

Monday, July 10,

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, Mr. Jeff Markley, and Dr. Michael Bates and Fiscal Officer Mrs. Janice Sugarman. Dr. Bates presided and called the meeting to order at 6:02 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 Imminent Litigation per Ohio Revised Code Section 121.22(G)(3).

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 6:02 P.M. to go into executive session.

Mr. Steve Averill and Mr. Dave Dietrich were invited into executive session at 6:02 P.M. and left at 7:03 P.M.

Mr. Tom Fitzsimmons was invited into executive session by phone at 6:02 P.M. and left at 7:03 P.M.

The trustees returned from executive session and reconvened their regular meeting at 7:06 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' June 26, 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

KENSTON COMMUNITY EDUCATION

Mrs. Sarah Delly presented the Kenston Community Education report for the second quarter of 2023. She reported that the summer camps are going well. They are currently enrolling football and cheerleading, and both will be very well-attended. They are still looking at ways to invest money to take advantage of good interest rates. Lastly, they now have an Instagram account for KCE. The complete report is attached to and becomes a permanent part of these minutes.

SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of June 2023. He reported that the road construction projects are underway. He also informed the trustees that both the Smith Creek Restoration project and the waterline tie-in could be completed by the end of the year. In addition, the architect is working on a proposal to replace the rafters in Town Hall. Lastly, he mentioned that the new road work in Canyon Lakes has not yet passed inspection, but the county is aware and is working on it. 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 June 2023. The general fund balance is \$2,369,111.89 as of June 30, 2023. She reported that the PILOT has been received from Montefiore and that the library portion has been paid by the township. The first tax advance for the second half has also been received in the amount of \$2,439.692.00. The next advance is due on July 21st. The township received the reimbursement from the NOPEC grant for the AC unit at the fire department in the amount of \$10,570.00. Lastly, the tire grant was received in the amount of \$2,971.31. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

POLICE DEPARTMENT – OLD BUSINESSMotorola Service Agreement

Mrs. O'Brien made a motion approve and allow the chair to sign the service agreement dated November 17, 2022 between Bainbridge Township and Motorola Solutions in the amount of \$1,650.00 for a one-year period as presented and per the recommendation of the police chief as reviewed and approved by the township's legal counsel.

Mr. Markley seconded the motion that passed unanimously.

POLICE DEPARTMENT – NEW BUSINESSPolice Patrolmen Contract Approval

Mrs. O'Brien made a motion to approve the collective bargaining agreement between Bainbridge Township and the Ohio Patrolmen's Benevolent Association (OPBA) (Full-time Patrol Officers) as written for the term January 1, 2023 through December 31, 2025 per the recommendation of the police chief and legal counsel. Because of the delayed negotiations, in the first full pay period after July 1, 2023, Bainbridge Township will pay a one-time lump sum payment of \$2,500.00 to each bargaining unit member which will be considered a signing bonus and will not be pensionable. This approval is conditioned upon the trustees' receipt of a red-lined version of the contract for review.

Mr. Markley seconded the motion that passed unanimously.

Request to Declare Obsolete - Printer

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

- HP LaserJet - Serial #: CND8FB009Z

Mr. Markley seconded the motion that was passed unanimously.

Request to Dispose of Printer

Mrs. O'Brien made a motion to allow the printer to be discarded as it has no value in accordance with ORC 505.10, per the recommendation of the police chief.

Mr. Markley seconded the motion that was passed unanimously.

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SERVICE DEPARTMENT – NEW BUSINESSRoad Levy Renewal Resolution

Mrs. O'Brien moved to pass Resolution 07102023-A, to declare it necessary to place a 1.0 mill road renewal levy on the ballot in the November 7, 2023 general election, per the recommendation of the service director having been verified by the fiscal officer.

Mr. Markley seconded the motion which passed unanimously.

Request for Rental Fee Waiver – Troop 102

Mrs. O'Brien made a motion to approve the rental fee waiver request from Cub Scout Troop 102 for the Bainbridge Town Hall for their Pinewood Derby event on January 13-14, 2024, in the amount of \$560.00 per the recommendation of the service director. A building attendant fee of \$105.00 will be paid.

Mr. Markley seconded the motion that passed unanimously.

Request for Rental Fee Waiver – Troop 102

Mrs. O'Brien made a motion to approve the rental fee waiver request from Cub Scout Troop 102 for the Bainbridge Town Hall for their advancement dinner and ceremony on February 25, 2024, in the amount of \$360.00 per the recommendation of the service director. A building attendant fee of \$120.00 will be paid.

Mr. Markley seconded the motion that passed unanimously.

TOWN HALL - OLD BUSINESSCell Tower Lease Update

Mr. Markley spoke to a consultant who will give the trustees a free 15-minute consultation on the status of the cell tower lease. The trustees are looking for advice on how to proceed.

Henry South Property Update

Mr. Markley will be meeting with members of the Henry family to discuss the easement report from the Western Reserve Land Conservancy.

Waterline Connection Update

Mr. Stanek reported that the approval for tie-in should be forthcoming from the Department of Water Resources. Then, the plan review from the EPA will take about a month. He said that there is a good chance that the connections could be completed by the end of the year.

TOWN HALL - NEW BUSINESSBainbridge Rox Liquor Approval

Mrs. O'Brien made a motion to approve the request to serve liquor at the Bainbridge Rox community event on August 26, 2023 at Centerville Mills Park and authorized the board chair to sign the Temporary Permit Tenancy Notification Form, in Section B Real Property Owner Acknowledgement.

Mr. Markley seconded the motion that was passed unanimously.

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Bainbridge Rox Letter of Acknowledgement

Mrs. O'Brien made a motion to authorize the board chair to sign an acknowledgement that Bingo will be held at Bainbridge Rox as a fundraising activity.

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. Geauga County ADP – Office 365 Licenses - \$4,800.00 (Police)
2. SiteOne Landscape Supply – Hydro Seeding - \$10,000.00 (Roads)
3. Ullman Oil LLC – Circuit Board for Fuel Station - \$2,923.70 (Fire, Police, Roads)

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 – Retainer - \$145.00 (General)
2. Littler – FOP Negotiations - \$1,624.00 (Police)
3. Littler – FT Fire Negotiations _ \$725.00 (Fire)

FISCAL RESOLUTION APPROVALS

Mrs. O'Brien made a motion to approve Resolution 07102023-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 June 2023 – \$2,598.75

Mr. Markley seconded the motion that passed unanimously.

Checks Dated June 27, 2023 through July 10, 2023

The trustees examined and signed checks and invoices from June 27, 2023 through July 10, 2023, consisting of warrants #41610 through #41680 in the amount of \$68,733.08

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 June 2023, #155-2023 through #181-2023 in the amount of \$773,390.30 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

1. Geauga County Department on Aging – Thank you Note for Clean-up Days
2. Clemans-Nelson Invoice – No charge for survey

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PUBLIC INTERACTION

None.

LATE ADDITIONS

None.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, Mrs. O'Brien made a motion to adjourn with a second by Mr. Markley and the meeting was adjourned at 7:58 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____



KENSTON COMMUNITY EDUCATION

ABRB Board of Directors
May Directors Report

Purpose

The report outlines key information regarding the operations and financials of Kenston Community Education for the month of May 2023.

Overview

This report discusses the current programs, sports and financials. Any questions should be emailed to Director@kenstoncommunityed.org

Enrichment programs

Summer camps are registering and started June 5th.

Currently we are enrolling for all summer programming including summer camps and classes. Bomber sports camps are camps that are fundraisers for Varsity sports and are run by Kenston Varsity programs. The head coaches can choose the level of the pay out based on how much goes back to the program. All varsity coaches signed contracts to pick their level of pay and instructed what is needed. Registration is doing well for all camps.

We are working through the struggles that summer brings. Custodians are moving to 1st shift and maintenance is doing many summer projects. We are working together to have a fun filled summer for our community.

Programing totals for classes that start in May

Number - Name	Start Date	End Date	Enrollments - Total	Percent
6063 - Dog Obedience - Advanced - Summer	May 11, 2023	Jun 22, 2023	9	1.6%
6061 - Dog Obedience - Basic - Summer	May 9, 2023	Jun 20, 2023	6	1.1%



KENSTON COMMUNITY EDUCATION

6062 - Dog Obedience - Intermediate - Summer	May 9, 2023	Jun 20, 2023	8	1.4%
6102 - Empower Sports - Softball League - A	May 16, 2023	Jun 20, 2023	0	0.0%
6059 - More- Core - B (May/June)	May 5, 2023	Jun 30, 2023	4	0.7%
6015 - Strength, Flexibility and Yoga - Saturdays - B (May/June)	May 6, 2023	Jun 10, 2023	7	1.2%
6138 - SUNRISE KAYAK WORKOUT*	May 16, 2023	Jul 20, 2023	5	0.9%
6139 - Sunrise Kayak Workout - Session 1	May 16, 2023	Jun 15, 2023	1	0.2%
5989 - SUNSET KAYAK PADDLE	May 19, 2023	Sep 1, 2023	4	0.7%
6086 - Tween & Teen Fitness at Wembley - Spring II	May 16, 2023	Jun 20, 2023	0	0.0%
5877 - WEMBLEY SUMMER CAMP 2023	May 30, 2023	Aug 4, 2023	10	1.8%
6091 - Yoga Basics at Wembley - Spring II	May 22, 2023	Jul 3, 2023	0	0.0%
6067 - Youth Yoga at Wembley - Spring II	May 1, 2023	Jun 12, 2023	0	0.0%



KENSTON COMMUNITY EDUCATION

Total 54

Sports programming

Spring volleyball ended the weekend of May 20th and Spring Soccer ends June 10th.
Baseball softball began practice May 16th with most leagues starting after Memorial day.

Sports programming is currently enrolling: Travel football and cheerleading.
flag football, soccer and volleyball will be available in June

Sports programming totals for sports beginning in May

Number - Name	Start Date	End Date	Enrollments - Total	Percent
6048 - Baseball - GGBL 2023 Travel Minors	May 6, 2023	Jul 16, 2023	12	2.1%
6001 - BASEBALL - GRADES 1ST-6TH	May 15, 2023	Jul 15, 2023	222	39.4%
6002 - BASEBALL - GRADES 7TH-9TH (PONY)	May 15, 2023	Jul 15, 2023	25	4.4%
6101 - KCE Church Softball League	May 14, 2023	Aug 13, 2023	85	15.1%
6137 - Men's Summer Basketball League	May 25, 2023	Aug 10, 2023	55	9.8%
6012 - SOFTBALL - GRADES 1ST-8TH	May 16, 2023	Jul 15, 2023	110	19.5%

Total 509



KENSTON
COMMUNITY
EDUCATION

Financials

We found out that Edward Jones is not set up for businesses that receive tax dollars. I have talked to Key bank about money markets and we will report at our June meeting.

[Financial reports for the month of May 2023](#)

Next Meeting is June 18th
Gardiner Center
7:30 PM

Kenston Community Education

Balance Sheet

As of June 22, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 KeyChecking	258,259.88
1015 KeySavingsTres (1%)	73,207.08
1020 Petty Cash	-2,989.60
1025 Chase Bank	-1,894.75
Total Bank Accounts	\$326,582.61
Accounts Receivable	
1200 Accounts Receivable	21,071.85
Total Accounts Receivable	\$21,071.85
Total Current Assets	\$347,654.46
Fixed Assets	
A/D - Property & Equipment	-257,678.49
Property & Equipment	297,964.38
Total Fixed Assets	\$40,285.89
Other Assets	
1250 Payroll Line of Credit	14,153.85
Total Other Assets	\$14,153.85
TOTAL ASSETS	\$402,094.20
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-2,230.00
Total Accounts Payable	\$ -2,230.00
Other Current Liabilities	
2200 Program Carryover Fund	0.00
Adj to AP	2,230.00
Current Portion of LT Debt	0.00
Total Other Current Liabilities	\$2,230.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
Long Term Debt - Copier	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$0.00

Kenston Community Education

Balance Sheet

As of June 22, 2023

	TOTAL
Equity	
3000 Opening Bal Equity	0.00
3001 Unappropriated Surplus	329,977.71
Net Income	72,116.49
Total Equity	\$402,094.20
TOTAL LIABILITIES AND EQUITY	\$402,094.20

Kenston Community Education

Profit and Loss

September 1, 2022 - June 22, 2023

	TOTAL
Income	
4000 Registration Income	797,619.76
4100 Marketing Income	17,248.00
Total Income	\$814,867.76
GROSS PROFIT	\$814,867.76
Expenses	
5300 KCE office overhead	205,808.92
5400 Class Expenses	245,327.79
5500 Youth Sports-expenses	300,965.44
5600 Marketing	3,775.36
5900 Bank Fees	2,973.76
Total Expenses	\$758,851.27
NET OPERATING INCOME	\$56,016.49
Other Income	
9000 Other Income	16,100.00
Total Other Income	\$16,100.00
NET OTHER INCOME	\$16,100.00
NET INCOME	\$72,116.49

Service Department Report

June 2023

Town hall Campus:

- Repair lights on FD gutter and painted garage door headers
- Continue to meet architects on remodeling proposal

River Road Park:

- Repaired drinking fountain
- Mulched beds and painted flowers
- Inspect playground, clean restrooms

Settlers Park:

- Installed new grill at pavilion and installed walkway
- Aerated fields
- Installed playground benches
- Performed playground inspections

Dog Park:

- Installed 2 additional memorial bricks
- Monitored leash issue

Centerville Mills:

- Worked with engineer and contractor on new lake design. Permits should be available by mid-July and work should get going.
- Mulched beds, planted flowers
- Worked with consultant on sewage plant upgrade.

Cemetery:

- 2 full burials, 1 ash burial
- 2 days grave maintenance
- Worked on marker cleaning program

Other:

- Maintain Recycle Center
- Set up signs and flags for Kenston Baseball

- Land conservancy walk thru of Henry South property.

Road Maintenance:

- Replaced 4 cross pipes and asphalted on Cats Den
- Top soiled and seed aprons- 2 days
- Roadside mowing- 16 days
- Roadside ditching – 5 days
- Installed 5 asphalt aprons
- Roadside sign work – 2 days
- Removed erosion control devices on Haskins Rd
- Replaced 1 drive pipe
- Pipe installation on Haskins Rd
- Roadside Tree work – 2 days

Construction:

- Performed ditching and pipework in preparation for chip seal project
- Gas service lines on Cedar Street being relocated prior to pipe installation
- Waiting on pre-construction meeting for paving, chip sealing, and culvert replacements.

Cash Summary by Fund

UAN v2023.2

June 2023

Fund #	Fund Name	Fund Balance 6/1/2023	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 6/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$2,357,229.80	\$0.00	\$133,515.34	\$0.00	\$0.00	\$2,490,745.14	\$116,643.65	\$4,989.60	\$0.00	\$2,369,111.89	\$0.00	\$2,369,111.89
2011	Motor Vehicle License Tax	\$67,075.64	\$0.00	\$3,033.86	\$0.00	\$0.00	\$70,109.50	\$0.00	\$0.00	\$0.00	\$70,109.50	\$0.00	\$70,109.50
2021	Gasoline Tax	\$322,940.44	\$0.00	\$20,451.48	\$0.00	\$0.00	\$343,391.92	\$8,351.42	\$0.00	\$0.00	\$335,040.50	\$0.00	\$335,040.50
2031	Road and Bridge	\$2,084,056.39	\$0.00	\$40,187.66	\$4,989.60	\$0.00	\$2,129,233.65	\$190,539.53	\$0.00	\$0.00	\$1,938,694.12	\$0.00	\$1,938,694.12
2041	Cemetery	\$112,246.41	\$0.00	\$3,350.00	\$0.00	\$0.00	\$115,596.41	\$2,862.79	\$0.00	\$0.00	\$112,733.62	\$0.00	\$112,733.62
2081	Police District	\$4,376,732.60	\$0.00	\$50,784.22	\$0.00	\$0.00	\$4,427,516.82	\$350,488.18	\$0.00	\$0.00	\$4,077,028.64	\$0.00	\$4,077,028.64
2191	SPECIAL LEVY-FIRE	\$1,283,825.73	\$0.00	\$31,022.67	\$0.00	\$0.00	\$1,314,848.40	\$269,558.02	\$0.00	\$0.00	\$1,045,290.38	\$0.00	\$1,045,290.38
2231	Permissive Motor Vehicle License Tax	\$64,554.29	\$0.00	\$4,272.00	\$0.00	\$0.00	\$68,826.29	\$7,754.84	\$0.00	\$0.00	\$61,071.45	\$0.00	\$61,071.45
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	\$1,144,692.08	\$0.00	\$45,296.46	\$0.00	\$0.00	\$1,189,988.54	\$24,617.92	\$0.00	\$0.00	\$1,165,370.62	\$0.00	\$1,165,370.62
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$230.00	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$764,742.74	\$0.00	\$0.00	\$0.00	\$0.00	\$764,742.74	\$0.00	\$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 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	\$503,867.02	\$0.00	\$0.00	\$0.00	\$0.00	\$503,867.02	\$36.96	\$0.00	\$0.00	\$503,830.06	\$0.00	\$503,830.06
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 -BTDF Diesel Exhaust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$623.57	\$0.00	\$0.02	\$0.00	\$0.00	\$623.59	\$0.00	\$0.00	\$0.00	\$623.59	\$0.00	\$623.59
4952	Permanent	\$1,167.67	\$0.00	\$0.06	\$0.00	\$0.00	\$1,167.73	\$0.00	\$0.00	\$0.00	\$1,167.73	\$0.00	\$1,167.73
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	\$327.25	\$0.00	\$0.01	\$0.00	\$0.00	\$327.26	\$0.00	\$0.00	\$0.00	\$327.26	\$0.00	\$327.26
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:		\$16,364,548.07	\$0.00	\$332,143.78	\$4,989.60	\$0.00	\$16,701,681.45	\$971,083.31	\$4,989.60	\$0.00	\$15,725,608.54	\$0.00	\$15,725,608.54

Last reconciled to bank: 06/30/2023 – Total other adjusting factors: \$0.00

Cash Summary by Fund

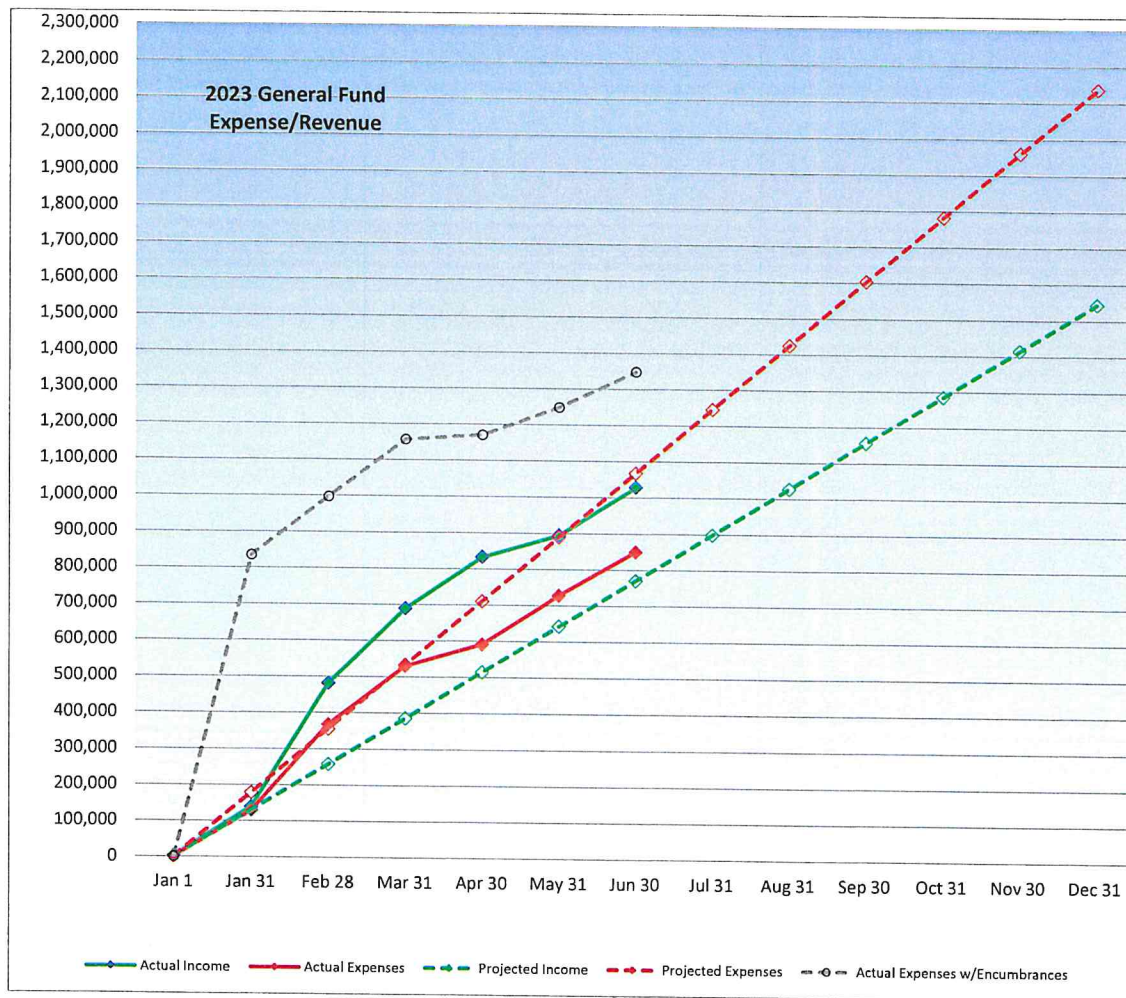
UAN v2023.2

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	\$1,031,086.50	\$0.00	\$0.00	\$3,221,097.94	\$871,777.96	\$28,497.15	\$0.00	\$2,320,822.83	\$0.00	\$2,320,822.83
2011	Motor Vehicle License Tax	\$51,314.77	\$0.00	\$18,794.73	\$0.00	\$0.00	\$70,109.50	\$527.86	\$0.00	\$0.00	\$69,581.64	\$0.00	\$69,581.64
2021	Gasoline Tax	\$385,542.75	\$0.00	\$125,370.68	\$0.00	\$0.00	\$510,913.43	\$175,872.93	\$0.00	\$0.00	\$335,040.50	\$0.00	\$335,040.50
2031	Road and Bridge	\$1,504,295.08	\$0.00	\$1,853,013.00	\$28,497.15	\$0.00	\$3,385,805.23	\$1,512,456.59	\$0.00	\$0.00	\$1,873,348.64	\$0.00	\$1,873,348.64
2041	Cemetery	\$107,012.44	\$0.00	\$16,200.00	\$0.00	\$0.00	\$123,212.44	\$9,078.82	\$0.00	\$0.00	\$114,133.62	\$0.00	\$114,133.62
2081	Police District	\$4,414,318.18	\$0.00	\$2,140,867.58	\$0.00	\$0.00	\$6,555,185.76	\$2,645,826.38	\$0.00	\$0.00	\$3,909,359.38	\$0.00	\$3,909,359.38
2191	SPECIAL LEVY-FIRE	\$1,548,468.86	\$0.00	\$1,317,730.95	\$0.00	\$0.00	\$2,866,199.81	\$1,870,044.69	\$0.00	\$0.00	\$996,155.12	\$0.00	\$996,155.12
2231	Permissive Motor Vehicle License Tax	\$68,353.07	\$0.00	\$21,360.83	\$0.00	\$0.00	\$89,713.90	\$29,119.73	\$0.00	\$0.00	\$60,594.17	\$0.00	\$60,594.17
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	\$229,316.82	\$0.00	\$0.00	\$1,310,376.85	\$207,670.34	\$0.00	\$0.00	\$1,102,706.51	\$0.00	\$1,102,706.51
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 Gra	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	\$230.00	\$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 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	\$18,564.81	\$0.00	\$0.00	\$503,830.06	\$0.00	\$503,830.06
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	\$0.12	\$0.00	\$0.00	\$623.59	\$0.00	\$0.00	\$0.00	\$623.59	\$0.00	\$623.59
4952	Permanent	\$1,167.38	\$0.00	\$0.35	\$0.00	\$0.00	\$1,167.73	\$0.00	\$0.00	\$0.00	\$1,167.73	\$0.00	\$1,167.73
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	\$0.06	\$0.00	\$0.00	\$327.26	\$0.00	\$0.00	\$0.00	\$327.26	\$0.00	\$327.26
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	\$7,362,660.88	\$28,497.15	\$0.00	\$22,788,968.14	\$7,427,570.76	\$28,497.15	\$0.00	\$15,332,900.23	\$0.00	\$15,332,900.23

Last reconciled to bank: 06/30/2023 – Total other adjusting factors: \$0.00

General Fund Expense / Revenue Comparison



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

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

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

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

General Fund - Financial Status Report

(Status of UAN code 1000 - General Fund)

NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

<u>2023 General Fund Status</u>		<u>Year to Date: 6/30/2023</u>
Beginning of Year Balance		2,189,940.09
Year to Date Income	1,029,576.22	
Year to Date Expenses	850,404.42	
	Net	179,171.80
Year to Date Balance		2,369,111.89
Open Purchase Orders/Encumbrances:		497,167.04
Year to Date Balance w/Encumbrances		1,871,944.85

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		50%
<u>Income</u>		
Projected Annual Income	1,543,872.00	
Actual Year to Date Income	1,029,576.22	67%
<u>Expenses</u>		
Projected Annual Expenses	2,136,301.19	
Actual Year to Date Expenses	850,404.42	40%
YTD Expenses w/Encumbrances	1,347,571.46	63%
<u>Projected Year End Balance</u>	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: 6/30/2023**

Beginning of Year Balance		2,009,505.67
Year to Date Income	2,047,036.39	
Year to Date Expenses	1,651,626.49	
	Net	395,409.90
Year to Date Balance		2,404,915.57
Open Purchase Orders/Encumbrances:		2,087,608.20
Year to Date Balance w/Encumbrances		317,307.37

Road Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report		50%
<u>Income</u>		
Projected Annual Income	3,751,080.00	
Actual Year to Date	2,047,036.39	55%
<u>Expenses</u>		
Projected Annual Expenses	4,782,025.00	
Actual Year to Date	1,651,626.49	35%
YTD w/Encumbrances	3,739,234.69	78%
<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.

<u>2023 Police Funds Status</u>		<u>Year to Date:</u>	<u>6/30/2023</u>
Beginning of Year Balance			4,433,428.80
Year to Date Income	2,140,867.58		
Year to Date Expenses	2,481,078.07		
	Net		-340,210.49
Year to Date Balance			4,093,218.31
Open Purchase Orders/Encumbrances:			611,500.59
Year to Date Balance w/Encumbrances			3,481,717.72

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			50%
<u>Income</u>			
Projected Annual Income	4,070,403.00		
Actual Year to Date	2,140,867.58		53%
<u>Expenses</u>			
Projected Annual Expenses	5,996,450.00		
Actual Year to Date	2,481,078.07		41%
YTD w/Encumbrances	3,092,578.66		52%
<u>Projected Year End Balance</u>	2,507,381.80		

(Revised 2/9/2017)

Fire Fund and EMS - Financial Status Reports

(Status of UAN code 2191 and 2281 - Fire Fund)

NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

2023 Fire Funds Status		Year to Date: 6/30/2023
Beginning of Year Balance		1,548,468.86
Year to Date Income	1,307,160.95	
Year to Date Expenses	1,810,339.43	
Net		-503,178.48
Year to Date Balance		1,045,290.38
Open Purchase Orders/Encumbrances:		384,345.27
Year to Date Balance w/Encumbrances		660,945.11

Fire Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		50%
Income		
Projected Annual Income	2,478,599.00	
Actual Year to Date	1,307,160.95	53%
Expenses		
Projected Annual Expenses	3,319,111.00	
Actual Year to Date	1,810,339.43	55%
YTD w/Encumbrances	2,194,684.70	66%
Projected Year End Balance	707,956.86	

2023 EMS Funds Status		Year to Date: 6/30/2023
Beginning of Year Balance		1,081,060.03
Year to Date Income	226,016.27	
Year to Date Expenses	141,705.68	
Net		84,310.59
Year to Date Balance		1,165,370.62
Open Purchase Orders/Encumbrances:		154,186.18
Year to Date Balance w/Encumbrances		1,011,184.44

EMS Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		50%
Income		
Projected Annual Income	420,000.00	
Actual Year to Date	226,016.27	54%
Expenses		
Projected Annual Expenses	1,248,550.00	
Actual Year to Date	141,705.68	11%
YTD w/Encumbrances	295,891.86	24%
Projected Year End Balance	252,510.03	

RESOLUTION 07102023- A

**DECLARING IT NECESSARY
TO LEVY A TAX IN EXCESS OF THE TEN MILL LIMITATION**

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 July 10, 2023 ⁴, at the Bainbridge Town Hall ⁵, with the following Trustees present:

Michael Bates

Jeffrey Markley

Kristina O'Brien ⁶

Mrs. ☒ O'Brien ⁷ moved the adoption of the following Resolution:

WHEREAS, the Board has received the certification from the County Auditor pursuant to R.C. 5705.03(B)(2), and the amount of taxes which may be raised within the ten mill limitation will be insufficient to provide an adequate amount for the necessary requirements of said Bainbridge Township ⁸, Geauga County, Ohio; therefore be it

BE IT RESOLVED, by the Board of Trustees of Bainbridge Township ⁹, 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 Bainbridge Township ¹⁰ and it is necessary to levy a tax in excess of such limitation for the purpose of:
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) ☒ ¹³; and

The levy is at a rate of 1.0 mills for each one dollar of taxable value ¹⁴, which amounts to 24.00 dollars for each one hundred thousand dollars of the County Auditor's appraised value, for a period of five years ¹⁵ and is a(n) renewal ¹⁶
a renewal of an existing 1.0 mill levy first voted on in 2004 ¹⁷; and

The ballot measure shall be submitted to the entire territory ¹⁸ and the tax shall be levied on the entire territory ¹⁹ and within Gauga County ²⁰; and


The levy is to be placed on the ballot at the election held on November 7, 2023 ²¹, and shall first be levied in tax year 2024 ²² and begin collection in 2025 ²³.

BE IT FURTHER RESOLVED, that the Fiscal Officer of the Bainbridge Township ²⁴ be and he/she is hereby directed to certify a copy of this Resolution, along with Resolution ²⁵ and the certification from the County Auditor received pursuant to R.C. 5705.03(B)(2) to the Board of Elections, Geauga County, Ohio on or before August 9, 2023 ²⁶ by 4:00pm local time and notify said Board of Elections to cause notice of election on the question of levying said tax to be given as required by law.

Mr. Markley²⁷ seconded the Motion and the roll being called upon its adoption resulted as follows:

TRUSTEE	VOTE (YEA or NAY)
<u>Michael Bales</u>	<u>YEA</u>
<u>Jeffrey Markley</u>	<u>YEA</u>
<u>Kristina O'Brien</u> ²⁸	<u>YEA</u> ²⁹

Adopted the 10 ☒ day of July ☒, 2023³⁰

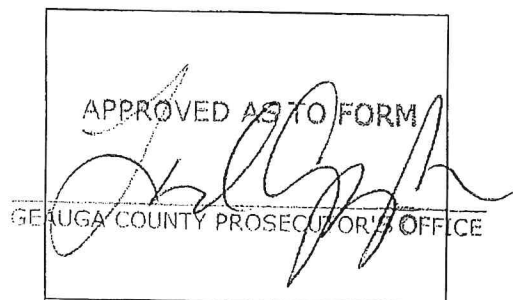

 Fiscal Officer
Bainbridge Township³²
 Geauga County, Ohio

The State of Ohio, Geauga County, ss.

I, Janice Sugarman³³, Fiscal Officer of Bainbridge Township³⁴, do hereby certify that the foregoing is taken and copied from the Record of the Proceedings of said Bainbridge Township³⁵; 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 10 ☒ day of July ☒, 2023³⁶


 Fiscal Officer



PLACE APA STAMP HERE³⁸

¹ Identify name of Township or Taxing Authority.

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 07102023-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 June 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 (\$ 2,598.75)

TO: 2031-931-0000 Road & Bridge \$ 2,598.75

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.

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

Date: 7-10-2023

Service Department

June 2023

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$29.70	66.50	\$1,975.05
Parks & Properties	Cemetery			\$0.00
Total				\$1,975.05

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$29.70	70.00	\$623.70
Parks & Properties	Roads	\$0.00		\$0.00
Total				\$623.70

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

Payment Listing

UAN v2023.2

6/27/2023 to 7/10/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
41610	06/27/2023	06/27/2023	RW	Jennifer Rubin	\$170.00	O
41611	06/27/2023	06/27/2023	RW	Jordon Storks	\$175.00	O
41612	06/27/2023	06/27/2023	RW	Jennifer Hauman	\$250.00	O
41613	06/27/2023	06/27/2023	RW	Girtha Smith	\$210.00	O
41614	06/27/2023	06/27/2023	RW	Paula Amicarelli	\$100.00	O
41615	06/29/2023	06/29/2023	AW	Allied Corporation	\$984.18	O
41616	06/29/2023	06/29/2023	AW	Amazon Capital Services	\$1,525.00	O
41617	06/29/2023	06/29/2023	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$2,247.40	O
41618	06/29/2023	06/29/2023	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$677.17	O
41619	06/29/2023	06/29/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$13.56	O
41620	06/29/2023	06/29/2023	AW	Chrome Depot, Inc.	\$80.00	O
41621	06/29/2023	06/29/2023	AW	CINTAS CENTRALIZED AR	\$84.66	O
41622	06/29/2023	06/29/2023	AW	CLEVELAND PLUMBING SUPPLY COMPAN	\$1,489.51	O
41623	06/29/2023	06/29/2023	AW	G. KAUFMAN'S SEPTIC TANK CLEANING SI	\$450.00	O
41624	06/29/2023	06/29/2023	AW	GREEN VISION MATERIALS	\$50.00	O
41625	06/29/2023	06/29/2023	AW	KIMBLE RECYCLING & DISPOSAL, INC.	\$6,115.45	O
41626	06/29/2023	06/29/2023	AW	LAWSON PRODUCTS, INC.	\$10.49	O
41627	06/29/2023	06/29/2023	AW	LimeWorks.us	\$252.95	O
41628	06/29/2023	06/29/2023	AW	Lisa Ramsey	\$350.00	O
41629	06/29/2023	06/29/2023	AW	MNJ TECHNOLOGIES DIRECT, INC.	\$650.00	O
41630	06/29/2023	06/29/2023	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
41631	06/29/2023	06/29/2023	AW	RONYAK PAVING, INC.	\$26,000.00	O
41632	06/29/2023	06/29/2023	AW	Southeastern Equipment Co. Inc.	\$4,045.00	O
41633	06/29/2023	06/29/2023	AW	SUNRISE SPRINGS WATER CO.	\$28.50	O
41634	06/29/2023	06/29/2023	AW	TREASURER OF STATE OF OHIO	\$600.00	O
41635	07/05/2023	07/05/2023	AW	Allied Corporation	\$477.28	O
41636	07/05/2023	07/05/2023	AW	ARMS TRUCKING COMPANY	\$527.86	O
41637	07/05/2023	07/05/2023	AW	CCT FINANCIAL	\$249.00	O
41638	07/05/2023	07/05/2023	AW	Central Ohio Cleaning	\$3,315.32	O
41639	07/05/2023	07/05/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$75.00	O
41640	07/05/2023	07/05/2023	AW	CINTAS CENTRALIZED AR	\$53.73	O
41641	07/05/2023	07/05/2023	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,050.00	O
41642	07/05/2023	07/05/2023	AW	F & S AUTOMOTIVE, INC.	\$165.00	O
41643	07/05/2023	07/05/2023	AW	HALL PUBLIC SAFETY CO.	\$825.00	O
41644	07/05/2023	07/05/2023	AW	HIGHWAY GARAGE, INC.	\$962.70	O
41645	07/05/2023	07/05/2023	AW	HIGHWAY GARAGE, INC.	\$500.00	O
41646	07/05/2023	07/05/2023	AW	Jason Pitre	\$38.50	O
41647	07/05/2023	07/05/2023	AW	Linde Gas & Equipment, Inc.	\$463.40	O
41648	07/05/2023	07/05/2023	AW	NEWS HERALD	\$94.85	O
41649	07/05/2023	07/05/2023	AW	PenCo Industrial Supply, Inc.	\$453.39	O
41650	07/05/2023	07/05/2023	AW	PETE & PETE CONTAINER SERVICE, INC.	\$835.00	O
41651	07/05/2023	07/05/2023	AW	SENSIT TECHNOLOGIES	\$280.86	O
41652	07/05/2023	07/05/2023	AW	SHEFFIELD MONUMENTS	\$25.00	O
41653	07/05/2023	07/05/2023	AW	SUNRISE SPRINGS WATER CO.	\$216.70	O
41654	07/05/2023	07/05/2023	AW	TWINSBURG DEVELOPMENT CORP.	\$165.00	O
41655	07/05/2023	07/05/2023	AW	UNIQUE PAVING MATERIALS CORP.	\$896.00	O

Payment Listing

UAN v2023.2

6/27/2023 to 7/10/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
41656	07/05/2023	07/05/2023	AW	VIKING PLUMBING INC.	\$2,431.40	O
41657	07/07/2023	07/07/2023	AW	Active911, Inc.	\$750.00	O
41658	07/07/2023	07/07/2023	AW	Amazon Capital Services	\$13.32	O
41659	07/07/2023	07/07/2023	AW	CINTAS CENTRALIZED AR	\$25.00	O
41660	07/07/2023	07/07/2023	AW	Dex Imaging LLC	\$247.09	O
41661	07/07/2023	07/07/2023	AW	E & H Hardware Group, LLC	\$11.54	O
41662	07/07/2023	07/07/2023	AW	HIGHWAY GARAGE, INC.	\$82.40	O
41663	07/07/2023	07/07/2023	AW	INTERNATIONAL ASSOCIATION OF FIRE C	\$295.00	O
41664	07/07/2023	07/07/2023	AW	TNT Exterminating	\$325.00	O
41665	07/07/2023	07/07/2023	AW	WASTE MANAGEMENT OF OHIO	\$86.20	O
41666	07/07/2023	07/07/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$110.64	O
41667	07/07/2023	07/07/2023	AW	E & H Hardware Group, LLC	\$23.58	O
41668	07/07/2023	07/07/2023	AW	KOKOSING MATERIALS INC.	\$614.46	O
41669	07/07/2023	07/07/2023	AW	CINTAS CENTRALIZED AR	\$66.66	O
41670	07/07/2023	07/07/2023	AW	SiteOne Landscape Supply	\$2,411.88	O
41671	07/07/2023	07/07/2023	RW	Lauren White	\$150.00	O
41672	07/07/2023	07/07/2023	RW	Jennifer Dewitt	\$250.00	O
41673	07/07/2023	07/07/2023	RW	Pat Dworning	\$150.00	O
41674	07/10/2023	07/10/2023	AW	Amazon Capital Services	\$55.64	O
41675	07/10/2023	07/10/2023	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$213.75	O
41676	07/10/2023	07/10/2023	AW	Charter Communications	\$1,147.00	O
41677	07/10/2023	07/10/2023	AW	Dex Imaging LLC	\$26.04	O
41678	07/10/2023	07/10/2023	AW	E & H Hardware Group, LLC	\$185.94	O
41679	07/10/2023	07/10/2023	AW	STAPLES BUSINESS ADVANTAGE	\$158.26	O
41680	07/10/2023	07/10/2023	AW	SUNRISE SPRINGS WATER CO.	\$45.50	O
Total Payments:					\$68,733.08	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$68,733.08	

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

June 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
115-2023	06/14/2023	06/14/2023	NEG ADJ	JP MORGAN CHASE BANK	-\$286.45	O
155-2023	06/01/2023	06/02/2023	CH	HOME DEPOT CREDIT SERVICES	\$922.73	O
156-2023	06/02/2023	06/02/2023	CH	MEDICAL MUTUAL OF OHIO	\$181,518.73	O
157-2023	06/02/2023	06/02/2023	CH	GUARDIAN	\$12,665.98	O
158-2023	06/03/2023	06/06/2023	CH	MEDICAL MUTUAL OF OHIO	\$2,404.56	O
159-2023	06/06/2023	06/06/2023	CH	ReliaStar Life Insurance Company	\$250.00	O
160-2023	06/02/2023	06/07/2023	CH	Paycor	\$1,657.29	O
161-2023	06/06/2023	06/08/2023	CH	Equitable Financial Life Insurance Company	\$2,165.00	O
162-2023	06/06/2023	06/08/2023	CH	OHIO DEFERRED COMPENSATION	\$9,135.00	O
163-2023	06/06/2023	06/08/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$154,294.81	O
164-2023	06/06/2023	06/08/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$40,479.79	O
165-2023	06/12/2023	06/12/2023	CH	MEDICAL MUTUAL OF OHIO	\$1,223.11	O
166-2023	06/14/2023	06/14/2023	CH	Ohio Police & Fire Pension Fund	\$40,393.64	O
167-2023	06/14/2023	06/14/2023	CH	JP MORGAN CHASE BANK	\$2,464.12	O
168-2023	06/16/2023	06/16/2023	CH	ILLUMINATING COMPANY	\$16,016.46	O
169-2023	06/20/2023	06/21/2023	CH	MEDICAL MUTUAL OF OHIO	\$6,547.39	O
170-2023	06/22/2023	06/22/2023	CH	Ohio Public Employees Retirement System	\$2,161.40	O
171-2023	06/22/2023	06/22/2023	CH	ReliaStar Life Insurance Company	\$250.00	O
172-2023	06/22/2023	06/22/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$155,468.02	O
173-2023	06/22/2023	06/22/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$39,623.55	O
174-2023	06/22/2023	06/23/2023	CH	Equitable Financial Life Insurance Company	\$2,265.00	O
175-2023	06/22/2023	06/23/2023	CH	OHIO DEFERRED COMPENSATION	\$9,135.00	O
176-2023	06/23/2023	06/27/2023	CH	Ohio Public Employees Retirement System	\$40,892.61	O
177-2023	06/23/2023	06/27/2023	CH	Ohio Public Employees Retirement System	\$45,442.18	O
178-2023	06/26/2023	06/27/2023	CH	MEDICAL MUTUAL OF OHIO	\$2,595.99	O
179-2023	06/27/2023	06/27/2023	CH	AT&T MOBILITY	\$332.12	O
180-2023	06/27/2023	06/27/2023	CH	DOMINION EAST OHIO	\$1,838.05	O
181-2023	06/27/2023	06/28/2023	CH	WINDSTREAM	\$1,534.22	O
Total Payments:					\$773,390.30	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$773,390.30	

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

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