2023</u>	Approval Date
<u>Markley</u>	(Authorized Signature)	<u>4/10/23</u>	Approval Date
<u>H. Out</u>	(Authorized Signature)	<u>4.10.23</u>	Approval Date
_____	(Authorized Signature)	_____	Approval Date
_____	(Authorized Signature)	_____	Approval Date

**THIS RESOLUTION MUST BE UPLOADED TO THE SALT PARTICIPATION WEBSITE BY NO LATER THAN MAY 1<sup>st</sup>, 2023.**

PLEASE NOTE: THE DEPARTMENT WILL NOT ACCEPT TYPED SIGNATURES. PARTICIPATION AGREEMENTS SUBMITTED WITH TYPED SIGNATURES WILL BE INVALID AND INELIGIBLE FOR APPROVAL. YOU CANNOT SUBMIT A WORD DOCUMENT VERSION OF THIS PARTICIPATION AGREEMENT. NO EXCEPTIONS.

TRUSTEES  
Jeffrey S. Markley  
Kristina O'Brien  
Michael Bates



FISCAL OFFICER  
Janice S. Sugarman

**RESOLUTION** 04102023-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 March 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 (\$4,336.20)

TO: 2031-931-0000 Road & Bridge \$ 4,336.20

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.

Janice S. Sugarman

Date: 4-10-2023



## Service Department

March 2023

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$29.70	56.00	\$1,663.20
Parks & Properties	Cemetery			\$0.00
			<b>Total</b>	<b>\$1,663.20</b>

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$29.70	90.00	\$2,673.00
Parks & Properties	Roads	\$0.00		\$0.00
			<b>Total</b>	<b>\$2,673.00</b>

**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

\$ 4,336.20

TRUSTEES  
Jeffrey S. Markley  
Kristina O'Brien  
Michael Bates



FISCAL OFFICER  
Janice S. Sugarman

RESOLUTION 04102023-C

**Resolution to Increase Permanent Appropriations and Revenues for 2023**

**BE IT RESOLVED**, by the Board of Trustees of Bainbridge Township, State of Ohio, that the township 2023 permanent appropriations for budget year 2023 be increased, to provide for current expenses and other necessary expenditures of Bainbridge Township, during the fiscal year ending December 31, 2023, the following sums be and they are hereby set aside and appropriated as follows,

**Whereas**, the Board of Trustees finds it necessary to amend the Township 2023 Permanent Appropriations; and,

**Whereas**, the Board of Trustees makes a resolution to increase revenue in the amount of \$44,079.00 and increase permanent appropriations as follows:

NatureWorks Grant Fund 2909-760-730-0000 Improvements of Sites \$44,079.00

This Resolution shall be effective upon passage.

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

Vote:

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

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

Janice S. Sugarman

Date: 4-10-2023

**Cash Summary by Fund**

UAN v2023.2

March 2023

Fund #	Fund Name	Fund Balance 3/1/2023	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 3/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$2,303,656.74	\$0.00	\$208,921.42	\$0.00	\$0.00	\$2,512,578.16	\$155,656.11	\$7,068.60	\$0.00	\$2,349,853.45	\$0.00	\$2,349,853.45
2011	Motor Vehicle License Tax	\$56,655.30	\$0.00	\$4,105.66	\$0.00	\$0.00	\$60,760.96	\$0.00	\$0.00	\$0.00	\$60,760.96	\$0.00	\$60,760.96
2021	Gasoline Tax	\$364,249.72	\$0.00	\$18,627.62	\$0.00	\$0.00	\$382,877.34	\$54,676.70	\$0.00	\$0.00	\$328,200.64	\$0.00	\$328,200.64
2031	Road and Bridge	\$2,056,597.94	\$0.00	\$502,451.79	\$7,068.60	\$0.00	\$2,566,118.33	\$331,574.90	\$0.00	\$0.00	\$2,234,543.43	\$0.00	\$2,234,543.43
2041	Cemetery	\$109,793.24	\$0.00	\$1,700.00	\$0.00	\$0.00	\$111,493.24	\$129.43	\$0.00	\$0.00	\$111,363.81	\$0.00	\$111,363.81
2081	Police District	\$4,899,792.42	\$0.00	\$610,290.19	\$0.00	\$0.00	\$5,510,082.61	\$543,054.91	\$0.00	\$0.00	\$4,967,027.70	\$0.00	\$4,967,027.70
2191	SPECIAL LEVY-FIRE	\$1,738,815.37	\$0.00	\$374,890.68	\$0.00	\$0.00	\$2,113,706.05	\$391,104.48	\$0.00	\$0.00	\$1,722,601.57	\$0.00	\$1,722,601.57
2231	Permissive Motor Vehicle License Tax	\$66,034.36	\$0.00	\$3,036.00	\$0.00	\$0.00	\$69,070.36	\$0.00	\$0.00	\$0.00	\$69,070.36	\$0.00	\$69,070.36
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	\$1,113,437.90	\$0.00	\$14,188.15	\$0.00	\$0.00	\$1,127,626.05	\$9,943.06	\$0.00	\$0.00	\$1,117,682.99	\$0.00	\$1,117,682.99
2401	LIGHTING ASSESSMENT	\$2,198.02	\$0.00	\$5,666.09	\$0.00	\$0.00	\$7,864.11	\$285.91	\$0.00	\$0.00	\$7,578.20	\$0.00	\$7,578.20
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	\$12,257.67	\$0.00	\$0.00	\$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	\$44,079.00	\$0.00	\$0.00	\$44,079.00	\$0.00	\$0.00	\$0.00	\$44,079.00	\$0.00	\$44,079.00
2910	OneOhio Opioid Settlement	\$7,203.17	\$0.00	\$812.65	\$0.00	\$0.00	\$8,015.82	\$188.12	\$0.00	\$0.00	\$7,827.70	\$0.00	\$7,827.70
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	\$494,701.15	\$0.00	\$0.00	\$522,394.87	\$0.00	\$0.00	\$0.00	\$522,394.87	\$0.00	\$522,394.87
4906	Public Improvement TIF #2	\$0.00	\$0.00	\$34,540.27	\$0.00	\$0.00	\$34,540.27	\$0.00	\$0.00	\$0.00	\$34,540.27	\$0.00	\$34,540.27
4907	Public Improvement TIF #3	\$0.00	\$0.00	\$10,261.38	\$0.00	\$0.00	\$10,261.38	\$0.00	\$0.00	\$0.00	\$10,261.38	\$0.00	\$10,261.38
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	\$623.51	\$0.00	\$0.02	\$0.00	\$0.00	\$623.53	\$0.00	\$0.00	\$0.00	\$623.53	\$0.00	\$623.53
4952	Permanent	\$1,167.49	\$0.00	\$0.06	\$0.00	\$0.00	\$1,167.55	\$0.00	\$0.00	\$0.00	\$1,167.55	\$0.00	\$1,167.55
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	\$327.22	\$0.00	\$0.01	\$0.00	\$0.00	\$327.23	\$0.00	\$0.00	\$0.00	\$327.23	\$0.00	\$327.23
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:		\$16,772,089.43	\$0.00	\$2,328,272.14	\$7,068.60	\$0.00	\$19,107,430.17	\$1,486,613.62	\$7,068.60	\$0.00	\$17,613,747.95	\$0.00	\$17,613,747.95

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

**Cash Summary by Fund**

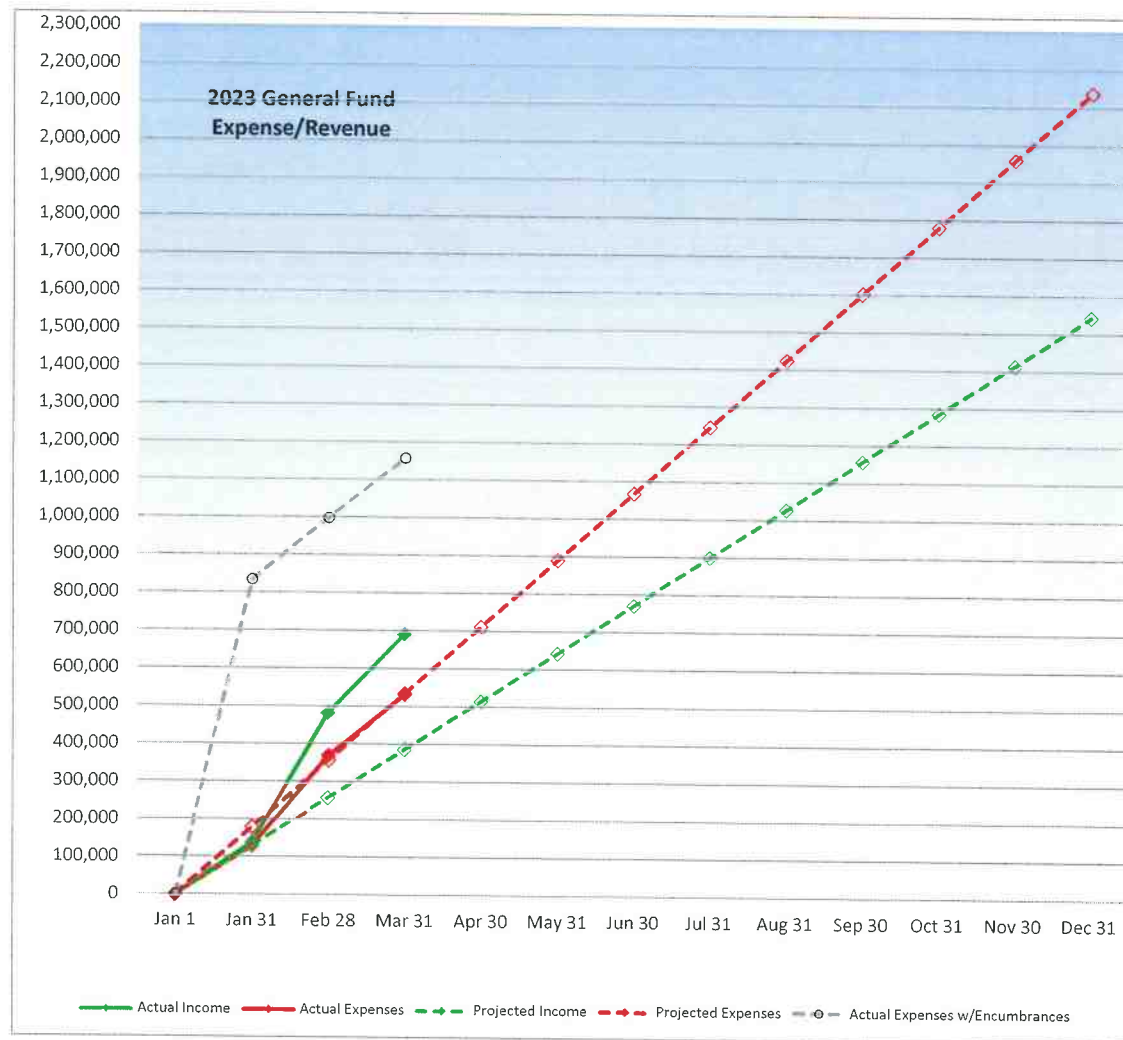
UAN v2023.2

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	\$689,747.09	\$0.00	\$0.00	\$2,879,758.53	\$518,960.23	\$11,894.85	\$0.00	\$2,348,903.45	\$0.00	\$2,348,903.45
2011	Motor Vehicle License Tax	\$51,314.77	\$0.00	\$9,446.19	\$0.00	\$0.00	\$60,760.96	\$0.00	\$0.00	\$0.00	\$60,760.96	\$0.00	\$60,760.96
2021	Gasoline Tax	\$385,542.75	\$0.00	\$58,970.63	\$0.00	\$0.00	\$444,513.38	\$116,312.74	\$0.00	\$0.00	\$328,200.64	\$0.00	\$328,200.64
2031	Road and Bridge	\$1,504,295.08	\$0.00	\$1,575,618.10	\$11,894.85	\$0.00	\$3,091,808.03	\$857,264.60	\$0.00	\$0.00	\$2,234,543.43	\$0.00	\$2,234,543.43
2041	Cemetery	\$107,012.44	\$0.00	\$5,550.00	\$0.00	\$0.00	\$112,562.44	\$1,198.63	\$0.00	\$0.00	\$111,363.81	\$0.00	\$111,363.81
2081	Police District	\$4,414,318.18	\$0.00	\$1,926,894.66	\$0.00	\$0.00	\$6,341,212.84	\$1,374,185.14	\$0.00	\$0.00	\$4,967,027.70	\$0.00	\$4,967,027.70
2191	SPECIAL LEVY-FIRE	\$1,548,468.86	\$0.00	\$1,141,164.81	\$0.00	\$0.00	\$2,689,633.67	\$967,032.10	\$0.00	\$0.00	\$1,722,601.57	\$0.00	\$1,722,601.57
2231	Permissive Motor Vehicle License Tax	\$68,353.07	\$0.00	\$10,147.03	\$0.00	\$0.00	\$78,500.10	\$9,429.74	\$0.00	\$0.00	\$69,070.36	\$0.00	\$69,070.36
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	\$80,204.42	\$0.00	\$0.00	\$1,161,264.45	\$43,581.46	\$0.00	\$0.00	\$1,117,682.99	\$0.00	\$1,117,682.99
2401	LIGHTING ASSESSMENT	\$2,198.02	\$0.00	\$5,666.09	\$0.00	\$0.00	\$7,864.11	\$285.91	\$0.00	\$0.00	\$7,578.20	\$0.00	\$7,578.20
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	\$44,079.00	\$0.00	\$0.00	\$44,079.00	\$0.00	\$0.00	\$0.00	\$44,079.00	\$0.00	\$44,079.00
2910	OneOhio Opioid Settlement	\$3,512.11	\$0.00	\$4,503.71	\$0.00	\$0.00	\$8,015.82	\$188.12	\$0.00	\$0.00	\$7,827.70	\$0.00	\$7,827.70
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	\$494,701.15	\$0.00	\$0.00	\$522,394.87	\$0.00	\$0.00	\$0.00	\$522,394.87	\$0.00	\$522,394.87
4906	Public Improvement TIF #2	\$0.00	\$0.00	\$34,540.27	\$0.00	\$0.00	\$34,540.27	\$0.00	\$0.00	\$0.00	\$34,540.27	\$0.00	\$34,540.27
4907	Public Improvement TIF #3	\$0.00	\$0.00	\$10,261.38	\$0.00	\$0.00	\$10,261.38	\$0.00	\$0.00	\$0.00	\$10,261.38	\$0.00	\$10,261.38
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	\$0.06	\$0.00	\$0.00	\$623.53	\$0.00	\$0.00	\$0.00	\$623.53	\$0.00	\$623.53
4952	Permanent	\$1,167.38	\$0.00	\$0.17	\$0.00	\$0.00	\$1,167.55	\$0.00	\$0.00	\$0.00	\$1,167.55	\$0.00	\$1,167.55
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	\$0.03	\$0.00	\$0.00	\$327.23	\$0.00	\$0.00	\$0.00	\$327.23	\$0.00	\$327.23
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	\$6,103,752.46	\$11,894.85	\$0.00	\$21,513,457.42	\$3,888,764.62	\$11,894.85	\$0.00	\$17,612,797.95	\$0.00	\$17,612,797.95

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.

### 2023 General Fund Status

Year to Date: **3/31/2023**

Beginning of Year Balance		2,189,940.09
Year to Date Income	690,768.44	
Year to Date Expenses	531,044.42	
	Net	159,724.02
Year to Date Balance		2,349,664.11
Open Purchase Orders/Encumbrances:		626,013.15
Year to Date Balance w/Encumbrances		1,723,650.96

### General Fund - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report		25%
<b>Income</b>		
Projected Annual Income	1,543,872.00	
Actual Year to Date Income	690,768.44	45%
<b>Expenses</b>		
Projected Annual Expenses	2,136,301.19	
Actual Year to Date Expenses	531,044.42	25%
YTD Expenses w/Encumbrances	1,157,057.57	54%
<b>Projected Year End Balance</b>	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.

<b><u>2023 Road Funds Status</u></b>		<b><u>Year to Date:</u></b>	<b><u>3/31/2023</u></b>
Beginning of Year Balance			2,009,505.67
Year to Date Income	1,666,076.80		
Year to Date Expenses	984,186.86		
	Net		681,889.94
Year to Date Balance			2,691,395.61
Open Purchase Orders/Encumbrances:			1,260,695.99
Year to Date Balance w/Encumbrances			1,430,699.62

<b><u>Road Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report			25%
<b><u>Income</u></b>			
Projected Annual Income	3,751,080.00		
Actual Year to Date	1,666,076.80	44%	
<b><u>Expenses</u></b>			
Projected Annual Expenses	4,782,025.00		
Actual Year to Date	984,186.86	21%	
YTD w/Encumbrances	2,244,882.85	47%	
<b><u>Projected Year End Balance</u></b>	978,560.67		

(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.

**2023 Police Funds Status****Year to Date: 3/31/2023**

Beginning of Year Balance		4,433,428.80
Year to Date Income	1,926,894.66	
Year to Date Expenses	1,379,643.52	
	Net	547,251.14
Year to Date Balance		4,980,679.94
Open Purchase Orders/Encumbrances:		763,955.21
Year to Date Balance w/Encumbrances		4,216,724.73

**Police Funds - Comparison: Actual to Projected Annual Budget**

Percentage of Fiscal Year reflected in this report	25%
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**Income**

Projected Annual Income	4,070,403.00	
Actual Year to Date	1,926,894.66	47%

**Expenses**

Projected Annual Expenses	5,996,450.00	
Actual Year to Date	1,379,643.52	23%
YTD w/Encumbrances	2,143,598.73	36%

<b><u>Projected Year End Balance</u></b>	2,507,381.80
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(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.

<b>2023 Fire Funds Status</b>		<b>Year to Date: 3/31/2023</b>
Beginning of Year Balance		1,548,468.86
Year to Date Income	1,141,164.81	
Year to Date Expenses	968,214.09	
	Net	172,950.72
Year to Date Balance		1,721,419.58
Open Purchase Orders/Encumbrances:		442,889.03
Year to Date Balance w/Encumbrances		1,278,530.55

<b>Fire Funds - Comparison: Actual to Projected Annual Budget</b>	
Percentage of Fiscal Year reflected in this report	25%
<b>Income</b>	
Projected Annual Income	2,478,599.00
Actual Year to Date	1,141,164.81 46%
<b>Expenses</b>	
Projected Annual Expenses	3,319,111.00
Actual Year to Date	968,214.09 29%
YTD w/Encumbrances	1,411,103.12 43%
<b>Projected Year End Balance</b>	707,956.86

<b>2023 EMS Funds Status</b>		<b>Year to Date: 3/31/2023</b>
Beginning of Year Balance		1,081,060.03
Year to Date Income	101,268.74	
Year to Date Expenses	43,581.46	
	Net	57,687.28
Year to Date Balance		1,138,747.31
Open Purchase Orders/Encumbrances:		197,327.74
Year to Date Balance w/Encumbrances		941,419.57

<b>EMS Funds - Comparison: Actual to Projected Annual Budget</b>	
Percentage of Fiscal Year reflected in this report	25%
<b>Income</b>	
Projected Annual Income	420,000.00
Actual Year to Date	101,268.74 24%
<b>Expenses</b>	
Projected Annual Expenses	1,248,550.00
Actual Year to Date	43,581.46 3%
YTD w/Encumbrances	240,909.20 19%
<b>Projected Year End Balance</b>	252,510.03

## Service Department Report

March 2023

### Town hall Campus:

- Continues working on Town hall restoration plan
- Lift station cleaned and pumped
- Snow and ice maintenance – stored snow stakes
- Moved files, furniture in zoning office, moved files in storage area in preparation for new door
- Prepped and painted zoning office

### River Road Park:

- Snow and ice maintenance, stored snow stakes for summer
- Playground inspections

### Settlers Park:

- Replaced signs and installed speed bumps prior to park opening.
- Had chemical storage holding tank pumped
- Graded for drainage at basketball court

### Dog Park:

- Maintained waste receptacles
- Continue to remind residents regarding dogs on leashes
- Replaced vandalized signs

### Centerville Mills:

- Continues cabin remodel
- Cleaned up area following wind storm
- Continue to work through 319 grant project

### Cemetery:

- 2 full burials

### Other:

- Prepped and painted several offices at police station
- Maintained recycle center
- Cleaned and pumped Service Department lift station and trench drains

- Cleaned an pumped Police Department lift station
- Preparation for cleanup days

#### Road Maintenance:

- Snow and ice operations – 2 days
- Roadside tree trimming- 15 days
- Cold patched roads – 7 days
- Repaired mailboxes – 2 days
- Replenish salt supply as needed
- Roadside ditching- 1 day
- Repaired catch basin on Snyder Rd – 2 days
- Jetted 2 drive pipes
- Patched Roads from water main break
- Cleared catch basins, checked drainage area in rain events
- Cleaned Cedar Street box culvert
- Serviced brine maker and put in storage mode – 2 days
- Backfilled sink hole on Hidden Point
- Repaired drive apron on Kingsley
- E-Checked vehicles as required

#### Construction:

- Opened bids for Cedar Street – drainage improvements
- Asphalt resurfacing of various road and chip sealing are out to bid
- Continue to work on design of culvert repair/replacement project

**Payment Listing**

UAN v2023.2

March 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14-2023	01/10/2023	01/10/2023	CH	Ohio Bureau of Workers Compensation	\$5,663.00 *	C
14-2023	03/24/2023	03/24/2023	NEG ADJ	Ohio Bureau of Workers Compensation	-\$330.00	O
63-2023	03/01/2023	03/02/2023	CH	Menards	\$277.91	O
64-2023	03/01/2023	03/02/2023	CH	HOME DEPOT CREDIT SERVICES	\$1,039.54	O
65-2023	03/01/2023	03/02/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$155,236.05	O
66-2023	03/01/2023	03/02/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$39,549.49	O
67-2023	03/01/2023	03/02/2023	CH	Equitable Financial Life Insurance Company	\$2,165.00	O
68-2023	03/01/2023	03/02/2023	CH	OHIO DEFERRED COMPENSATION	\$9,305.00	O
69-2023	03/01/2023	03/02/2023	CH	GUARDIAN	\$11,507.76	O
70-2023	03/01/2023	03/02/2023	CH	MEDICAL MUTUAL OF OHIO	\$157,113.21	O
71-2023	03/01/2023	03/03/2023	CH	Aflac	\$261.48	O
72-2023	03/03/2023	03/07/2023	CH	MEDICAL MUTUAL OF OHIO	\$5,605.51	O
73-2023	03/08/2023	03/10/2023	CH	Paycor	\$1,251.99	O
74-2023	03/10/2023	03/14/2023	CH	MEDICAL MUTUAL OF OHIO	\$5,239.26	O
75-2023	03/14/2023	03/15/2023	CH	HOME DEPOT CREDIT SERVICES	\$5,015.47	O
76-2023	03/14/2023	03/15/2023	CH	ReliaStar Life Insurance Company	\$250.00	O
77-2023	03/14/2023	03/15/2023	CH	JP MORGAN CHASE BANK	\$2,477.52	O
78-2023	03/15/2023	03/15/2023	CH	Ohio Police & Fire Pension Fund	\$42,253.97	O
79-2023	03/14/2023	03/16/2023	CH	Equitable Financial Life Insurance Company	\$2,265.00	O
80-2023	03/14/2023	03/16/2023	CH	OHIO DEFERRED COMPENSATION	\$9,355.00	O
81-2023	03/15/2023	03/16/2023	CH	Ohio Public Employees Retirement System	\$44,843.42	O
82-2023	03/15/2023	03/16/2023	CH	Ohio Public Employees Retirement System	\$40,472.11	O
83-2023	03/15/2023	03/16/2023	CH	Ohio Public Employees Retirement System	\$2,161.40	O
84-2023	03/15/2023	03/16/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$162,217.25	O
85-2023	03/15/2023	03/16/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$40,644.58	O
86-2023	03/15/2023	03/17/2023	CH	ILLUMINATING COMPANY	\$13,735.35	O
87-2023	03/17/2023	03/21/2023	CH	MEDICAL MUTUAL OF OHIO	\$14,466.15	O
88-2023	03/27/2023	03/28/2023	CH	DOMINION EAST OHIO	\$4,563.29	O
89-2023	03/24/2023	03/28/2023	CH	MEDICAL MUTUAL OF OHIO	\$13,182.66	O
90-2023	03/27/2023	03/29/2023	CH	WINDSTREAM	\$1,549.35	O
91-2023	03/27/2023	03/29/2023	CH	AT&T MOBILITY	\$332.27	O
92-2023	03/28/2023	03/29/2023	CH	ReliaStar Life Insurance Company	\$250.00	O
93-2023	03/28/2023	03/30/2023	CH	Equitable Financial Life Insurance Company	\$2,165.00	O
94-2023	03/28/2023	03/30/2023	CH	OHIO DEFERRED COMPENSATION	\$9,855.00	O
95-2023	03/28/2023	03/30/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$152,928.44	O
96-2023	03/28/2023	03/30/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$38,925.88	O
Total Payments:					\$992,131.31	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$992,131.31	

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

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

**Payment Listing**

3/28/2023 to 4/10/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40998	03/13/2023	03/13/2023	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$105.00 *	V
40998	04/06/2023	04/06/2023	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	-\$105.00	V
41041	03/24/2023	03/24/2023	AW	Felicia Bernardini	\$1,900.00 *	V
41041	03/30/2023	03/30/2023	AW	Felicia Bernardini	-\$1,900.00	V
41084	03/29/2023	03/29/2023	RW	Greg Stroud	\$350.00	O
41085	03/29/2023	03/29/2023	RW	Henry Real Estate Group LLC	\$225.00	O
41086	03/31/2023	03/31/2023	AW	Amazon Capital Services	\$855.96	O
41087	03/31/2023	03/31/2023	AW	AMD Impressions, Inc.	\$66.25	O
41088	03/31/2023	03/31/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$1,113.70	O
41089	03/31/2023	03/31/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$132.26	O
41090	03/31/2023	03/31/2023	AW	CINTAS CENTRALIZED AR	\$316.43	O
41091	03/31/2023	03/31/2023	AW	CINTAS CENTRALIZED AR	\$152.04	O
41092	03/31/2023	03/31/2023	AW	E & H Hardware Group, LLC	\$103.51	O
41093	03/31/2023	03/31/2023	AW	Felicia Bernardini	\$950.00	O
41094	03/31/2023	03/31/2023	AW	Firehouse Services & Consultant LLC	\$950.00	O
41095	03/31/2023	03/31/2023	AW	G. KAUFMAN'S SEPTIC TANK CLEANING SI	\$960.00	O
41096	03/31/2023	03/31/2023	AW	Junction Auto Sales, Inc.	\$53,525.00	O
41097	03/31/2023	03/31/2023	AW	Maverick Environmental Equipment LLC	\$2,804.79	O
41098	03/31/2023	03/31/2023	AW	Minuteman Press	\$901.72	O
41099	03/31/2023	03/31/2023	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
41100	03/31/2023	03/31/2023	AW	PRUDY MACKENZIE	\$30.95	O
41101	03/31/2023	03/31/2023	AW	RUDD Equipment Company	\$1,489.84	O
41102	03/31/2023	03/31/2023	AW	SCHAEFFER MANUFACTURING COMPANY	\$868.75	O
41103	03/31/2023	03/31/2023	AW	Sedgwick Claims Management Services, Inc.	\$2,615.00	O
41104	03/31/2023	03/31/2023	AW	SiteOne Landscape Supply	\$270.36	O
41105	03/31/2023	03/31/2023	AW	Solon Ace Hardware	\$59.95	O
41106	03/31/2023	03/31/2023	AW	Stop Stick, Ltd.	\$1,898.00	O
41107	03/31/2023	03/31/2023	AW	SUNBELT RENTALS, INC.	\$625.68	O
41108	03/31/2023	03/31/2023	AW	SUNRISE SPRINGS WATER CO.	\$38.50	O
41109	03/31/2023	03/31/2023	AW	TREASURER OF STATE OF OHIO	\$600.00	O
41110	03/31/2023	03/31/2023	AW	ULLMAN OIL, INC.	\$405.34	O
41111	03/31/2023	03/31/2023	AW	UNIQUE PAVING MATERIALS CORP.	\$192.50	O
41112	03/31/2023	03/31/2023	AW	Veritiv Operating Company	\$645.37	O
41113	03/31/2023	03/31/2023	AW	WELLS FARGO	\$168.00	O
41114	03/31/2023	03/31/2023	AW	Wicker Services LLC	\$400.00	O
41115	03/31/2023	03/31/2023	AW	Amazon Capital Services	\$137.95	O
41116	03/31/2023	03/31/2023	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$6.00	O
41117	03/31/2023	03/31/2023	AW	CCT FINANCIAL	\$249.00	O
41118	04/03/2023	04/03/2023	RW	David Horvath	\$350.00	O
41119	04/03/2023	04/03/2023	RW	Rachael Garrett	\$350.00	O
41120	04/03/2023	04/03/2023	RW	Megan Szczepinski	\$250.00	O
41121	04/05/2023	04/05/2023	RW	Dennis Scheid	\$100.00	O
41122	04/05/2023	04/05/2023	RW	Irene Redd	\$250.00	O
41123	04/05/2023	04/05/2023	RW	Ramona Birth	\$5.00	O
41124	04/07/2023	04/07/2023	AW	Amazon Capital Services	\$357.84	O
41125	04/07/2023	04/07/2023	AW	Central Ohio Cleaning	\$3,315.32	O



**Payment Listing**

UAN v2023.2

3/28/2023 to 4/10/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
41126	04/07/2023	04/07/2023	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$20.94	O
41127	04/07/2023	04/07/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$61.78	O
41128	04/07/2023	04/07/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$82.69	O
41129	04/07/2023	04/07/2023	AW	Chester Township	\$30.00	O
41130	04/07/2023	04/07/2023	AW	CINTAS CENTRALIZED AR	\$166.44	O
41131	04/07/2023	04/07/2023	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,000.00	O
41132	04/07/2023	04/07/2023	AW	CLEVELAND PLUMBING SUPPLY COMPANY	\$2,142.79	O
41133	04/07/2023	04/07/2023	AW	E & H Hardware Group, LLC	\$151.28	O
41134	04/07/2023	04/07/2023	AW	EZ Printing & Graphics	\$298.00	O
41135	04/07/2023	04/07/2023	AW	GEAUGA COUNTY DEPT. OF WATER RESOURCES	\$1,276.90	O
41136	04/07/2023	04/07/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$399.55	O
41137	04/07/2023	04/07/2023	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$315.00	O
41138	04/07/2023	04/07/2023	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$70.00	O
41139	04/07/2023	04/07/2023	AW	GEAUGA SOIL/WATER CONSERVATION DISTRICT	\$350.00	O
41140	04/07/2023	04/07/2023	AW	Gracie Global LLC	\$1,200.00	O
41141	04/07/2023	04/07/2023	AW	HIGHWAY GARAGE, INC.	\$2,219.56	O
41142	04/07/2023	04/07/2023	AW	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	\$215.00	O
41143	04/07/2023	04/07/2023	AW	James Stanek	\$30.00	O
41144	04/07/2023	04/07/2023	AW	KARLOVEC MEDIA GROUP	\$293.08	O
41145	04/07/2023	04/07/2023	AW	Liberty Ford Aurora	\$466.90	O
41146	04/07/2023	04/07/2023	AW	LIFE FORCE MANAGEMENT INC.	\$2,490.38	O
41147	04/07/2023	04/07/2023	AW	Linde Gas & Equipment, Inc.	\$1,086.22	O
41148	04/07/2023	04/07/2023	AW	MCMASTER CARR SUPPLY COMPANY	\$92.88	O
41149	04/07/2023	04/07/2023	AW	Minuteman Press	\$1,006.00	O
41150	04/07/2023	04/07/2023	AW	NEOFPA	\$720.00	O
41151	04/07/2023	04/07/2023	AW	PenCo Industrial Supply, Inc.	\$499.33	O
41152	04/07/2023	04/07/2023	AW	Robert Ziman	\$33.95	O
41153	04/07/2023	04/07/2023	AW	SHERWIN-WILLIAMS	\$251.43	O
41154	04/07/2023	04/07/2023	AW	Solon Ace Hardware	\$77.56	O
41155	04/07/2023	04/07/2023	AW	STAPLES BUSINESS ADVANTAGE	\$69.55	O
41156	04/07/2023	04/07/2023	AW	SUNBELT RENTALS, INC.	\$248.82	O
41157	04/07/2023	04/07/2023	AW	Treasurer, State of Ohio	\$1,074.00	O
41158	04/07/2023	04/07/2023	AW	TruckPro, LLC	\$22.88	O
41159	04/07/2023	04/07/2023	AW	ULLMAN OIL, INC.	\$1,036.48	O
41160	04/07/2023	04/07/2023	AW	UNIQUE PAVING MATERIALS CORP.	\$172.50	O
41161	04/07/2023	04/07/2023	AW	Veritiv Operating Company	\$10.50	O
41162	04/07/2023	04/07/2023	AW	WASTE MANAGEMENT OF OHIO	\$79.14	O
41163	04/10/2023	04/10/2023	AW	CERNI MOTOR SALES, INC.	\$3,753.78	O
41164	04/10/2023	04/10/2023	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$184.45	O
41165	04/10/2023	04/10/2023	AW	Dex Imaging LLC	\$47.55	O
41166	04/10/2023	04/10/2023	AW	KIESLER POLICE SUPPLY	\$5,990.00	O
41167	04/10/2023	04/10/2023	AW	Minuteman Press	\$1,410.62	O
41168	04/10/2023	04/10/2023	AW	SUNRISE SPRINGS WATER CO.	\$187.00	O
41169	04/10/2023	04/10/2023	AW	Tire and Wheel Service Center	\$989.84	O
Total Payments:					\$110,034.10	
Total Conversion Vouchers:					\$0.00	