

Monday, June 12,

23

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on June 12, 2023. Those present were Trustees 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. Mr. Jeff Markley arrived at 6:02 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) and Collective Bargaining per Ohio Revised Code Section 121.22(G)(4).

Mrs. O'Brien 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. to go into executive session.

Chief Jon Bokovitz was invited into executive session at 6:01 P.M. and left at 6:49 P.M.

Jason Hartzell of Littler was invited into executive session at 6:19 P.M. and left at 6:49 P.M.

Mr. Jim Stanek was invited into executive session at 6:50 P.M. and left at 7:05 P.M.

The trustees returned from executive session and recessed their regular meeting at 7:10 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

1. ADD: Taft Invoice for \$225.00
2. ADD: Singerman Invoice for \$182.00
3. REMOVE: Training requests for fire department
4. ADD: Proclamation for Kenston Baseball

MINUTES APPROVAL

Mrs. O'Brien moved to approve the minutes of the trustees' May 22, 2023 regular 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 May 2023. He reports that Restland Cemetery was cleaned up and prepared for the Memorial Day Service. He also reported that the main dog park is open, and the township is enforcing the No Dogs Off-leash rule when outside of the fenced area. There are still issues with illegal dumping at the recycling center. The police are involved and are issuing tickets. The complete service department report is attached to and becomes a permanent part of these minutes.

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FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for the month of May 2023. The general fund balance is \$2,357,229.80 as of May 30, 2023. The 2024 tax budget public hearing will be June 26, 2023 at 7:30 P.M. She mentioned to the trustees that the Geauga County Auditor's office corrected a tax distribution error from the first half of the year, including potential interest. She also mentioned that the Zoom lawsuit payments were received. Two payments of \$32.32 each. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSLeave of Absence Request – E. Dobies

Mrs. O'Brien made a motion to approve the leave of absence request for part-time firefighter Eric Dobies from the Bainbridge Township Fire Department effective July 1, 2023 for six months per the recommendation of the fire chief.

Mr. Markley seconded the motion that passed unanimously.

Approval of Peer Support Program

The trustees were in general agreement to approve the creation of a Peer Support Group in the Bainbridge Township Fire Department per the terms of the EMA ARPA grant and per the recommendation of the fire chief.

Mr. Markley seconded the motion that passed unanimously.

POLICE DEPARTMENT – NEW BUSINESSGrade Change Requests – Kvach, Kaufmann

Mrs. O'Brien made a motion to approve the grade change requests for Patrolmen Mark Kvach and Friedrich Kaufmann to a Grade A Patrolman at an annual salary of \$81,585.82 effective the July 1, 2023 pay period per the recommendation of the police chief.

Mr. Markley seconded the motion that passed unanimously.

Training Request – Kaufmann

Mrs. O'Brien made a motion to approve the training request for Friedrich Kaufmann to attend the CVSA Training in South Euclid, OH from August 21 - 25, 2023 at an estimated cost of \$1,395.00 per the recommendation of the police chief and as specified in the training request.

Mr. Markley seconded the motion that passed unanimously.

TOWN HALL - OLD BUSINESSSmith Creek Restoration Project

Mrs. O'Brien made a motion to approve the Plan B Conceptual Grading of the Smith Creek Restoration and Berm Relocation project dated June 8, 2023.

Mr. Markley seconded the motion that passed unanimously.

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SERVICE DEPARTMENT – NEW BUSINESSBid Award Recommendation – CU-BAI-V-2023

Mrs. O'Brien made a motion to award the bid for project CU-BAI-V-2023, The Drainage Improvements of Various Roads, to Grade Line, Inc. in the amount of \$277,218.05 pursuant to the recommendation of the county engineer and the service director.

Mr. Markley seconded the motion that passed unanimously.

EPA Grant Paperwork

Mrs. O'Brien made a motion to authorize the chair to sign the grant paperwork for 2022 for the Smith Creek Restoration at Centerville Mills Park per the recommendation of the service director.

Mr. Markley seconded the motion that passed unanimously.

Job Description Approval

Mrs. O'Brien made a motion to approve the job description for Assistant Service Director as written effective immediately per the recommendation of the service director.

Mr. Markley seconded the motion that passed unanimously.

Request for Rental Fee Waiver – Kenston Athletic Boosters

Mrs. O'Brien made a motion to approve the rental fee waiver request from the Kenston Athletic Boosters for the Bainbridge Town Hall for their end-of-year lacrosse party on June 5, 2023 in the amount of \$140.00 which is not recommended by the service director. A building attendant fee of \$60.00 has been paid.

Mr. Markley seconded the motion. Vote: Mr. Markley, no; Mrs. O'Brien, no; Dr. Bates, no. Motion denied.

Cemetery Deed

Mrs. O'Brien made a motion to grant cemetery deed #639 for one grave in the amount of \$250.00 to George T. and Patricia G. Seliga of 8654 N. Spring Valley Park Drive, Chagrin Falls, OH 44023.

Mr. Markley seconded the motion that was passed unanimously.

The trustees signed a Deed for Restland Cemetery, Section 11, Lot No. 32, Grave 5. Residents Eric and Jennifer Balish attested to their signatures.

Certificate of Need – Road Levy Renewal

Mrs. O'Brien made a motion, pursuant to ORC section 5705.03(B), to approve Resolution 06122023-A 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 1.00-mill, 5-year renewal levy first levied in 1996, per the recommendation of the service director and in accordance with ORC 5705.19 (G).

Mr. Markley seconded the motion which passed unanimously.

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TOWN HALL - OLD BUSINESSTown Hall Renovations

The trustees and Mr. Stanek will be gathering additional information from the architects on costs and contingencies regarding the structural work for the roof on the town hall. Mr. Stanek will report back to the trustees when he has received that information.

TOWN HALL - NEW BUSINESSRequest to Upgrade Meeting Room Computer

Mrs. O'Brien made a motion to approve the quote from SCW and Geauga County ADP for \$1,085.29 to upgrade the meeting room computer.

Mr. Markley seconded the motion that passed unanimously.

ZONING DEPARTMENT – NEW BUSINESSSet Public Hearing Date – Z-2023-1

Mrs. O'Brien made a motion to set the public hearing date for the proposed amendment Z-2023-1 for June 26, 2023 at 7:30 P.M. and authorize publication of same per the recommendation of the zoning inspector.

Mr. Markley seconded the motion that passed unanimously.

FISCAL OFFICE - NEW BUSINESSSet Public Hearing Date – Tax Budget 2024

Mrs. O'Brien made a motion to set the public hearing date for the 2024 tax budget for June 26, 2023 at 7:30 P.M. and authorize publication of same per the recommendation of the fiscal officer.

Dr. Bates seconded the motion that passed unanimously.

PURCHASE 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. Cenweld – Mack Truck Outfitting - \$109,500.00 (Roads)
2. Municipal Emergency Services – SCBA Flow Testing - \$3,380.80 (Fire)
3. Auburn Heating & Cooling – Rooftop AC Unit Replacement -\$10,570.00 (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. Geauga County ADP Board – IT Services - \$2,778.60 (Fire)
2. Geauga County ADP Board – IT Services - \$2,676.96 (Police)
3. Geauga County Court of Common Pleas – Court Fees Ames - \$430.00 (General)
4. Ullman Oil – Fuel - \$14,612.65 (All)

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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. Zoning – Supplies - \$3,000.00

FISCAL RESOLUTION APPROVALS

Mrs. O'Brien made a motion to approve Resolution 06122023-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 May 2023 – \$4,989.60

Mr. Markley seconded the motion that passed unanimously.

Mrs. O'Brien made a motion to approve Resolution 06122023-C as submitted by the Fiscal Officer.

- Resolution to increase permanent appropriations and revenues for 2023 – Ohio EMA ARPA 1st Responder Grant Fund - \$230.00

Mr. Markley seconded the motion that passed unanimously.

Checks Dated May 23, 2023 through June 12, 2023

The trustees examined and signed checks and invoices from May 23, 2023 through June 12, 2023, consisting of warrants #41422 through #41541 in the amount of \$116,572.50.

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 May 2023, #125-2023 through #154-2023 in the amount of \$857,690.02 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

1. NOACA – EV Charging Stations Opportunity
2. Fair Housing Resource Center – Guide to Fair Housing for Landlords
3. Sally Burton – Thank you for support of 7th grade camp 50th celebration
4. BP- Pipeline Safety Brochure

PUBLIC INTERACTION

Mr. Maximus Yost asked the trustees if there was anything in the works to help with the traffic at Routes 306 and 422. Mr. Markley explained that ODOT would not be in favor of making those changes.

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LATE ADDITIONS

Taft Invoice Approval

Mrs. O'Brien made a motion to approve the May invoice from Taft for economic development for \$225.00.

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

Singerman Invoice Approval

Mrs. O'Brien made a motion to approve the May invoice from Singerman Mills for economic development for \$182.00.

Mr. Markley seconded the motion that passed unanimously.

Kenston Baseball Proclamation

The trustees were in general agreement to issue a proclamation to the Kenston Baseball team for becoming champions in the Ohio State Division II varsity baseball playoffs. Each member and coach on the team will receive a copy of the proclamation.

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 8:29 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Cash Summary by Fund

May 2023

Fund #	Fund Name	Fund Balance 5/1/2023	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 5/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$2,432,139.06	\$0.00	\$61,609.65	\$0.00	\$0.00	\$2,493,748.71	\$129,242.41	\$7,276.50	\$0.00	\$2,357,229.80	\$0.00	\$2,357,229.80
2011	Motor Vehicle License Tax	\$63,875.59	\$0.00	\$3,200.05	\$0.00	\$0.00	\$67,075.64	\$0.00	\$0.00	\$0.00	\$67,075.64	\$0.00	\$67,075.64
2021	Gasoline Tax	\$302,911.68	\$0.00	\$27,328.44	\$0.00	\$0.00	\$330,240.12	\$7,299.68	\$0.00	\$0.00	\$322,940.44	\$0.00	\$322,940.44
2031	Road and Bridge	\$2,296,783.80	\$0.00	\$195.00	\$7,276.50	\$0.00	\$2,304,255.30	\$220,198.91	\$0.00	\$0.00	\$2,084,056.39	\$0.00	\$2,084,056.39
2041	Cemetery	\$113,341.29	\$0.00	\$3,350.00	\$0.00	\$0.00	\$116,691.29	\$4,444.88	\$0.00	\$0.00	\$112,246.41	\$0.00	\$112,246.41
2081	Police District	\$4,745,932.54	\$0.00	\$906.88	\$0.00	\$0.00	\$4,746,839.42	\$370,106.82	\$0.00	\$0.00	\$4,376,732.60	\$0.00	\$4,376,732.60
2191	SPECIAL LEVY-FIRE	\$1,562,387.94	\$0.00	\$605.00	\$0.00	\$0.00	\$1,562,992.94	\$279,167.21	\$0.00	\$0.00	\$1,283,825.73	\$0.00	\$1,283,825.73
2231	Permissive Motor Vehicle License Tax	\$61,109.89	\$0.00	\$3,628.50	\$0.00	\$0.00	\$64,738.39	\$184.10	\$0.00	\$0.00	\$64,554.29	\$0.00	\$64,554.29
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	\$1,173,210.90	\$0.00	\$37,417.39	\$0.00	\$0.00	\$1,210,628.29	\$65,936.21	\$0.00	\$0.00	\$1,144,692.08	\$0.00	\$1,144,692.08
2401	LIGHTING ASSESSMENT	\$3,564.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,564.35	\$0.00	\$0.00	\$0.00	\$3,564.35	\$0.00	\$3,564.35
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	\$15,573.75	\$0.00	\$0.00	\$0.00	\$0.00	\$15,573.75	\$0.00	\$0.00	\$0.00	\$15,573.75	\$0.00	\$15,573.75
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	\$2,679.99	\$0.00	\$0.00	\$14,937.66	\$14,937.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2909	ODNR NatureWorks Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	OneOhio Opioid Settlement	\$6,727.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,727.70	\$0.00	\$0.00	\$0.00	\$6,727.70	\$0.00	\$6,727.70
2911	Ohio EMA ARPA 1st Responder 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
3101	General (bond) (note) Retirement	\$767,942.74	\$0.00	\$0.00	\$0.00	\$0.00	\$767,942.74	\$3,200.00	\$0.00	\$0.00	\$764,742.74	\$0.00	\$764,742.74
3102	General (Bond) (Note) Retirement	\$1,735,462.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735,462.52	\$0.00	\$0.00	\$0.00	\$1,735,462.52	\$0.00	\$1,735,462.52
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	\$503,867.02	\$0.00	\$0.00	\$0.00	\$0.00	\$503,867.02	\$0.00	\$0.00	\$0.00	\$503,867.02	\$0.00	\$503,867.02
4906	Public Improvement TIF #2	\$32,880.54	\$0.00	\$0.00	\$0.00	\$0.00	\$32,880.54	\$0.00	\$0.00	\$0.00	\$32,880.54	\$0.00	\$32,880.54
4907	Public Improvement TIF #3	\$9,867.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,867.87	\$0.00	\$0.00	\$0.00	\$9,867.87	\$0.00	\$9,867.87
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	\$623.55	\$0.00	\$0.02	\$0.00	\$0.00	\$623.57	\$0.00	\$0.00	\$0.00	\$623.57	\$0.00	\$623.57
4952	Permanent	\$1,167.60	\$0.00	\$0.07	\$0.00	\$0.00	\$1,167.67	\$0.00	\$0.00	\$0.00	\$1,167.67	\$0.00	\$1,167.67
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	\$327.24	\$0.00	\$0.01	\$0.00	\$0.00	\$327.25	\$0.00	\$0.00	\$0.00	\$327.25	\$0.00	\$327.25
9001	SECURITY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$17,318,344.95	\$0.00	\$140,921.00	\$7,276.50	\$0.00	\$17,466,542.45	\$1,094,717.88	\$7,276.50	\$0.00	\$16,364,548.07	\$0.00	\$16,364,548.07

Last reconciled to bank: 05/31/2023 – Total other adjusting factors: \$0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

6/7/2023 1:04:01 PM

Cash Summary by Fund

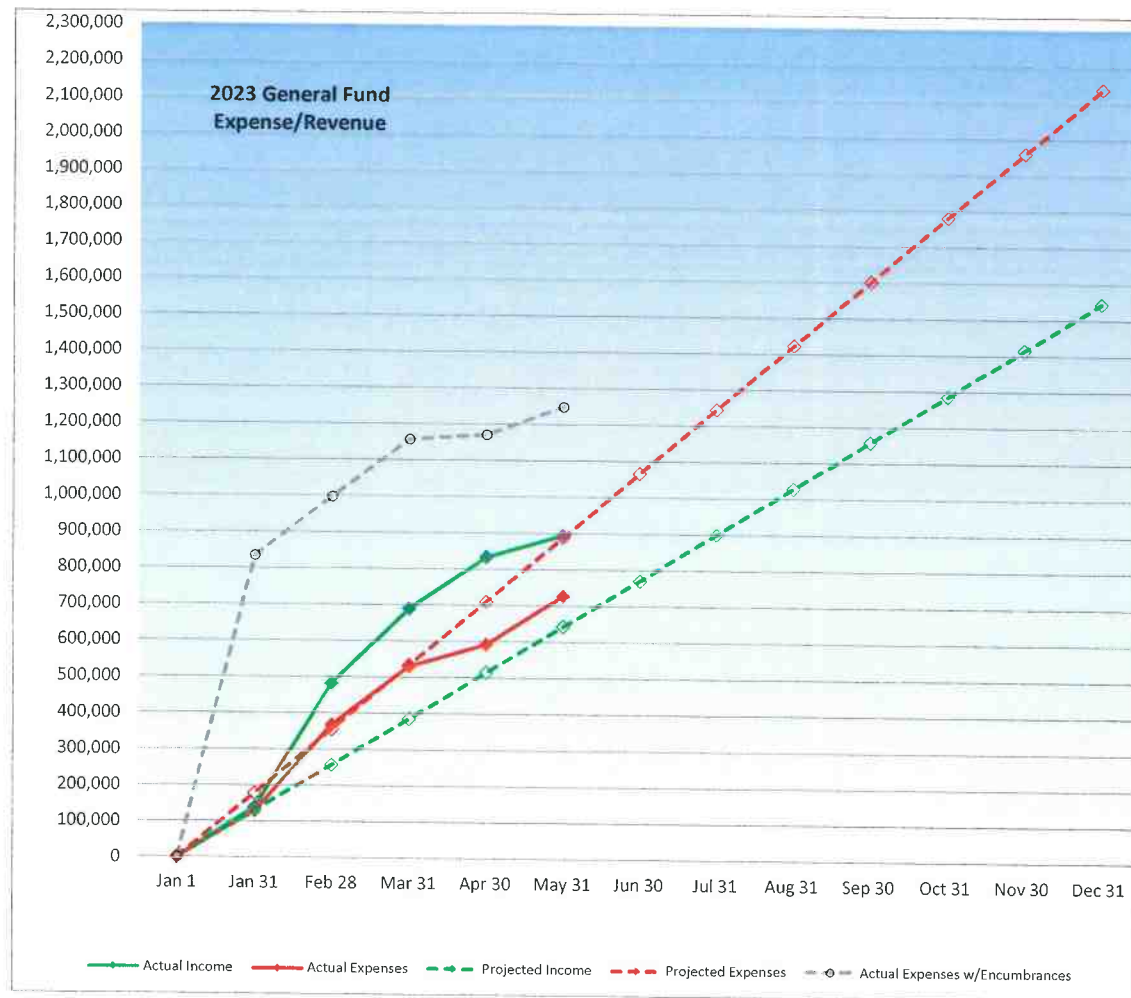
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Year 2023

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	\$896,013.73	\$0.00	\$0.00	\$3,086,025.17	\$745,420.03	\$23,507.55	\$0.00	\$2,317,097.59	\$0.00	\$2,317,097.59
2011	Motor Vehicle License Tax	\$51,314.77	\$0.00	\$15,760.87	\$0.00	\$0.00	\$67,075.64	\$0.00	\$0.00	\$0.00	\$67,075.64	\$0.00	\$67,075.64
2021	Gasoline Tax	\$385,542.75	\$0.00	\$104,919.20	\$0.00	\$0.00	\$490,461.95	\$167,521.51	\$0.00	\$0.00	\$322,940.44	\$0.00	\$322,940.44
2031	Road and Bridge	\$1,504,295.08	\$0.00	\$1,812,825.34	\$23,507.55	\$0.00	\$3,340,627.97	\$1,289,180.17	\$0.00	\$0.00	\$2,051,447.80	\$0.00	\$2,051,447.80
2041	Cemetery	\$107,012.44	\$0.00	\$11,850.00	\$0.00	\$0.00	\$118,862.44	\$7,327.26	\$0.00	\$0.00	\$111,535.18	\$0.00	\$111,535.18
2081	Police District	\$4,414,318.18	\$0.00	\$2,090,083.36	\$0.00	\$0.00	\$6,504,401.54	\$2,221,458.58	\$0.00	\$0.00	\$4,282,942.96	\$0.00	\$4,282,942.96
2191	SPECIAL LEVY-FIRE	\$1,548,468.86	\$0.00	\$1,276,188.28	\$0.00	\$0.00	\$2,824,657.14	\$1,586,275.48	\$0.00	\$0.00	\$1,238,381.66	\$0.00	\$1,238,381.66
2231	Permissive Motor Vehicle License Tax	\$68,353.07	\$0.00	\$17,088.83	\$0.00	\$0.00	\$85,441.90	\$23,121.61	\$0.00	\$0.00	\$62,320.29	\$0.00	\$62,320.29
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	\$180,719.81	\$0.00	\$0.00	\$1,261,779.84	\$119,011.06	\$0.00	\$0.00	\$1,142,768.78	\$0.00	\$1,142,768.78
2401	LIGHTING ASSESSMENT	\$2,198.02	\$0.00	\$5,666.09	\$0.00	\$0.00	\$7,864.11	\$4,299.76	\$0.00	\$0.00	\$3,564.35	\$0.00	\$3,564.35
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	\$2,920.95	\$0.00	\$0.00	\$15,573.75	\$0.00	\$15,573.75
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	\$14,937.66	\$0.00	\$0.00	\$14,937.66	\$14,937.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2909	ODNR NatureWorks Grant	\$0.00	\$0.00	\$44,079.00	\$0.00	\$0.00	\$44,079.00	\$44,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	OneOhio Opioid Settlement	\$3,512.11	\$0.00	\$4,503.71	\$0.00	\$0.00	\$8,015.82	\$1,288.12	\$0.00	\$0.00	\$6,727.70	\$0.00	\$6,727.70
2911	Ohio EMA ARPA 1st Responder 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
3101	General (bond) (note) Retirement	\$767,942.74	\$0.00	\$0.00	\$0.00	\$0.00	\$767,942.74	\$3,200.00	\$0.00	\$0.00	\$764,742.74	\$0.00	\$764,742.74
3102	General (Bond) (Note) Retirement	\$1,749,084.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749,084.44	\$13,621.92	\$0.00	\$0.00	\$1,735,462.52	\$0.00	\$1,735,462.52
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 EXPANSION	\$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	\$18,527.85	\$0.00	\$0.00	\$503,867.02	\$0.00	\$503,867.02
4906	Public Improvement TIF #2	\$0.00	\$0.00	\$34,540.27	\$0.00	\$0.00	\$34,540.27	\$1,659.73	\$0.00	\$0.00	\$32,880.54	\$0.00	\$32,880.54
4907	Public Improvement TIF #3	\$0.00	\$0.00	\$10,261.38	\$0.00	\$0.00	\$10,261.38	\$393.51	\$0.00	\$0.00	\$9,867.87	\$0.00	\$9,867.87
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	\$0.10	\$0.00	\$0.00	\$623.57	\$0.00	\$0.00	\$0.00	\$623.57	\$0.00	\$623.57
4952	Permanent	\$1,167.38	\$0.00	\$0.29	\$0.00	\$0.00	\$1,167.67	\$0.00	\$0.00	\$0.00	\$1,167.67	\$0.00	\$1,167.67
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	\$0.05	\$0.00	\$0.00	\$327.25	\$0.00	\$0.00	\$0.00	\$327.25	\$0.00	\$327.25
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	\$7,014,139.12	\$23,507.55	\$0.00	\$22,435,456.78	\$6,264,244.20	\$23,507.55	\$0.00	\$16,147,705.03	\$0.00	\$16,147,705.03

Last reconciled to bank: 05/31/2023 – 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: 5/31/2023
Beginning of Year Balance		2,189,940.09
Year to Date Income	896,060.88	
Year to Date Expenses	728,771.17	
	Net	167,289.71
Year to Date Balance		2,357,229.80
Open Purchase Orders/Encumbrances:		519,795.63
Year to Date Balance w/Encumbrances		1,837,434.17

General Fund - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		42%
Income		
Projected Annual Income	1,543,872.00	
Actual Year to Date Income	896,060.88	58%
Expenses		
Projected Annual Expenses	2,136,301.19	
Actual Year to Date Expenses	728,771.17	34%
YTD Expenses w/Encumbrances	1,248,566.80	58%
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.

2023 Road Funds Status**Year to Date: 5/31/2023**

Beginning of Year Balance		2,009,505.67
Year to Date Income	1,974,101.79	
Year to Date Expenses	1,444,980.70	
	Net	529,121.09
Year to Date Balance		2,538,626.76
Open Purchase Orders/Encumbrances:		2,014,819.74
Year to Date Balance w/Encumbrances		523,807.02

Road Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report		42%
<u>Income</u>		
Projected Annual Income	3,751,080.00	
Actual Year to Date	1,974,101.79	53%
<u>Expenses</u>		
Projected Annual Expenses	4,782,025.00	
Actual Year to Date	1,444,980.70	30%
YTD w/Encumbrances	3,459,800.44	72%
<u>Projected Year End Balance</u>	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: 5/31/2023**

Beginning of Year Balance		4,433,428.80
Year to Date Income	2,090,083.36	
Year to Date Expenses	2,130,589.89	
	Net	-40,506.53
Year to Date Balance		4,392,922.27
Open Purchase Orders/Encumbrances:		663,577.08
Year to Date Balance w/Encumbrances		3,729,345.19

Police Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report	42%
--	-----

Income

Projected Annual Income	4,070,403.00	
Actual Year to Date	2,090,083.36	51%

Expenses

Projected Annual Expenses	5,996,450.00	
Actual Year to Date	2,130,589.89	36%
YTD w/Encumbrances	2,794,166.97	47%

<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.

<u>2023 Fire Funds Status</u>		<u>Year to Date: 5/31/2023</u>
Beginning of Year Balance		1,548,468.86
Year to Date Income	1,276,138.28	
Year to Date Expenses	1,540,781.41	
Net		-264,643.13
Year to Date Balance		1,283,825.73
Open Purchase Orders/Encumbrances:		393,068.79
Year to Date Balance w/Encumbrances		890,756.94

<u>Fire Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		42%
<u>Income</u>		
Projected Annual Income	2,478,599.00	
Actual Year to Date	1,276,138.28	51%
<u>Expenses</u>		
Projected Annual Expenses	3,319,111.00	
Actual Year to Date	1,540,781.41	46%
YTD w/Encumbrances	1,933,850.20	58%
<u>Projected Year End Balance</u>	707,956.86	

<u>2023 EMS Funds Status</u>		<u>Year to Date: 5/31/2023</u>
Beginning of Year Balance		1,081,060.03
Year to Date Income	180,719.81	
Year to Date Expenses	117,087.76	
Net		63,632.05
Year to Date Balance		1,144,692.08
Open Purchase Orders/Encumbrances:		182,169.60
Year to Date Balance w/Encumbrances		962,522.48

<u>EMS Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		42%
<u>Income</u>		
Projected Annual Income	420,000.00	
Actual Year to Date	180,719.81	43%
<u>Expenses</u>		
Projected Annual Expenses	1,248,550.00	
Actual Year to Date	117,087.76	9%
YTD w/Encumbrances	299,257.36	24%
<u>Projected Year End Balance</u>	252,510.03	

Service Department Report

May 2023

Town hall Campus:

- Installed flags and banners along RT. 306 in preparation for Memorial Day
- Painted new Civic Club storage door
- New windows installed in meeting rooms

River Road Park:

- Cleaned pavilion and all adjoining concrete
- Routine Maintenance
- Playground inspection

Settlers Park:

- Playground inspection
- Routine Maintenance

Dog Park:

- Prepped and opened main dog park
- Held meeting with "Leash Issue" patrons

Centerville Mills:

- Prepared campsite for campers stay
- Stained cabin exterior- now complete
- Worked with consultant on the Waste Treatment Plant upgrade

Cemetery:

- Level graves and seeded, fill sink holes, plow damage repairs
- Installed footers
- 2 full burials, 2 Ash burials
- Prepare Cemetery for Memorial Day Ceremony

Other:

- Maintained Recycle Center- Dealt with issues
- Participated in clean up days
- Collected materials from other Departments and took to shredder

Road Maintenance:

- Catch basin repairs – 2 days
- Replaced man door at Service Department
- Shot grade on Haskins in preparation for follow up work
- Hauled accumulated materials out from auxiliary lot
- Haskins ditch work – 12 days
- Roadside mowing – 11 days
- Repaired mailboxes
- Hydro seeded completed areas – 1 day
- Removed hay bales and telephone poles from Haskins Rd job.

Road Projects:

- Cedar Street pre-construction meeting set for June 6, 2023
- Awarded bid for paving's and chip seal projects-awaiting notice to proceed
- Opened bids for culvert replacements projects
- Continue to work with Gutoskey on waterline tie in.

RESOLUTION 06122023- A

CERTIFICATE OF NEED

Rev. Code Sec. 5705.03, .19, .191, .194, .21, .26

Bainbridge Township ¹ BOARD OF TRUSTEES

The Board of Trustees of Bainbridge Township ², Geauga County, Ohio met in Regular ☒ ³ session on June 12, 2023 ⁴, at the Bainbridge Town Hall ⁵, with the following Trustees present:

Michael BatesJeffrey MarkleyKristina O'Brien ⁶

Mrs. O'Brien moved the adoption of the following Resolution:

WHEREAS, the Board of Trustees of Bainbridge Township ⁸, 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 Bainbridge Township ⁹ and it is necessary to levy a tax in excess of such limitation for the purpose of ¹⁰

ORC 5705.19(G) For the general construction, reconstruction, resurfacing, and repair of streets, roads, and bridges in municipal corporations, counties, or townships;

in Bainbridge Township ¹¹ as provided and authorized in Ohio Revised Code § ORC 5705.19(G) ☒ ¹²; and

WHEREAS, the levy is at a rate of 1.0 mills for each one dollar of taxable value ¹³, for a period of five years ¹⁴ and is a(n) Renewal or replacement of existing tax ☒ ¹⁵ a renewal levy which is a renewal of an existing 1.0 mill levy first voted on in 2004 ¹⁶, and

WHEREAS, the ballot measure shall be submitted to the entire territory ¹⁷ and the tax shall be levied on the entire territory ¹⁸ and within Gauga County ¹⁹;

WHEREAS, the levy is to be placed on the ballot at the election held on November 7, 2023 ²⁰, and shall first be levied in tax year 2024 ²¹ and begin collection in 2025 ²².

BE IT RESOLVED, by the Board of Trustees of Bainbridge Township ²³, Geauga County, Ohio, that based on the foregoing and pursuant to R.C. 5705.03(B), said board hereby certifies this Resolution to the Geauga County Auditor, and requests that the County Auditor certify back to the Board of Trustees the amounts described in R.C. 5705.03(B)(2) that would be generated by the levy proposed herein.

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

TRUSTEE	VOTE (YEA or NAY)
<u>Michael Bates</u>	<u>YEA</u>
<u>Jeffrey Markley</u>	<u>YEA</u>
<u>Kristina O'Brien</u> ²⁴	<u>YEA</u> ²⁵

Adopted the 12 ☐ day of June ☐ 2023 ²⁶

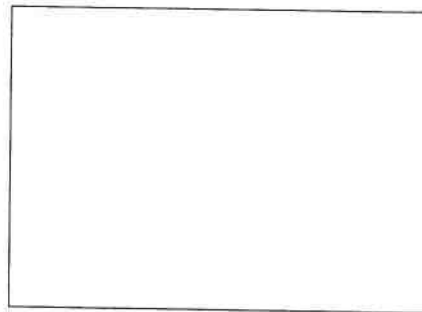
Janice Sugarman ²⁷
 Fiscal Officer
Bainbridge Township ²⁸
 Geauga County, Ohio

The State of Ohio, Geauga County, ss.

I, Janice Sugarman ²⁹, Fiscal Officer of Bainbridge Township ³⁰, do hereby certify that the foregoing is taken and copied from the Record of the Proceedings of said Bainbridge Township ³¹; that the same has been compared by me with the Resolution on said Record and that it is a true and correct copy thereof.

Witness my signature, this 12 ☐ day of June ☐ 2023 ³²

Janice Sugarman ³³
 Fiscal Officer



PLACE APA STAMP HERE ³⁴

¹ Identify name of Township or Taxing Authority.

_____ moved for the adoption of the foregoing and _____ seconded the motion. Upon the call of the question, the vote was as follows:

TRUSTEE	VOTE (YEA or NAY)
<u>Michael Bates</u>	_____
<u>Jeffrey Markley</u>	_____
<u>Kristina O'Brien</u> ²⁴	_____ ²⁵

Adopted the ☐ day of ☐ 2023 ²⁶

Fiscal Officer ²⁷

Bainbridge Township ²⁸
Geauga County, Ohio

The State of Ohio, Geauga County, ss.

I, Janice Sugarman ²⁹, Fiscal Officer of Bainbridge Township ³⁰, do hereby certify that the foregoing is taken and copied from the Record of the Proceedings of said Bainbridge Township ³¹; that the same has been compared by me with the Resolution on said Record and that it is a true and correct copy thereof.

Witness my signature, this ☐ day of ☐ 2023 ³²

Fiscal Officer ³³



PLACE APA STAMP HERE³⁴

¹ Identify name of Township or Taxing Authority.

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 06/22/2023 - 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 May 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 (\$ 4,989.60)

TO: 2031-931-0000 Road & Bridge \$ 4,989.60

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: 6-12-2023

Service Department

May 2023

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$29.70	98.00	\$2,910.60
Parks & Properties	Cemetery			\$0.00
Total				\$2,910.60

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$29.70	70.00	\$2,079.00
Parks & Properties	Roads	\$0.00		\$0.00
Total				\$2,079.00

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

64989.60

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 06122023 - 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 \$230.00 and increase permanent appropriations as follows:

Ohio EMA ARPA 1st Responder Grant Fund 2911-230-318-0000 Training Services \$230.00

This Resolution shall be effective upon passage.

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: 6-12-2023



Natural Resources Conservation Service

CONSERVATION PRACTICE STANDARD

DRY HYDRANT

CODE 432

(no)

DEFINITION

A non-pressurized permanent pipe assembly system installed into a water source that permits the withdrawal of water by suction.

PURPOSE

This practice is used to accomplish the following purpose:

- Apply this practice to provide all weather access to an available water source for fire suppression

CONDITIONS WHERE PRACTICE APPLIES

This standard applies where an adequate volume of water is available, where transport vehicles can access the site, and where a source of water is needed for fire suppression.

CRITERIA

General Criteria Applicable to All Purposes

Design, construction, and operation of dry hydrants shall comply with all Federal, State, Local laws and rules, including safety and health regulations governing all activities in or along streams or bodies of water. The owner or operator shall be responsible for securing all required permits or approvals and for operating the dry hydrant in accordance with such laws and regulations.

Site Accessibility

Prior to construction, obtain a letter of approval from the landowner that allows the local fire department to use the dry hydrant. Prior to installation of the dry hydrant, review access, topography, elevations, and dry hydrant location with fire department personnel. Locate or develop fire truck and pumper unit vehicle accessibility to the dry hydrant in conjunction with local fire officials.

Provide a well-drained all-weather surface access road a minimum of 12 feet wide to facilitate movement by personnel and equipment during an emergency using Access Road Practice Standard (560).

Clearly mark the dry hydrant in a manner acceptable to the fire department.

In order to limit the length of suction lines, locate the fire truck and pumper connection within 10 feet of the edge of the access.

If the dry hydrant is located in a constructed impoundment, locate the access road and fire truck and pumper connection at a higher elevation than the auxiliary spillway.

Upon completion of construction, provide a copy of the location map showing the exact site of the hydrant and vehicle access to the local fire department and to the landowner.

Water Requirement

The minimum quantity of water available to a dry hydrant is the amount obtainable at not over 15 feet total static lift during a drought. An adequate volume of water is a minimum of 30,000 gallons (1.1 acre-inches) of pumpable impounded water or a minimum pump flow rate of 250 gallons per minute (gpm) without interruption for 2 hours.

Determine the adequacy of the water supply in accordance with appropriate local fire department criteria. It is the intent of this standard to comply with the current National Fire Protection Association (NFPA) 1142, "Standard on Water Supplies for Suburban and Rural Fire Fighting". Contact the local fire department that will use the dry hydrant for specific requirements that could exceed these minimum standards.

Determine the volume of water supply in water impounding structures using TR-19: Reservoir Operation Study Computer Program (RESOP) or other similar computer programs or models. Determine the adequacy of streamflow sources using regional analysis of stream gage data or other appropriate techniques.

Pump Lift

Install the hydrant so that the top of the fire truck pumping connection or the centerline of pump (whichever is higher) is no more than 15 feet in elevation above the centerline of the dry hydrant pipe intake.

Coordinate with the local fire department to determine the proper height of the fire truck pumper connection. Typically, this height is approximately 24 inches above the ground surface but must never be higher than the intake of the fire truck drawing from the dry hydrant. The total lift (pumping head) including all losses, must not exceed 20 feet. Pumping head losses include head loss from the strainer, elbows, line friction, elevation (static head), and the suction hose connecting the dry hydrant to the fire truck.

Pipe

The pipe material may be flexible conduit such as plastic pipe, steel pipe, aluminum pipe, or ductile iron pipe that meets material specifications.

Design the pipe, using NRCS National Engineering Handbook (NEH) Part 636, Structural Engineering, Chapter 52, Structural Design of Flexible Conduits, to withstand pumping pressures at design flow to meet water requirement criteria.

Use pipe with a nominal diameter of 6 inches or larger. Use no more than two 90-degree elbows in the entire pipe system. Fit the pipe with an intake strainer and hydrant head with standard fire truck hose adapters acceptable to the local fire department, for quick connect/release.

Protect plastic pipe from ultraviolet rays.

Pipe Intake

Install the top of the pipe intake 2 feet below the low water surface elevation and at least 2 feet below the frost-free depth for the area, whichever is deeper. In Ohio, it is acceptable to estimate the 50-year drought and freeze condition to be 4 feet below the normal water level (principal spillway crest elevation). Therefore, place the top of the water intake a minimum of 4 feet below the normal water level, plus the depth of water necessary to obtain 30,000 gallons (2 ft. minimum). Place the outlet at least two (2) feet above the bottom of the pond to reduce the risk of plugging by sediment.

Install the dry hydrant intake pipe on a slope toward the water source in order to avoid accumulation of sediment in the joint. Support and secure the intake screen or strainer at least two feet above the pool bottom and at least four feet beyond the earth slope in pits or impoundments.

Strainer

Fabricate a strainer of material compatible with the pipe or use corrosion resistant manufactured well screens. Use non-corrosive materials for all components, including pins. Screens and strainers must have

a minimum open area of 4 times the pipe cross sectional area with individual inlet holes no greater than 3/8-inch in diameter.

A strainer may be formed by drilling 1/4-inch to 3/8-inch diameter holes with a minimum of one hole diameter distance between the holes in PVC pipe matching the diameter of the intake pipe or larger. Debur drill holes and clean the pipe before putting the strainer into service.

End Cap

Cap the inlet end of the intake pipe with a perforated end cap that is easily removed without special tools. Perforations improve flow conditions into the strainer and allow jetting action for silt cleanout.

Dry Hydrant

Do not use conventional dry barrel hydrants, such as those found in public water supply systems. It is necessary for the intake pipe to be absolutely airtight, and as a result, excess suction loss may occur if the dry barrel hydrant is not airtight.

A recessed hydrant (below ground-level connection) may be specified for use in areas with special needs, such as in a high vandalism area or for low profile and aesthetic needs. Also referred to as a flush-mount hydrant, this type of dry hydrant does not require the 24-inch riser. It may be used with either the 45° or straight dry hydrant head assembly.

Dry Hydrant Head

Use a bronze, brass, aluminum alloy, or other durable, non-corrosive metal hydrant sleeve permanently affixed inside the head that will not interact with the dry hydrant pipe material that is acceptable to the local fire department, for quick connect/release.

The hydrant head must accept a 6-inch NST (National Standard Thread), also known as NH (National Hose thread), connection to provide maximum supply.

Dry Hydrant Cap

Install a snap-on/snap-off cap that is removable without special tools and joined permanently to the dry hydrant head with a steel cable or chain. Use a cap made of hard plastic or of same metal as NST connection for maximum corrosion resistance.

Testing

Allow pipe joint sealants to cure before testing the piping system. The local fire department is responsible for performing an initial pump test at the design capacity after installation to confirm satisfactory operation. Give careful attention to silt, debris, or other interference that may limit the full operation of the hydrant.

Protection

After installing the dry hydrant, grade the site to provide surface drainage and vegetate or otherwise protect from erosion. Vegetate in accordance with conservation practice standard Critical Area Planting Standard (342).

The hydrant head is vulnerable to vehicle damage. Install a steel post (recommend 3" diameter or larger) adjacent to and on both sides of the head, allowing for adequate personnel access.

CONSIDERATIONS

Dry hydrant use may result in dewatering of the water source and adversely impact aquatic organisms and other wildlife that may depend upon the water source. If the operation of the dry hydrant will dewater the water sources, include mitigation measures in the design to address these issues.

Consider pumping rates that will be adequate to meet anticipated water needs and equipment capabilities for the next 10 to 20 years.

Appropriate erosion and sediment control measures are required during and immediately following construction.

A spill mitigation plan is advisable in order to mitigate the possible effects on surface and ground water of spilled fuels and lubricants by fire trucks using the dry hydrant.

This practice has the potential to negatively affect National Register listed or eligible (significant) cultural resources (archaeological, historical or traditional cultural properties); it also has the potential to protect listed or eligible historic structures. Consider these factors during planning and follow the NRCS State policy during construction and maintenance.

Consider using physical barriers to protect any above ground piping. Use reflective paint on signs and on the connection cap to improve visibility during emergencies.

Consider visibility and sight distances when locating access roads and pull-off areas. When local road traffic may be involved, completely separate the access road from any public road for the safety of emergency service personnel and the public.

PLANS AND SPECIFICATIONS

Prepare plans and specifications for dry hydrants that describe the requirements for applying the practice according to this standard. Obtain required permits prior to initiating any work. Requirements for all drawings prepared by NRCS/SWCD as well as by others (Professional Engineer or Registered Architect) are contained in the National Engineering Manual (NEM) Part 541- Drafting and Drawings. As a minimum the plans and specifications must include, but are not limited to the following:

- Dry hydrant location
- Plan view of the installation
- Profile of the pipe line
- Access road requirements
- Details of pipe intake
- Details of stand pipe, including hydrant head.
- Site stabilization requirements
- Materials list

OPERATION AND MAINTENANCE

Develop and provide an operation and maintenance plan to the owner and operator of the dry hydrant. The minimum requirements to be address in the operation and maintenance plan are:

- Keep the site clear of obstruction and mow the dry hydrant access area regularly to maintain ready access to the hydrant for emergency use. When feasible, schedule mowing to take place outside of the primary nesting season for grass-nesting birds.
- Pumper test the dry hydrant annually at the maximum designed flow rate to verify site usability. Back flush the system before testing. Inspect the hydrant each spring and fall and back flush if necessary to remove silt or sediment debris that may have accumulated on the screen.
- Regularly clear the intake screen of excess aquatic growth that may limit full operation of the dry hydrant.

REFERENCES

National Fire Protection Association (NFPA) 1142, "Standard on Water Supplies for Suburban and Rural Fire Fighting", current edition (reproduction of part of this document is contained in the NRCS Ohio eFOTG Section 1 "General References", under Reference Lists\ 4. Engineering\ d. Dry Hydrants).

USDA-NRCS, National Engineering Handbook, Part 636, Structural Engineering, Chapter 52, Structural Design of Flexible Conduits.

CONCEPTUAL POOL QUANTITIES			
AREA (SF)	AREA (AC)	VOLUME (CY)	VOLUME (GALLONS)
11,274	0.259	794	160,215



Payment Listing

May 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
115-2023	04/11/2023	04/18/2023	CH	JP MORGAN CHASE BANK	\$1,737.42 *	C
115-2023	05/24/2023	05/24/2023	NEG ADJ	JP MORGAN CHASE BANK	-\$3.04	C
125-2023	05/01/2023	05/02/2023	CH	MEDICAL MUTUAL OF OHIO	\$177,504.33	C
126-2023	05/01/2023	05/02/2023	CH	MEDICAL MUTUAL OF OHIO	\$3,930.02	C
127-2023	05/02/2023	05/02/2023	CH	HOME DEPOT CREDIT SERVICES	\$1,567.44	C
128-2023	05/02/2023	05/02/2023	CH	Menards	\$567.63	C
129-2023	05/01/2023	05/02/2023	CH	GUARDIAN	\$13,285.11	C
130-2023	05/01/2023	05/04/2023	CH	Paycor	\$1,270.35	C
131-2023	05/08/2023	05/09/2023	CH	MEDICAL MUTUAL OF OHIO	\$8,209.54	C
132-2023	05/11/2023	05/11/2023	CH	Ohio Public Employees Retirement System	\$2,161.40	C
133-2023	05/11/2023	05/11/2023	CH	Ohio Public Employees Retirement System	\$40,890.12	C
134-2023	05/11/2023	05/11/2023	CH	Ohio Public Employees Retirement System	\$44,706.97	C
135-2023	05/11/2023	05/11/2023	CH	Ohio Police & Fire Pension Fund	\$39,663.18	C
136-2023	05/11/2023	05/11/2023	CH	ReliaStar Life Insurance Company	\$250.00	C
137-2023	05/11/2023	05/11/2023	CH	OHIO DEFERRED COMPENSATION	\$9,855.00	C
138-2023	05/11/2023	05/11/2023	CH	Equitable Financial Life Insurance Company	\$2,165.00	C
139-2023	05/11/2023	05/11/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$154,191.60	C
140-2023	05/11/2023	05/11/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$39,862.87	C
141-2023	05/11/2023	05/12/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$26,375.00	C
142-2023	05/15/2023	05/16/2023	CH	MEDICAL MUTUAL OF OHIO	\$4,798.38	C
143-2023	05/16/2023	05/18/2023	CH	ILLUMINATING COMPANY	\$14,286.29	C
144-2023	05/21/2023	05/23/2023	CH	MEDICAL MUTUAL OF OHIO	\$6,280.10	C
145-2023	05/24/2023	05/24/2023	CH	ReliaStar Life Insurance Company	\$250.00	C
146-2023	05/24/2023	05/24/2023	CH	JP MORGAN CHASE BANK	\$6,830.45	C
147-2023	05/24/2023	05/25/2023	CH	Equitable Financial Life Insurance Company	\$2,265.00	C
148-2023	05/24/2023	05/25/2023	CH	OHIO DEFERRED COMPENSATION	\$9,855.00	C
149-2023	05/24/2023	05/25/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$197,654.09	C
150-2023	05/24/2023	05/25/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$41,305.61	C
151-2023	05/25/2023	05/26/2023	CH	DOMINION EAST OHIO	\$2,546.40	C
152-2023	05/25/2023	05/26/2023	CH	AT&T MOBILITY	\$332.12	C
153-2023	05/25/2023	05/30/2023	CH	WINDSTREAM	\$1,533.39	C
154-2023	05/30/2023	05/31/2023	CH	MEDICAL MUTUAL OF OHIO	\$3,300.67	C
Total Payments:					\$857,690.02	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$857,690.02	

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

5/23/2023 to 6/12/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
41422	05/25/2023	05/25/2023	AW	Allied Corporation	\$184.10	O
41423	05/25/2023	05/25/2023	AW	Amazon Capital Services	\$424.55	O
41424	05/25/2023	05/25/2023	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$1,738.15	O
41425	05/25/2023	05/25/2023	AW	BIOSOLUTIONS, LLC	\$27.00	O
41426	05/25/2023	05/25/2023	AW	CCT FINANCIAL	\$249.00	O
41427	05/25/2023	05/25/2023	AW	Chagrin Hardware & Supply, Inc.	\$8.99	O
41428	05/25/2023	05/25/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$312.56	O
41429	05/25/2023	05/25/2023	AW	CINTAS CENTRALIZED AR	\$64.97	O
41430	05/25/2023	05/25/2023	AW	CLEVELAND PLUMBING SUPPLY COMPAN	\$1,954.12	O
41431	05/25/2023	05/25/2023	AW	David Horvath	\$188.64	O
41432	05/25/2023	05/25/2023	AW	E & H Hardware Group, LLC	\$125.95	O
41433	05/25/2023	05/25/2023	AW	GEAUGA GROWTH PARTNERSHIP, INC.	\$1,000.00	O
41434	05/25/2023	05/25/2023	AW	George & Patricia Seliga	\$2,250.00	O
41435	05/25/2023	05/25/2023	AW	Geoshack, Inc.	\$210.00	O
41436	05/25/2023	05/25/2023	AW	HIGHWAY GARAGE, INC.	\$337.98	O
41437	05/25/2023	05/25/2023	AW	LIFE FORCE MANAGEMENT INC.	\$2,231.72	O
41438	05/25/2023	05/25/2023	AW	LITTLER MENDELSON, P.C.	\$3,944.00	O
41439	05/25/2023	05/25/2023	AW	Mary Horvath	\$100.00	O
41440	05/25/2023	05/25/2023	AW	MONTAGE ENTERPRISES INC.	\$2,103.74	O
41441	05/25/2023	05/25/2023	AW	NEOFCA	\$300.00	O
41442	05/25/2023	05/25/2023	AW	PenCo Industrial Supply, Inc.	\$454.28	O
41443	05/25/2023	05/25/2023	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
41444	05/25/2023	05/25/2023	AW	Pony Powersports Group, LLC	\$27,142.96	O
41445	05/25/2023	05/25/2023	AW	R & R Truck Sales	\$233.20	O
41446	05/25/2023	05/25/2023	AW	SHERWIN-WILLIAMS	\$1,039.02	O
41447	05/25/2023	05/25/2023	AW	Solon Ace Hardware	\$117.15	O
41448	05/25/2023	05/25/2023	AW	SUNRISE SPRINGS WATER CO.	\$54.00	O
41449	05/25/2023	05/25/2023	AW	Taft Stettinius & Hollister LLP	\$1,237.50	O
41450	05/25/2023	05/25/2023	AW	The Wilson Bohannon Padlock Company	\$279.77	O
41451	05/25/2023	05/25/2023	AW	TWINSBURG DEVELOPMENT CORP.	\$105.00	O
41452	05/25/2023	05/25/2023	AW	WAYNE BURGE	\$13.46	O
41453	05/30/2023	05/30/2023	RW	Punitha Barathan	\$250.00	O
41454	05/30/2023	05/30/2023	RW	Cynthia Flowers	\$100.00	O
41455	05/30/2023	05/30/2023	RW	Susan Bird	\$350.00	O
41456	05/30/2023	05/30/2023	RW	Hyrant T Cannon	\$150.00	O
41457	06/01/2023	06/01/2023	RW	Mia N. Bourdakos Yost	\$130.00	O
41458	06/01/2023	06/01/2023	RW	Hallie Gelb Liner	\$150.00	O
41459	06/02/2023	06/02/2023	AW	Amazon Capital Services	\$1,522.25	O
41460	06/02/2023	06/02/2023	AW	BIOSOLUTIONS, LLC	\$289.00	O
41461	06/02/2023	06/02/2023	AW	Bruce Greig	\$225.00	O
41462	06/02/2023	06/02/2023	AW	Central Ohio Cleaning	\$3,315.32	O
41463	06/02/2023	06/02/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$21.54	O
41464	06/02/2023	06/02/2023	AW	CINTAS CENTRALIZED AR	\$129.97	O
41465	06/02/2023	06/02/2023	AW	Complete Exterior Cleaning	\$1,880.00	O
41466	06/02/2023	06/02/2023	AW	David Loy	\$800.00	O
41467	06/02/2023	06/02/2023	AW	EVANS PRINTING COMPANY	\$230.00	O

Payment Listing

5/23/2023 to 6/12/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
41468	06/02/2023	06/02/2023	AW	EZ Printing & Graphics	\$488.00	O
41469	06/02/2023	06/02/2023	AW	GRAINGER	\$52.07	O
41470	06/02/2023	06/02/2023	AW	HANDY RENTS/ALADDIN RENTS	\$781.84	O
41471	06/02/2023	06/02/2023	AW	HIGHWAY GARAGE, INC.	\$334.74	O
41472	06/02/2023	06/02/2023	AW	Holland Supply, Inc.	\$738.70	O
41473	06/02/2023	06/02/2023	AW	KARLOVEC MEDIA GROUP	\$94.50	O
41474	06/02/2023	06/02/2023	AW	Marlene Walkush	\$30.00	O
41475	06/02/2023	06/02/2023	AW	NEWS HERALD	\$108.95	O
41476	06/02/2023	06/02/2023	AW	PARTY ANIMALS	\$1,874.00	O
41477	06/02/2023	06/02/2023	AW	R & R Truck Sales	\$310.92	O
41478	06/02/2023	06/02/2023	AW	SiteOne Landscape Supply	\$190.93	O
41479	06/02/2023	06/02/2023	AW	SUNRISE SPRINGS WATER CO.	\$57.00	O
41480	06/02/2023	06/02/2023	AW	TREASURER OF STATE OF OHIO	\$600.00	O
41481	06/02/2023	06/02/2023	AW	Treasurer, State of Ohio	\$1,074.00	O
41482	06/02/2023	06/02/2023	AW	ULINE	\$347.22	O
41483	06/02/2023	06/02/2023	AW	WELLS FARGO	\$168.00	O
41484	06/02/2023	06/02/2023	AW	Sagamore Companies	\$2,234.00	O
41485	06/06/2023	06/06/2023	RW	Angelique K. Ringness	\$150.00	O
41486	06/06/2023	06/06/2023	RW	Mindy L. Rogge	\$350.00	O
41487	06/06/2023	06/06/2023	RW	Dimuzio-Speranza Enterprises, Inc.	\$150.00	O
41488	06/06/2023	06/06/2023	RW	Stephanie R Reeder	\$150.00	O
41489	06/06/2023	06/06/2023	RW	Denise Sebastiano	\$150.00	O
41490	06/06/2023	06/06/2023	RW	Jeffrey J Miller Lauren Miller	\$150.00	O
41491	06/06/2023	06/06/2023	RW	Sarah J. Vura	\$150.00	O
41492	06/08/2023	06/08/2023	AW	Ag-Pro Companies	\$644.03	O
41493	06/08/2023	06/08/2023	AW	Allied Corporation	\$2,994.09	O
41494	06/08/2023	06/08/2023	AW	Amazon Capital Services	\$2,464.33	O
41495	06/08/2023	06/08/2023	AW	Auburn Bainbridge Joint Recreation Board	\$350.00	O
41496	06/08/2023	06/08/2023	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$512.92	O
41497	06/08/2023	06/08/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$6.17	O
41498	06/08/2023	06/08/2023	AW	CINTAS CENTRALIZED AR	\$94.97	O
41499	06/08/2023	06/08/2023	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,575.00	O
41500	06/08/2023	06/08/2023	AW	Dex Imaging LLC	\$296.00	O
41501	06/08/2023	06/08/2023	AW	E & H Hardware Group, LLC	\$164.53	O
41502	06/08/2023	06/08/2023	AW	GEAUGA COUNTY DEPT. OF WATER RESCUE	\$1,276.90	O
41503	06/08/2023	06/08/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$54.90	O
41504	06/08/2023	06/08/2023	AW	Iron Man Supply LLC	\$63.93	O
41505	06/08/2023	06/08/2023	AW	Jason Pitre	\$347.84	O
41506	06/08/2023	06/08/2023	AW	KWIK KLEEN	\$112.50	O
41507	06/08/2023	06/08/2023	AW	Linde Gas & Equipment, Inc.	\$443.30	O
41508	06/08/2023	06/08/2023	AW	Maverick Environmental Equipment LLC	\$2,330.87	O
41509	06/08/2023	06/08/2023	AW	MONTAGE ENTERPRISES INC.	\$124.42	O
41510	06/08/2023	06/08/2023	AW	R & R Truck Sales	\$310.92	O
41511	06/08/2023	06/08/2023	AW	Sagamore Companies	\$2,234.00	O
41512	06/08/2023	06/08/2023	AW	SiteOne Landscape Supply	\$3,660.33	O
41513	06/08/2023	06/08/2023	AW	Solon Ace Hardware	\$182.88	O

Payment Listing

5/23/2023 to 6/12/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
41514	06/08/2023	06/08/2023	AW	STAPLES BUSINESS ADVANTAGE	\$502.30	O
41515	06/08/2023	06/08/2023	AW	SUNRISE SPRINGS WATER CO.	\$358.40	O
41516	06/08/2023	06/08/2023	AW	Ten 10 Design LLC	\$40.00	O
41517	06/08/2023	06/08/2023	AW	TWINSBURG DEVELOPMENT CORP.	\$30.00	O
41518	06/08/2023	06/08/2023	AW	WASTE MANAGEMENT OF OHIO	\$79.14	O
41520	06/12/2023	06/12/2023	AW	Charter Communications	\$89.99	O
41521	06/12/2023	06/12/2023	AW	Charter Communications	\$1,147.00	O
41522	06/12/2023	06/12/2023	AW	CINTAS CENTRALIZED AR	\$25.00	O
41523	06/12/2023	06/12/2023	AW	Dex Imaging LLC	\$19.71	O
41524	06/12/2023	06/12/2023	AW	E & H Hardware Group, LLC	\$33.73	O
41525	06/12/2023	06/12/2023	AW	EXPRESS BLIND	\$1,020.00	O
41526	06/12/2023	06/12/2023	AW	Fallsway Equipment Company	\$16,155.55	O
41527	06/12/2023	06/12/2023	AW	FLOWER ENTERTAINMENT INC.	\$1,400.00	O
41528	06/12/2023	06/12/2023	AW	LawnMatters	\$2,825.00	O
41529	06/12/2023	06/12/2023	AW	Melissa Rogowski	\$350.00	O
41530	06/12/2023	06/12/2023	AW	Michael Bates	\$218.77	O
41531	06/12/2023	06/12/2023	AW	TNT Exterminating	\$200.00	O
41532	06/12/2023	06/12/2023	AW	CERNI MOTOR SALES, INC.	\$370.00	O
41533	06/12/2023	06/12/2023	RW	Syed Saqib Ali	\$150.00	O
41534	06/12/2023	06/12/2023	RW	Karly Joseph	\$150.00	O
41535	06/12/2023	06/12/2023	RW	Kevin Forney	\$250.00	O
41536	06/12/2023	06/12/2023	RW	Michael D. Venesky	\$150.00	O
41537	06/12/2023	06/12/2023	RW	Rebecca A Miller	\$350.00	O
41538	06/12/2023	06/12/2023	RW	Regina Telerman	\$150.00	O
41539	06/12/2023	06/12/2023	RW	Melissa M Rogowski	\$600.00	O
41540	06/12/2023	06/12/2023	RW	277 The Woodsedge Condominium Assoc.	\$250.00	O
41541	06/12/2023	06/12/2023	RW	Janet M Carson	\$75.00	O
Total Payments:					\$116,572.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$116,572.50	

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.