

Monday, August 14,

23

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on August 14, 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 5:30 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 5:30 P.M. to go into executive session.

Chief Jon Bokovitz entered executive session at 5:30 P.M. and left at 5:51 P.M.

Mr. Tom FitzSimmons entered executive session at 5:51 P.M. and left at 6:35 P.M.

Geauga County Prosecutor Jim Flaiz was invited into executive session at 6:00 P.M. and left at 7:00 P.M.

The trustees returned from executive session and reconvened their regular meeting at 7:04 P.M. and everyone stood and recited the Pledge of Allegiance.

#### CHANGES TO THE AGENDA

1. PO Request – Lake County Sewer Co. - \$5,950.00 (Roads)
2. Response to Grievance – OPBA
3. Updated ESID Resolution – Tabled
4. Cell Tower Discussion – Tabled
5. Cost Share Agreement - Tabled

#### MINUTES APPROVAL

Mrs. O'Brien moved to approve the minutes of the trustees' July 24, 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 July 2023. The department set up and tore down for a successful fireworks event at Kenston High School. The road department has been working on the Cedar Street infrastructure, namely installing road drainage. The job was complete, but needed to be touched up after heavy rains. They are hopeful that it is completely fixed now. The township is having issues with two road projects that they are still hoping to complete this year. They are finalizing the Haskins Road project. The Smith Creek restoration project should begin within the next 30 days. Mr. Stanek is also working on a capital projects study for all the township-owned buildings. He should have that information by this fall. 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 July 2023. The general fund balance is \$2,751,255.30 as of July 31, 2023. The township received another opioid settlement check in the amount of \$3,723.19 which is going to the DARE account. The township is starting to receive First Energy settlement checks and gift cards. Mrs. Sugarman reported that Terry Rose has been accepted into Leadership Geauga's Adult Program for the upcoming year starting in September. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSRequest for Stepped Pay Grade Increase - Bowman

Mrs. O'Brien made a motion to approve the stepped pay grade increase for Probationary Firefighter Nicholas Bowman to \$22.37/hour effective the August 26, 2023 pay period per the recommendation fire chief and the terms of the collective bargaining agreement.

Mr. Markley seconded the motion that passed unanimously.

Request to Donate Fire Hose

Mrs. O'Brien made a motion to donate 50 feet of obsolete fire hose to Kenston Community Education's Youth Football Program for their training purposes in accordance with ORC 505.10 and per the recommendation of the fire chief.

Mr. Markley seconded the motion that passed unanimously.

POLICE DEPARTMENT – NEW BUSINESSPally Roofing Proposal

Mrs. O'Brien made a motion to authorize the chair to sign the proposal from Pally Roofing for services in the amount of \$3,699.00 per the recommendation of the police chief and as reviewed by legal counsel.

Mr. Markley seconded the motion that passed unanimously.

SERVICE DEPARTMENT – OLD BUSINESSH2Ohio Application for the Smith Creek/Centerville Mills Project

Mrs. O'Brien made a motion to approve the H2Ohio Resolution of Authorization, resolution 08142023-A, naming Mr. James Stanek as the local coordinator for the H2Ohio grant, authorizing the chair to sign the inter-agency agreement, and authorizing the filing of the grant, per the recommendation of Chagrin River Watershed Partners (CRWP) and the service director.

Mr. Markley seconded the motion that passed unanimously.

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SERVICE DEPARTMENT – NEW BUSINESSPay Increase – Piotrowski

Mrs. O'Brien made a motion to approve the \$1.00/hour increase in pay for Christina Piotrowski effective the August 26, 2023 pay period per the recommendation of the service director.

Mr. Markley seconded the motion that passed unanimously.

Request for Rental Fee Waiver – Historical Society

Mrs. O'Brien made a motion to approve the rental fee waiver request from the Bainbridge Township Historical Society for the Burns-Lindow Building for their monthly program meeting on September 13, 2023 in the amount of \$90.00 per the recommendation of the service director.

Mr. Markley seconded the motion that passed unanimously.

Cemetery Deed - Lee

Mrs. O'Brien made a motion to grant cemetery deed #648 for one grave in the amount of \$750.00 to Robert Lee of 8735 Lake in the Woods Trail, Chagrin Falls, OH 44023.

Mr. Markley seconded the motion that was passed unanimously.

The trustees signed a Deed for Restland Cemetery, Section 13E, Lot No. 81, Grave 5. Maximus Yost and Jeff Villers attested to their signatures.

TOWN HALL - OLD BUSINESSRatify ESID Paperwork

Mrs. O'Brien made a motion to ratify the ESID Bond and Purchase Agreement that was signed by the chair on August 2, 2023.

Mr. Markley seconded the motion that passed unanimously.

TOWN HALL - NEW BUSINESSSet Vaccine Clinic

The trustees were in general agreement to set the vaccine clinic for township employees for September 12, 2023 at 12:30 P.M. at the service department.

Ratify ESID Paperwork

Mrs. O'Brien made a motion to ratify the ESID Bond and Purchase Agreement that was signed by the chair on August 2, 2023.

Mr. Markley seconded the motion that passed unanimously.

TOWN HALL - PENDING BUSINESSPPM Updates

Mrs. Sugarman will send an email to the department heads requesting input as the township begins the process of updating the Personnel Policy Manual.

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Waterline Update

Mr. Markley attended a meeting with Geauga County Department of Water Resources. They discussed if the subdivision on Route 306 would be able to tie into the water main. Costs need to be determined, but the subdivision would have to pay all the costs related to the tie-in. They are hopeful to start the tie-in to the township buildings soon.

Henry South Property

The Henrys will remove the deer stands and committed to not use 4-wheelers on the property moving forward. In addition, they may place Private Property signs in certain areas. They requested to be able to use the walking trails. They would need to talk with Western Reserve Land Conservancy and open it to the public. Mr. Markley will follow up with the family.

Stormwater District

Mr. Markley reported that an attorney, Mr. Lou McMahon, will be presenting at the next trustees' meeting on August 28, 2023.

FISCAL OFFICE - NEW BUSINESSPURCHASE ORDER APPROVALS

Mrs. O'Brien made a motion to approve the purchase orders 1-4 listed below as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Purchase Order Request List

1. International Association of Firefighters – Training (EMS) - \$9,000.00 (Fire)
2. Pally Roofing Company – Roof Maintenance - \$3,699.00 (Police)
3. Grade Line Inc. – Cedar Street –Drainage Improvement - \$184,782.50 (Roads)
4. Morton Salt – Salt Fill Up for 2023 (1500 tons) - \$75,000.00 (Roads)
5. ~~Chagrin River Watershed Partners – Censors for Monitoring – \$6,900.00 (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. EMSAR – Annual Contract Fee for Labor - \$2,970.00 (Fire)
2. Liberty Tire Recycling LLC – Recycling Tires - \$2,971.31 (Roads)

BLANKET CERTIFICATE RENEWALS/APPROVALS

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

Mr. Markley seconded the motion that passed unanimously.

Blanket Certificates

1. Fire – Accounting and Legal Fees - \$500.00
2. Fire – EMS Contracted Services - \$1,000.00
3. Fire – EMS Other – Supplies and Materials - \$1,000.00
4. General – Improvement of Sites for Parks - \$15,000.00
5. General – Other Expenses (Special Events) - \$4,000.00

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FISCAL RESOLUTION APPROVAL

Mrs. O'Brien made a motion to approve Resolution 08142023-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 July 2023 – \$3,549.15

Mr. Markley seconded the motion that passed unanimously.

Checks Dated July 25, 2023 through August 14, 2023

The trustees examined and signed checks and invoices from July 25, 2023 through August 14, 2023, consisting of warrants #41766 through 41896 in the amount of \$142,806.96.

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 July 2023, #182-2023 through #207-2023 in the amount of \$835,413.85 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

1. WRLC – Eastern Region Celebration – August 31, 2023 5-8pm
2. Fair Housing Resource Center – July Newsmagazine
3. Geauga County Commissioners – Resolution to Reconstruct Pettibone Road
4. NOPEC – LED Lightbulb Program

PUBLIC INTERACTION

None.

LATE ADDITIONSPO Request

Mrs. O'Brien made a motion to approve the purchase order listed below as submitted by the service director.

- Lake County Sewer Co. – Plum Creek Storm Sewer Cleaning \$5,950.00 (Roads)

Mr. Markley seconded the motion that passed unanimously.

Response to Grievance

Mrs. O'Brien made a motion to grant the grievance, which was filed by the OPBA on July 20, 2023 and received into the fiscal office on August 7, 2023.

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

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Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, Mrs. O'Brien made a motion to adjourn with a second by Mr. Markley and the meeting was adjourned at 8:01 P.M.

Respectfully Submitted,

Janice S. Sugarman,  
Fiscal Officer, Bainbridge Township

\_\_\_\_\_

\_\_\_\_\_

Date

\_\_\_\_\_

\_\_\_\_\_

Date

\_\_\_\_\_

\_\_\_\_\_

Date

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

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

## Service Department Report

July 2023

### Town hall Campus:

- Worked thru issues with lift station pump.
- Range hood and fire alarm inspections performed.
- Repaired mens room toilet.

### River Road Park:

- Tree maintenance throughout park.
- Repaired stormwater drainage at South end of park.
- Playground inspections.

### Settlers Park:

- Trimmed trees near playground and removed stakes.
- Playground inspections.

### Dog Park:

- Repaired hose and nozzle at water pad.
- Repaired fence at winter park.
- Removed two dead trees in dog park.
- Excavated and installed concrete walk and entrance pad at winter park.
- Installed memorial bricks.

### Centerville Mills:

- Cleaned up park from storm debris.
- Worked on trail maintenance.
- Range hood and fire alarm inspections.

### Cemetery:

- 1 full burial, 3 ash burials.
- Dug and poured 11 footers.

Other:

- Weed maintenance in parking lots around buildings.
- Cleaned and disinfected all waste receptacles.
- Maintained recycle center as needed.
- Independence Day set up and clean up.

Road Maintenance:

- Roadside mowing 6 days, ditching 7 days.
- Top soiled and seeded 3 new aprons.
- Asphalted 4 aprons.
- Replaced 4 drive pipes.
- Roadside tree work 2 days, sign work 1 day.
- Ditch Remediation on Haskins Rd – 2 days
- Re-asphalted 2 water repairs on Rocker and Lewis.
- Rebuilt 2 catch basins on Red Fox Trail.
- Asphalt wedged Cats den in preparation for chip sealing.
- Cold patched- 3 days.
- Cleaned box culvert on Cedar Street prior to and then after significant rain event.
- Cleaned catch basins on Knolls and Franklin.
- Replaced 1 apron on Cedar Street after flood and cleaned out catch basins in preparation for reseeding.

Construction:

- Awaiting preconstruction meeting for remaining projects now under contract.
- Cedar Street complete, until storm washed out restoration. Township working on restoring the landscaping.
- Paterek Lake- permits have been obtained-earthwork to commence in next 30 days.



## BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

8/7/2023 10:14:00 AM

## Cash Summary by Fund

UAN v2023.2

July 2023

| Fund #        | Fund Name                            | Fund Balance 7/1/2023 | 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 7/31/2023 | Non-Pooled Balance | Pooled Balance  |
|---------------|--------------------------------------|-----------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|------------------------|--------------------|-----------------|
| 1000          | General                              | \$2,369,111.89        | \$0.00                   | \$518,204.70                                  | \$0.00       | \$0.00      | \$2,887,316.59                     | \$133,462.54  | \$2,598.75    | \$0.00       | \$2,751,255.30         | \$0.00             | \$2,751,255.30  |
| 2011          | Motor Vehicle License Tax            | \$70,109.50           | \$0.00                   | \$3,044.84                                    | \$0.00       | \$0.00      | \$73,154.34                        | \$3,439.16  | \$0.00        | \$0.00       | \$69,715.18            | \$0.00             | \$69,715.18     |
| 2021          | Gasoline Tax                         | \$335,040.50          | \$0.00                   | \$21,059.92                                   | \$0.00       | \$0.00      | \$356,100.42                       | \$614.46  | \$0.00        | \$0.00       | \$355,485.96           | \$0.00             | \$355,485.96    |
| 2031          | Road and Bridge                      | \$1,938,694.12        | \$0.00                   | \$1,346,003.00                                | \$2,598.75   | \$0.00      | \$3,287,295.87                     | \$165,604.23  | \$0.00        | \$0.00       | \$3,121,691.64         | \$0.00             | \$3,121,691.64  |
| 2041          | Cemetery                             | \$112,733.62          | \$0.00                   | \$5,450.00                                    | \$0.00       | \$0.00      | \$118,183.62                       | \$3,878.28  | \$0.00        | \$0.00       | \$114,305.34           | \$0.00             | \$114,305.34    |
| 2081          | Police District                      | \$4,077,028.64        | \$0.00                   | \$1,738,262.00                                | \$0.00       | \$0.00      | \$5,815,290.64                     | \$365,700.66  | \$0.00        | \$0.00       | \$5,449,589.98         | \$0.00             | \$5,449,589.98  |
| 2191          | SPECIAL LEVY-FIRE                    | \$1,045,290.38        | \$0.00                   | \$1,033,862.00                                | \$0.00       | \$0.00      | \$2,079,152.38                     | \$144,900.59  | \$0.00        | \$0.00       | \$1,934,251.79         | \$0.00             | \$1,934,251.79  |
| 2231          | Permissive Motor Vehicle License Tax | \$61,071.45           | \$0.00                   | \$3,897.42                                    | \$0.00       | \$0.00      | \$64,968.87                        | \$16,858.50   | \$0.00        | \$0.00       | \$48,110.37            | \$0.00             | \$48,110.37     |
| 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      | \$1,165,370.62        | \$0.00                   | \$51,363.05                                   | \$0.00       | \$0.00      | \$1,216,733.67                     | \$136,221.63  | \$0.00        | \$0.00       | \$1,080,512.04         | \$0.00             | \$1,080,512.04  |
| 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                   | \$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     | \$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            | \$503,830.06          | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$503,830.06                       | \$0.00  | \$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                            | \$623.59              | \$0.00                   | \$0.02  | \$0.00       | \$0.00      | \$623.61                           | \$0.00  | \$0.00        | \$0.00       | \$623.61               | \$0.00             | \$623.61        |
| 4952          | Permanent                            | \$1,167.73            | \$0.00                   | \$0.06  | \$0.00       | \$0.00      | \$1,167.79                         | \$0.00  | \$0.00        | \$0.00       | \$1,167.79             | \$0.00             | \$1,167.79      |
| 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      | \$327.27                           | \$0.00  | \$0.00        | \$0.00       | \$327.27               | \$0.00             | \$327.27        |
| 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: |                                      | \$15,725,608.54       | \$0.00                   | \$4,721,147.02                                | \$2,598.75   | \$0.00      | \$20,449,354.31                    | \$970,680.05  | \$2,598.75    | \$0.00       | \$19,476,075.51        | \$0.00             | \$19,476,075.51 |

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

## BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

8/7/2023 10:13:44 AM

## Cash Summary by Fund

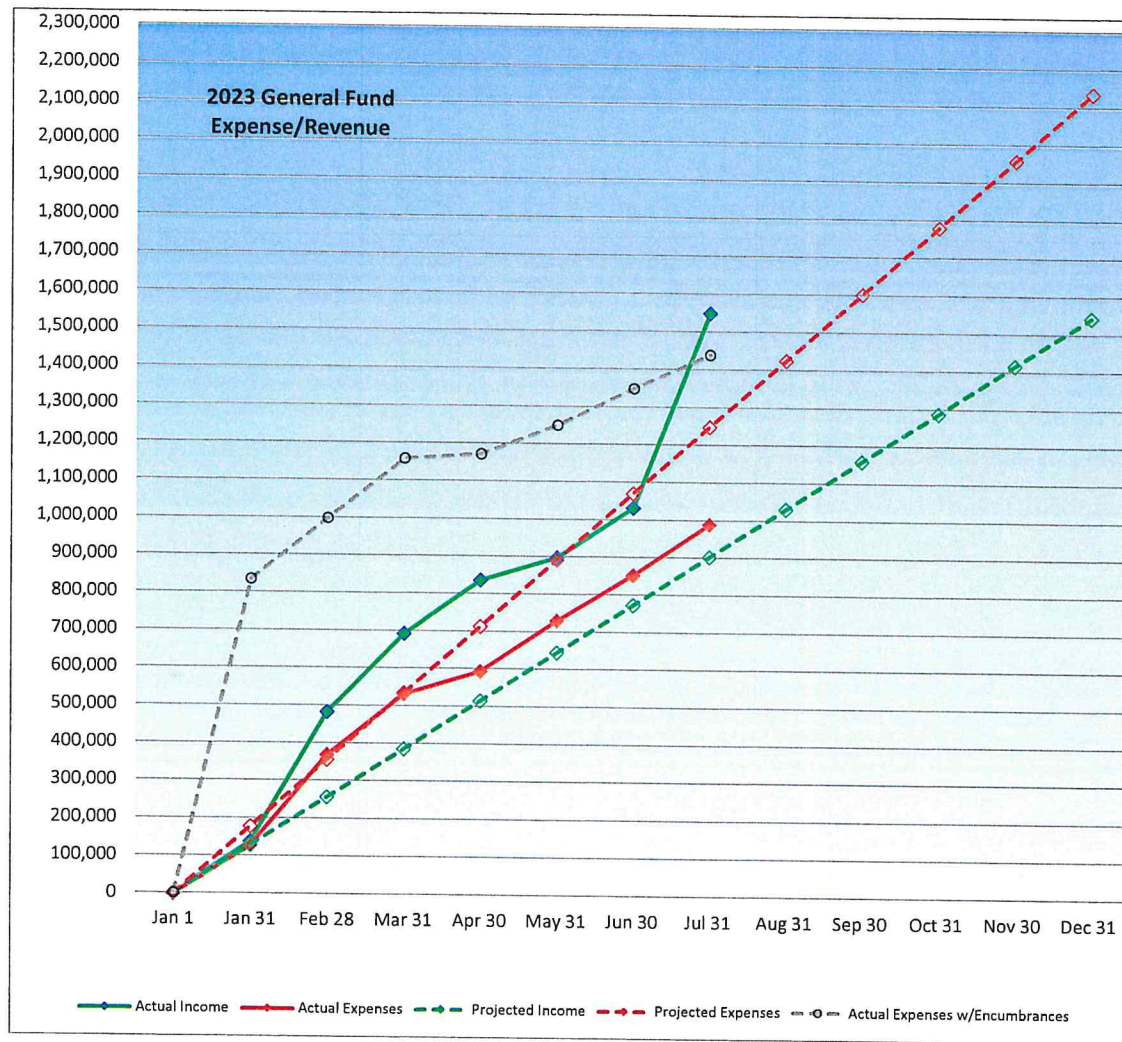
UAN v2023.2

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                  | \$1,548,567.07                                | \$0.00       | \$0.00      | \$3,738,578.51                     | \$1,003,009.39                                      | \$31,095.90   | \$0.00       | \$2,704,473.22          | \$0.00             | \$2,704,473.22  |
| 2011          | Motor Vehicle License Tax            | \$51,314.77           | \$0.00                   | \$21,839.57                                   | \$0.00       | \$0.00      | \$73,154.34                        | \$3,439.16  | \$0.00        | \$0.00       | \$69,715.18             | \$0.00             | \$69,715.18     |
| 2021          | Gasoline Tax                         | \$385,542.75          | \$0.00                   | \$146,430.60                                  | \$0.00       | \$0.00      | \$531,973.35                       | \$176,487.39  | \$0.00        | \$0.00       | \$355,485.96            | \$0.00             | \$355,485.96    |
| 2031          | Road and Bridge                      | \$1,504,295.08        | \$0.00                   | \$3,199,016.00                                | \$31,095.90  | \$0.00      | \$4,734,406.98                     | \$1,687,778.72                                      | \$0.00        | \$0.00       | \$3,046,628.26          | \$0.00             | \$3,046,628.26  |
| 2041          | Cemetery                             | \$107,012.44          | \$0.00                   | \$20,500.00                                   | \$0.00       | \$0.00      | \$127,512.44                       | \$13,380.10   | \$0.00        | \$0.00       | \$114,132.34            | \$0.00             | \$114,132.34    |
| 2081          | Police District                      | \$4,414,318.18        | \$0.00                   | \$3,879,489.58                                | \$0.00       | \$0.00      | \$8,293,807.76                     | \$3,078,506.34                                      | \$0.00        | \$0.00       | \$5,215,301.42          | \$0.00             | \$5,215,301.42  |
| 2191          | SPECIAL LEVY-FIRE                    | \$1,548,468.86        | \$0.00                   | \$2,341,022.95                                | \$0.00       | \$0.00      | \$3,889,491.81                     | \$2,008,539.91                                      | \$0.00        | \$0.00       | \$1,880,951.90          | \$0.00             | \$1,880,951.90  |
| 2231          | Permissive Motor Vehicle License Tax | \$68,353.07           | \$0.00                   | \$25,258.25                                   | \$0.00       | \$0.00      | \$93,611.32                        | \$46,849.83   | \$0.00        | \$0.00       | \$46,761.49             | \$0.00             | \$46,761.49     |
| 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                   | \$278,417.10                                  | \$0.00       | \$0.00      | \$1,359,477.13                     | \$344,173.60  | \$0.00        | \$0.00       | \$1,015,303.53          | \$0.00             | \$1,015,303.53  |
| 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                   | \$8,226.90                                    | \$0.00       | \$0.00      | \$11,739.01                        | \$1,288.12  | \$0.00        | \$0.00       | \$10,450.89             | \$0.00             | \$10,450.89     |
| 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     | \$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                       | \$18,564.81   | \$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 -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                            | \$623.47              | \$0.00                   | \$0.14  | \$0.00       | \$0.00      | \$623.61                           | \$0.00  | \$0.00        | \$0.00       | \$623.61                | \$0.00             | \$623.61        |
| 4952          | Permanent                            | \$1,167.38            | \$0.00                   | \$0.41  | \$0.00       | \$0.00      | \$1,167.79                         | \$0.00  | \$0.00        | \$0.00       | \$1,167.79              | \$0.00             | \$1,167.79      |
| 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                   | \$0.07  | \$0.00       | \$0.00      | \$327.27                           | \$0.00  | \$0.00        | \$0.00       | \$327.27                | \$0.00             | \$327.27        |
| 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                  | \$12,073,184.19                               | \$31,095.90  | \$0.00      | \$27,502,090.20                    | \$8,467,359.90                                      | \$31,095.90   | \$0.00       | \$19,003,634.40         | \$0.00             | \$19,003,634.40 |

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.



# Financial Status Reports

## 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.

| <b><u>2023 General Fund Status</u></b> |              | <b><u>Year to Date: 7/31/2023</u></b> |
|--|--------------|---------------------------------------|
| Beginning of Year Balance              |              | 2,189,940.09                          |
| Year to Date Income                    | 1,547,780.92 |                                       |
| Year to Date Expenses                  | 986,465.71   |                                       |
|  | Net          | 561,315.21                            |
| Year to Date Balance                   |              | 2,751,255.30                          |
| Open Purchase Orders/Encumbrances:     |              | 451,975.09                            |
| Year to Date Balance w/Encumbrances    |              | 2,299,280.21                          |

| <b><u>General Fund - Comparison: Actual to Projected Annual Budget</u></b> |              |      |
|--|--------------|------|
| Percentage of Fiscal Year reflected in this report                         |              | 58%  |
| <b><u>Income</u></b>   |              |      |
| Projected Annual Income  | 1,543,872.00 |      |
| Actual Year to Date Income   | 1,547,780.92 | 100% |
| <b><u>Expenses</u></b>   |              |      |
| Projected Annual Expenses  | 2,136,301.19 |      |
| Actual Year to Date Expenses   | 986,465.71   | 46%  |
| YTD Expenses w/Encumbrances  | 1,438,440.80 | 67%  |
| <b><u>Projected Year End Balance</u></b>                                   | 1,597,510.90 |      |

**NOTE:**

**A minimum Year End Balance of \$500,000 is required to cover 1st quarter expenses**

Reviewed by BOARD OF TRUSTEES

Initial

Date

Reviewed by TOWNSHIP FISCAL OFFICER

Initial

Date

**Legend:**

Expenditures: Appropriation Status Report

Income/Receipts: Revenue Status Report

YTD Fund Balance: Cash Summary by Fund

Pending Purchase: Open Purchase Order Report

**Road Fund - Financial Status Report**

(Status of UAN code 2011,2021,2031 - Road Fund)

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

**2023 Road Funds Status****Year to Date: 7/31/2023**

|                                     |              |              |
|-------------------------------------|--------------|--------------|
| Beginning of Year Balance           |              | 2,009,505.67 |
| Year to Date Income                 | 3,423,640.32 |              |
| Year to Date Expenses               | 1,838,142.84 |              |
|                                     | Net          | 1,585,497.48 |
| Year to Date Balance                |              | 3,595,003.15 |
| Open Purchase Orders/Encumbrances:  |              | 2,049,203.15 |
| Year to Date Balance w/Encumbrances |              | 1,545,800.00 |

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

|  |     |
|--|-----|
| Percentage of Fiscal Year reflected in this report | 58% |
|--|-----|

**Income**

|                         |              |     |
|-------------------------|--------------|-----|
| Projected Annual Income | 3,751,080.00 |     |
| Actual Year to Date     | 3,423,640.32 | 91% |

**Expenses**

|                           |              |     |
|---------------------------|--------------|-----|
| Projected Annual Expenses | 4,782,025.00 |     |
| Actual Year to Date       | 1,838,142.84 | 38% |
| YTD w/Encumbrances        | 3,887,345.99 | 81% |

|  |            |
|--|------------|
| <b><u>Projected Year End Balance</u></b> | 978,560.67 |
|--|------------|

(Revised 2/9/2017)

## **Police Fund - Financial Status Report**

(Status of UAN code 2081, 2902,2261 - Police Fund)

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

| <b><u>2023 Police Funds Status</u></b> |              | <b><u>Year to Date:</u></b> | <b><u>7/31/2023</u></b> |
|--|--------------|-----------------------------|-------------------------|
| Beginning of Year Balance              |              |                             | 4,433,428.80            |
| Year to Date Income                    | 3,879,129.58 |                             |                         |
| Year to Date Expenses                  | 2,846,778.73 |                             |                         |
|  | Net          |                             | 1,032,350.85            |
| Year to Date Balance                   |              |                             | 5,465,779.65            |
| Open Purchase Orders/Encumbrances:     |              |                             | 578,183.06              |
| Year to Date Balance w/Encumbrances    |              |                             | 4,887,596.59            |

| <b><u>Police Funds - Comparison: Actual to Projected Annual Budget</u></b> |              |  |     |
|--|--------------|--|-----|
| Percentage of Fiscal Year reflected in this report                         |              |  | 58% |
| <b><u>Income</u></b>   |              |  |     |
| Projected Annual Income  | 4,070,403.00 |  |     |
| Actual Year to Date  | 3,879,129.58 |  | 95% |
| <b><u>Expenses</u></b>   |              |  |     |
| Projected Annual Expenses  | 5,996,450.00 |  |     |
| Actual Year to Date  | 2,846,778.73 |  | 47% |
| YTD w/Encumbrances   | 3,424,961.79 |  | 57% |
| <b><u>Projected Year End Balance</u></b>                                   | 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.

| <b>2023 Fire Funds Status</b>       |              | <b>Year to Date: 7/31/2023</b> |
|-------------------------------------|--------------|--------------------------------|
| Beginning of Year Balance           |              | 1,548,468.86                   |
| Year to Date Income                 | 2,341,022.95 |                                |
| Year to Date Expenses               | 1,955,240.02 |                                |
| Net                                 |              | 385,782.93                     |
| Year to Date Balance                |              | 1,934,251.79                   |
| Open Purchase Orders/Encumbrances:  |              | 359,944.34                     |
| Year to Date Balance w/Encumbrances |              | 1,574,307.45                   |

| <b>Fire Funds - Comparison: Actual to Projected Annual Budget</b> |              |     |
|---|--------------|-----|
| Percentage of Fiscal Year reflected in this report                |              | 58% |
| <b>Income</b>   |              |     |
| Projected Annual Income   | 2,478,599.00 |     |
| Actual Year to Date   | 2,341,022.95 | 94% |
| <b>Expenses</b>   |              |     |
| Projected Annual Expenses   | 3,319,111.00 |     |
| Actual Year to Date   | 1,955,240.02 | 59% |
| YTD w/Encumbrances  | 2,315,184.36 | 70% |
| <b>Projected Year End Balance</b>                                 | 707,956.86   |     |

| <b>2023 EMS Funds Status</b>        |            | <b>Year to Date: 7/31/2023</b> |
|-------------------------------------|------------|--------------------------------|
| Beginning of Year Balance           |            | 1,081,060.03                   |
| Year to Date Income                 | 277,379.32 |                                |
| Year to Date Expenses               | 277,927.31 |                                |
| Net                                 |            | -547.99                        |
| Year to Date Balance                |            | 1,080,512.04                   |
| Open Purchase Orders/Encumbrances:  |            | 150,824.08                     |
| Year to Date Balance w/Encumbrances |            | 929,687.96                     |

| <b>EMS Funds - Comparison: Actual to Projected Annual Budget</b> |              |     |
|--|--------------|-----|
| Percentage of Fiscal Year reflected in this report               |              | 58% |
| <b>Income</b>  |              |     |
| Projected Annual Income  | 420,000.00   |     |
| Actual Year to Date  | 277,379.32   | 66% |
| <b>Expenses</b>  |              |     |
| Projected Annual Expenses  | 1,248,550.00 |     |
| Actual Year to Date  | 277,927.31   | 22% |
| YTD w/Encumbrances   | 428,751.39   | 34% |
| <b>Projected Year End Balance</b>                                | 252,510.03   |     |



TRUSTEES  
Jeffrey S. Markley  
Kristina O'Brien  
Michael Bates



FISCAL OFFICER  
Janice S. Sugarman

## RESOLUTION 08142023-A

**WHEREAS**, the State of Ohio, through the Ohio Department of Natural Resources, administers financial assistance for water quality improvement projects, through the H2Ohio Wetland Grant Program.

**WHEREAS**, the Bainbridge Township Board of Trustees desires H2Ohio funding.

**NOW, THEREFORE BE IT RESOLVED** by the Bainbridge Township Board of Trustees as follows:

- 1) That the Bainbridge Township Board of Trustees approves filing an application for H2Ohio funding.
- 2) That James Stanek is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding.
- 3) That the Bainbridge Township Board of Trustees does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the Ohio River Basin H2Ohio Wetland Grant Program.

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

Vote:

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

### CERTIFICATE OF RECORDING OFFICER

I, undersigned, hereby certified, that the foregoing is a true and correct copy of the resolution adopted by Bainbridge Township Board of Trustees held on 14<sup>th</sup> day of August 2023, and that I am duly authorized to execute this certificate.

Janice S. Sugarman  
Janice Sugarman, Fiscal Officer

Date: 8-14-2023



TRUSTEES  
Jeffrey S. Markley  
Kristina O'Brien  
Michael Bates



FISCAL OFFICER  
Janice S. Sugarman

**RESOLUTION** 08142023-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 July 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 (\$ 3,549.15)

TO: 2031-931-0000 Road & Bridge \$ 3,549.15

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: 8-14-2023

## Service Department

July 2023

| Division           | Work performed in | Avg. Hourly rate | Hours  | AMOUNT     |
|--------------------|-------------------|------------------|--------|------------|
| Roads              | Cemetery          | \$29.70          | 101.50 | \$3,014.55 |
| Parks & Properties | Cemetery          |                  |        | \$0.00     |
|                    |                   |                  | Total  | \$3,014.55 |

| Division           | Work performed in  | Avg. Hourly rate | Hours | AMOUNT   |
|--------------------|--------------------|------------------|-------|----------|
| Roads              | Parks & Properties | \$29.70          | 18.00 | \$534.60 |
| Parks & Properties | Roads              | \$0.00           |       | \$0.00   |
|                    |                    |                  | Total | \$534.60 |

**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**

July 2023

| Payment Advice #                | Post Date  | Transaction Date | Type | Vendor / Payee                             | Amount       | Status |
|---------------------------------|------------|------------------|------|--|--------------|--------|
| 182-2023                        | 07/03/2023 | 07/05/2023       | CH   | HOME DEPOT CREDIT SERVICES                 | \$439.10     | O      |
| 183-2023                        | 07/05/2023 | 07/05/2023       | CH   | GUARDIAN                                   | \$12,412.01  | O      |
| 184-2023                        | 07/05/2023 | 07/05/2023       | CH   | MEDICAL MUTUAL OF OHIO                     | \$178,454.54 | O      |
| 185-2023                        | 07/05/2023 | 07/05/2023       | CH   | MEDICAL MUTUAL OF OHIO                     | \$5,371.79   | O      |
| 186-2023                        | 07/05/2023 | 07/05/2023       | CH   | ReliaStar Life Insurance Company           | \$250.00     | O      |
| 187-2023                        | 07/05/2023 | 07/06/2023       | CH   | BAINBRIDGE TOWNSHIP PAYROLL                | \$147,648.33 | O      |
| 188-2023                        | 07/05/2023 | 07/06/2023       | CH   | BAINBRIDGE TOWNSHIP PAYROLL                | \$38,314.95  | O      |
| 189-2023                        | 07/05/2023 | 07/07/2023       | CH   | Equitable Financial Life Insurance Company | \$2,165.00   | O      |
| 190-2023                        | 07/05/2023 | 07/07/2023       | CH   | OHIO DEFERRED COMPENSATION                 | \$9,135.00   | O      |
| 191-2023                        | 07/07/2023 | 07/07/2023       | CH   | Paycor                                     | \$1,268.78   | O      |
| 192-2023                        | 07/07/2023 | 07/11/2023       | CH   | MEDICAL MUTUAL OF OHIO                     | \$6,311.64   | O      |
| 193-2023                        | 07/12/2023 | 07/12/2023       | CH   | Ohio Police & Fire Pension Fund            | \$55,770.32  | O      |
| 194-2023                        | 07/12/2023 | 07/13/2023       | CH   | Ohio Public Employees Retirement System    | \$2,161.40   | O      |
| 195-2023                        | 07/12/2023 | 07/13/2023       | CH   | Ohio Public Employees Retirement System    | \$62,108.77  | O      |
| 196-2023                        | 07/12/2023 | 07/13/2023       | CH   | Ohio Public Employees Retirement System    | \$67,938.04  | O      |
| 197-2023                        | 07/14/2023 | 07/17/2023       | CH   | ILLUMINATING COMPANY                       | \$17,623.33  | O      |
| 198-2023                        | 07/14/2023 | 07/18/2023       | CH   | MEDICAL MUTUAL OF OHIO                     | \$7,686.62   | O      |
| 199-2023                        | 07/18/2023 | 07/18/2023       | CH   | ReliaStar Life Insurance Company           | \$250.00     | O      |
| 200-2023                        | 07/19/2023 | 07/20/2023       | CH   | Equitable Financial Life Insurance Company | \$2,265.00   | O      |
| 201-2023                        | 07/19/2023 | 07/20/2023       | CH   | OHIO DEFERRED COMPENSATION                 | \$9,135.00   | O      |
| 202-2023                        | 07/19/2023 | 07/20/2023       | CH   | BAINBRIDGE TOWNSHIP PAYROLL                | \$156,881.85 | O      |
| 203-2023                        | 07/19/2023 | 07/20/2023       | CH   | BAINBRIDGE TOWNSHIP PAYROLL                | \$40,609.91  | O      |
| 204-2023                        | 07/25/2023 | 07/25/2023       | CH   | MEDICAL MUTUAL OF OHIO                     | \$3,727.99   | O      |
| 205-2023                        | 07/26/2023 | 07/27/2023       | CH   | DOMINION EAST OHIO                         | \$1,662.64   | O      |
| 206-2023                        | 07/26/2023 | 07/27/2023       | CH   | WINDSTREAM                                 | \$1,787.68   | O      |
| 207-2023                        | 07/28/2023 | 07/28/2023       | CH   | JP MORGAN CHASE BANK                       | \$4,034.16   | O      |
| Total Payments:                 |            |                  |      |  | \$835,413.85 |        |
| Total Conversion Vouchers:      |            |                  |      |  | \$0.00       |        |
| Total Less Conversion Vouchers: |            |                  |      |  | \$835,413.85 |        |

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**

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7/25/2023 to 8/14/2023

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                                | Amount      | Status |
|------------------|------------|------------------|------|---|-------------|--------|
| 41766            | 07/28/2023 | 07/28/2023       | AW   | Allied Corporation                            | \$15,755.64 | O      |
| 41767            | 07/28/2023 | 07/28/2023       | AW   | ARMS TRUCKING COMPANY                         | \$2,911.30  | O      |
| 41768            | 07/28/2023 | 07/28/2023       | AW   | ATWELL'S POLICE & FIRE EQUIPMENT CO           | \$1,789.45  | O      |
| 41769            | 07/28/2023 | 07/28/2023       | AW   | AUBURN PIPE & PLUMBERS SUPPLY                 | \$41.00     | O      |
| 41770            | 07/28/2023 | 07/28/2023       | AW   | Automation Mailing & Shipping                 | \$71.40     | O      |
| 41771            | 07/28/2023 | 07/28/2023       | AW   | CINTAS CENTRALIZED AR                         | \$69.20     | O      |
| 41772            | 07/28/2023 | 07/28/2023       | AW   | Davey Resource Group, Inc.                    | \$15,567.50 | O      |
| 41773            | 07/28/2023 | 07/28/2023       | AW   | E & H Hardware Group, LLC                     | \$86.14     | O      |
| 41774            | 07/28/2023 | 07/28/2023       | AW   | James Stanek                                  | \$50.00     | C      |
| 41775            | 07/28/2023 | 07/28/2023       | AW   | LINDA ZIMMERMAN                               | \$20.00     | O      |
| 41776            | 07/28/2023 | 07/28/2023       | AW   | LITTLER MENDELSON,P.C.                        | \$8,323.00  | O      |
| 41777            | 07/28/2023 | 07/28/2023       | AW   | MCMASTER CARR SUPPLY COMPANY                  | \$95.90     | O      |
| 41778            | 07/28/2023 | 07/28/2023       | AW   | MURPHY TRACTOR & EQUIPMENT COMPA              | \$108.53    | O      |
| 41779            | 07/28/2023 | 07/28/2023       | AW   | PETE & PETE CONTAINER SERVICE, INC.           | \$628.32    | O      |
| 41780            | 07/28/2023 | 07/28/2023       | AW   | PRUDY MACKENZIE                               | \$27.95     | C      |
| 41781            | 07/28/2023 | 07/28/2023       | AW   | Robert Ziman                                  | \$33.95     | O      |
| 41782            | 07/28/2023 | 07/28/2023       | AW   | Singerman, Mills, Desberg & Kauntz Co., L.P./ | \$728.00    | O      |
| 41783            | 07/28/2023 | 07/28/2023       | AW   | Solon Ace Hardware                            | \$27.58     | O      |
| 41784            | 07/28/2023 | 07/28/2023       | AW   | Southern Computer Warehouse                   | \$1,085.29  | O      |
| 41785            | 07/28/2023 | 07/28/2023       | AW   | ULINE   | \$218.20    | O      |
| 41786            | 07/28/2023 | 07/28/2023       | AW   | ULLMAN OIL, INC.                              | \$12,851.75 | O      |
| 41787            | 07/28/2023 | 07/28/2023       | AW   | William & Mariana Repke                       | \$1,125.00  | O      |
| 41788            | 08/02/2023 | 08/02/2023       | RW   | Truth for Life                                | \$300.00    | O      |
| 41789            | 08/02/2023 | 08/02/2023       | RW   | Marciaer Montgomery                           | \$250.00    | O      |
| 41790            | 08/02/2023 | 08/02/2023       | RW   | Jason Ice                                     | \$137.50    | O      |
| 41791            | 08/02/2023 | 08/02/2023       | RW   | Ted & Jessica Schneider                       | \$137.50    | O      |
| 41792            | 08/02/2023 | 08/02/2023       | RW   | Kevin Tanko                                   | \$75.00     | O      |
| 41793            | 08/04/2023 | 08/04/2023       | RW   | Lauren Jones                                  | \$150.00    | O      |
| 41794            | 08/04/2023 | 08/04/2023       | RW   | Lauren Jones                                  | \$120.00    | O      |
| 41795            | 08/04/2023 | 08/04/2023       | AW   | Allied Corporation                            | \$1,348.88  | O      |
| 41796            | 08/04/2023 | 08/04/2023       | AW   | Amazon Capital Services                       | \$184.27    | O      |
| 41797            | 08/04/2023 | 08/04/2023       | AW   | AUBURN PIPE & PLUMBERS SUPPLY                 | \$344.56    | O      |
| 41798            | 08/04/2023 | 08/04/2023       | AW   | BIOSOLUTIONS, LLC                             | \$560.00    | O      |
| 41799            | 08/04/2023 | 08/04/2023       | AW   | CCT FINANCIAL                                 | \$249.00    | O      |
| 41800            | 08/04/2023 | 08/04/2023       | AW   | Central Ohio Cleaning                         | \$3,315.32  | O      |
| 41801            | 08/04/2023 | 08/04/2023       | AW   | CHAGRIN PET & GARDEN SUPPLY, INC.             | \$87.68     | O      |
| 41802            | 08/04/2023 | 08/04/2023       | AW   | CHAGRIN VALLEY AUTO PARTS-NAPA                | \$2,863.56  | O      |
| 41803            | 08/04/2023 | 08/04/2023       | AW   | CHAGRIN VALLEY/SOLON TIMES                    | \$150.00    | O      |
| 41804            | 08/04/2023 | 08/04/2023       | AW   | CINTAS CENTRALIZED AR                         | \$143.96    | O      |
| 41805            | 08/04/2023 | 08/04/2023       | AW   | CLEARWATER OPERATIONS AND MAINTENANCE         | \$1,050.00  | O      |
| 41806            | 08/04/2023 | 08/04/2023       | AW   | CLEVELAND PLUMBING SUPPLY COMPANY             | \$263.95    | O      |
| 41807            | 08/04/2023 | 08/04/2023       | AW   | Cummins                                       | \$293.46    | O      |
| 41808            | 08/04/2023 | 08/04/2023       | AW   | Darlene Kvasnicka                             | \$109.77    | O      |
| 41809            | 08/04/2023 | 08/04/2023       | AW   | EMSAR-MEDICAL REPAIR, INC.                    | \$116.18    | O      |
| 41810            | 08/04/2023 | 08/04/2023       | AW   | Expert IT, LLC                                | \$3,990.00  | O      |
| 41811            | 08/04/2023 | 08/04/2023       | AW   | F & S AUTOMOTIVE, INC.                        | \$1,950.00  | O      |

**Payment Listing**

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7/25/2023 to 8/14/2023

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                      | Amount     | Status |
|------------------|------------|------------------|------|-------------------------------------|------------|--------|
| 41812            | 08/04/2023 | 08/04/2023       | AW   | GRAINGER                            | \$209.41   | O      |
| 41813            | 08/04/2023 | 08/04/2023       | AW   | GUTOSKEY & ASSOCIATES, INC.         | \$324.00   | O      |
| 41814            | 08/04/2023 | 08/04/2023       | AW   | Hans' Freightliner of Cleveland     | \$440.73   | O      |
| 41815            | 08/04/2023 | 08/04/2023       | AW   | Heidi Kosoglov                      | \$50.78    | O      |
| 41816            | 08/04/2023 | 08/04/2023       | AW   | Highway Auto Center, LLC            | \$572.96   | O      |
| 41817            | 08/04/2023 | 08/04/2023       | AW   | Janet Nannicola                     | \$106.56   | O      |
| 41818            | 08/04/2023 | 08/04/2023       | AW   | KWIK KLEEN                          | \$84.23    | V      |
| 41818            | 08/04/2023 | 08/04/2023       | AW   | KWIK KLEEN                          | -\$84.23   | V      |
| 41819            | 08/04/2023 | 08/04/2023       | AW   | LIFE FORCE MANAGEMENT INC.          | \$2,434.64 | O      |
| 41820            | 08/04/2023 | 08/04/2023       | AW   | Linda Zatkoi                        | \$108.17   | O      |
| 41821            | 08/04/2023 | 08/04/2023       | AW   | Linde Gas & Equipment, Inc.         | \$443.30   | O      |
| 41822            | 08/04/2023 | 08/04/2023       | AW   | Minuteman Press                     | \$40.66    | O      |
| 41823            | 08/04/2023 | 08/04/2023       | AW   | OHIO FIRE CHIEFS' ASSOCIATION, INC. | \$720.00   | V      |
| 41823            | 08/07/2023 | 08/07/2023       | AW   | OHIO FIRE CHIEFS' ASSOCIATION, INC. | -\$720.00  | V      |
| 41824            | 08/04/2023 | 08/04/2023       | AW   | STAMM CONTRACTING COMPANY INC.      | \$2,147.50 | O      |
| 41825            | 08/04/2023 | 08/04/2023       | AW   | STATE INDUSTRIAL PRODUCTS           | \$438.84   | O      |
| 41826            | 08/04/2023 | 08/04/2023       | AW   | SUNRISE SPRINGS WATER CO.           | \$287.70   | O      |
| 41827            | 08/04/2023 | 08/04/2023       | AW   | TNT Exterminating                   | \$85.00    | O      |
| 41828            | 08/04/2023 | 08/04/2023       | AW   | TREASURER OF STATE OF OHIO          | \$600.00   | O      |
| 41829            | 08/04/2023 | 08/04/2023       | AW   | Treasurer, State of Ohio            | \$240.00   | O      |
| 41830            | 08/04/2023 | 08/04/2023       | AW   | TWINSBURG DEVELOPMENT CORP.         | \$60.00    | O      |
| 41831            | 08/04/2023 | 08/04/2023       | AW   | WASTE MANAGEMENT OF OHIO            | \$86.20    | O      |
| 41832            | 08/04/2023 | 08/04/2023       | AW   | FLAG STORE                          | \$402.00   | O      |
| 41833            | 08/04/2023 | 08/04/2023       | AW   | Chagrin Hardware & Supply, Inc.     | \$8.99     | O      |
| 41834            | 08/04/2023 | 08/04/2023       | AW   | Hauser Services, LLC                | \$600.00   | O      |
| 41835            | 08/04/2023 | 08/04/2023       | AW   | KWIK KLEEN                          | \$57.75    | O      |
| 41836            | 08/04/2023 | 08/04/2023       | AW   | SHEFFIELD MONUMENTS                 | \$25.00    | O      |
| 41837            | 08/04/2023 | 08/04/2023       | AW   | Solon Ace Hardware                  | \$14.99    | O      |
| 41838            | 08/09/2023 | 08/09/2023       | RW   | Umesh Yalavarthy                    | \$150.00   | O      |
| 41839            | 08/09/2023 | 08/09/2023       | RW   | Kristin Tyler                       | \$150.00   | O      |
| 41840            | 08/11/2023 | 08/11/2023       | AW   | Across the Street Productions       | \$250.00   | O      |
| 41841            | 08/11/2023 | 08/11/2023       | AW   | Allied Corporation                  | \$506.92   | O      |
| 41842            | 08/11/2023 | 08/11/2023       | AW   | Amazon Capital Services             | \$430.52   | O      |
| 41843            | 08/11/2023 | 08/11/2023       | AW   | Andy Csepi Landscaping              | \$100.00   | O      |
| 41844            | 08/11/2023 | 08/11/2023       | AW   | BIOSOLUTIONS, LLC                   | \$135.00   | O      |
| 41845            | 08/11/2023 | 08/11/2023       | AW   | CERNI MOTOR SALES, INC.             | \$145.58   | O      |
| 41846            | 08/11/2023 | 08/11/2023       | AW   | CHAGRIN PET & GARDEN SUPPLY, INC.   | \$15.49    | O      |
| 41847            | 08/11/2023 | 08/11/2023       | AW   | CHAGRIN VALLEY AUTO PARTS-NAPA      | \$1,277.15 | O      |
| 41848            | 08/11/2023 | 08/11/2023       | AW   | Charter Communications              | \$1,147.00 | O      |
| 41849            | 08/11/2023 | 08/11/2023       | AW   | Charter Communications              | \$89.99    | O      |
| 41850            | 08/11/2023 | 08/11/2023       | AW   | CINTAS CENTRALIZED AR               | \$80.80    | O      |
| 41851            | 08/11/2023 | 08/11/2023       | AW   | Dex Imaging LLC                     | \$431.75   | O      |
| 41852            | 08/11/2023 | 08/11/2023       | AW   | E & H Hardware Group, LLC           | \$35.97    | O      |
| 41853            | 08/11/2023 | 08/11/2023       | AW   | EMSAR-MEDICAL REPAIR, INC.          | \$271.48   | O      |
| 41854            | 08/11/2023 | 08/11/2023       | AW   | Expert IT, LLC                      | \$3,492.00 | O      |
| 41855            | 08/11/2023 | 08/11/2023       | AW   | GEAUGA COUNTY DEPT. OF WATER RESC   | \$1,362.79 | O      |

**Payment Listing**

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7/25/2023 to 8/14/2023

| Payment Advice #                | Post Date  | Transaction Date | Type | Vendor / Payee                           | Amount       | Status |
|---------------------------------|------------|------------------|------|--|--------------|--------|
| 41856                           | 08/11/2023 | 08/11/2023       | AW   | GEAUGA MECHANICAL COMPANY                | \$1,577.50   | O      |
| 41857                           | 08/11/2023 | 08/11/2023       | AW   | Hans' Freightliner of Cleveland          | \$231.05     | O      |
| 41858                           | 08/11/2023 | 08/11/2023       | AW   | Hauser Services, LLC                     | \$294.00     | O      |
| 41859                           | 08/11/2023 | 08/11/2023       | AW   | Highway Auto Center, LLC                 | \$1,088.99   | O      |
| 41860                           | 08/11/2023 | 08/11/2023       | AW   | J.F.D. LANDSCAPING, INC.                 | \$10,882.49  | O      |
| 41861                           | 08/11/2023 | 08/11/2023       | AW   | James Skufca                             | \$350.00     | O      |
| 41862                           | 08/11/2023 | 08/11/2023       | AW   | JTI                                      | \$364.47     | O      |
| 41863                           | 08/11/2023 | 08/11/2023       | AW   | MARS ELECTRIC CO.                        | \$227.63     | O      |
| 41864                           | 08/11/2023 | 08/11/2023       | AW   | MCMASTER CARR SUPPLY COMPANY             | \$19.74      | O      |
| 41865                           | 08/11/2023 | 08/11/2023       | AW   | Monitronics International, Inc.          | \$219.72     | O      |
| 41866                           | 08/11/2023 | 08/11/2023       | AW   | OHIO CAT                                 | \$998.47     | O      |
| 41867                           | 08/11/2023 | 08/11/2023       | AW   | OHIO FIRE CHIEFS' ASSOCIATION, INC.      | \$300.00     | O      |
| 41868                           | 08/11/2023 | 08/11/2023       | AW   | SiteOne Landscape Supply                 | \$1,863.06   | O      |
| 41869                           | 08/11/2023 | 08/11/2023       | AW   | STAPLES BUSINESS ADVANTAGE               | \$862.93     | O      |
| 41870                           | 08/11/2023 | 08/11/2023       | AW   | TNT Exterminating                        | \$540.00     | O      |
| 41871                           | 08/11/2023 | 08/11/2023       | AW   | ULLMAN OIL, INC.                         | \$12,103.89  | O      |
| 41872                           | 08/11/2023 | 08/11/2023       | AW   | UNITED STATES POSTAL SERVICE             | \$2,000.00   | O      |
| 41873                           | 08/11/2023 | 08/11/2023       | AW   | Valley Freightliner Trucks               | \$1,022.09   | O      |
| 41874                           | 08/11/2023 | 08/11/2023       | AW   | Virginia A. Bulone                       | \$800.00     | O      |
| 41875                           | 08/11/2023 | 08/11/2023       | AW   | WOLF CREEK CO.                           | \$967.44     | O      |
| 41876                           | 08/11/2023 | 08/11/2023       | RW   | Paula Amicarelli                         | \$100.00     | O      |
| 41877                           | 08/11/2023 | 08/11/2023       | AW   | Defense Technology                       | \$325.00     | O      |
| 41878                           | 08/14/2023 | 08/14/2023       | RW   | William Boykin Holly B Boykin            | \$150.00     | O      |
| 41879                           | 08/14/2023 | 08/14/2023       | RW   | Alison Bolling                           | \$150.00     | O      |
| 41880                           | 08/14/2023 | 08/14/2023       | RW   | Joseph M Kenesky                         | \$125.00     | O      |
| 41881                           | 08/14/2023 | 08/14/2023       | RW   | Lord of Life Lutheran Church             | \$150.00     | O      |
| 41882                           | 08/14/2023 | 08/14/2023       | AW   | Amazon Capital Services                  | \$88.46      | O      |
| 41883                           | 08/14/2023 | 08/14/2023       | AW   | ARIS COMPANY                             | \$213.80     | O      |
| 41884                           | 08/14/2023 | 08/14/2023       | AW   | AUBURN PIPE & PLUMBERS SUPPLY            | \$87.86      | O      |
| 41885                           | 08/14/2023 | 08/14/2023       | AW   | CCT FINANCIAL                            | \$168.00     | O      |
| 41886                           | 08/14/2023 | 08/14/2023       | AW   | CHAGRIN VALLEY AUTO PARTS-NAPA           | \$98.09      | O      |
| 41887                           | 08/14/2023 | 08/14/2023       | AW   | Charter Communications                   | \$5.99       | O      |
| 41888                           | 08/14/2023 | 08/14/2023       | AW   | E & H Hardware Group, LLC                | \$126.85     | O      |
| 41889                           | 08/14/2023 | 08/14/2023       | AW   | GEAUGA MECHANICAL COMPANY                | \$747.50     | O      |
| 41890                           | 08/14/2023 | 08/14/2023       | AW   | INTERNATIONAL ASSOCIATION OF FIRE C      | \$295.00     | O      |
| 41891                           | 08/14/2023 | 08/14/2023       | AW   | Joseph M Kenesky                         | \$350.00     | O      |
| 41892                           | 08/14/2023 | 08/14/2023       | AW   | KIMBALL MIDWEST                          | \$71.13      | O      |
| 41893                           | 08/14/2023 | 08/14/2023       | AW   | Leadership Geauga                        | \$2,350.00   | O      |
| 41894                           | 08/14/2023 | 08/14/2023       | AW   | SUNRISE SPRINGS WATER CO.                | \$154.50     | O      |
| 41895                           | 08/14/2023 | 08/14/2023       | AW   | TWINSBURG DEVELOPMENT CORP.              | \$255.00     | O      |
| 41896                           | 08/14/2023 | 08/14/2023       | AW   | University Hospitals Occupational Health | \$418.00     | O      |
| Total Payments:                 |            |                  |      |  | \$142,806.96 |        |
| Total Conversion Vouchers:      |            |                  |      |  | \$0.00       |        |
| Total Less Conversion Vouchers: |            |                  |      |  | \$142,806.96 |        |