

Monday, September 11,

23

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on September 11, 2023. Those present were Trustees Mrs. Kristina O'Brien and Dr. Michael Bates and Fiscal Officer Mrs. Janice Sugarman. Dr. Bates presided and called the meeting to order at 5:32 P.M. Trustee Mr. Jeff Markley arrived at 5:40 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 and Discipline of a Public Employee per Ohio Revised Code Section 121.22(G)(1) and Imminent and Pending Litigation per Ohio Revised Code Section 121.22(G)(3).

Dr. Bates 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 5:32 P.M. to go into executive session.

Mr. Jim Flaiz and Mrs. Linda Applebaum of the Geauga County Prosecutor's Office entered executive session at 5:32 P.M. and left at 6:32 P.M.

Chief Lou Ann Metz entered executive session at 5:32 P.M. and left at 6:54 P.M.

Zoning Inspector Steve Averill and Assistant Fire Chief Bill Lovell entered executive session at 5:32 P.M. and left at 6:32 P.M.

Chief Jon Bokovitz entered executive session at 6:32 P.M. and left at 7:00 P.M.

The trustees returned from executive session and reconvened their regular meeting at 7:03 P.M. There was a moment of silence for the victims and families of 9-11, and then everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

1. Discipline of Public Employee: Moved to September 25, 2023
2. Add: Kelly's Working Well Farm appeal decision

MINUTES APPROVAL

Mrs. O'Brien moved to approve the minutes of the trustees' August 28, 2023 regular meeting as written.

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

PRESENTATION: Mark Delisio, CT Consultants – ORC Chapter 6119

Mr. Delisio presented the trustees information on forming a stormwater district in the township. The trustees will receive a proposed agreement from him before deciding how to proceed.

DEPARTMENTAL REPORTS

SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of August 2023. He reported that the roof over the front part of town hall is compromised, and the township can no longer hold events in that space until it is fixed. The service department will be planting twelve trees at River Road Park and twelve trees at Centerville Mills Park. He also reported that the Smith Creek restoration project has a potential start date of November 1, 2023. The complete service department report is attached to and becomes a permanent part of these minutes.

Monday, September 11,

23

FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for the month of August 2023. The general fund balance is \$2,688,678.78 as of August 31, 2023. She reported that the fiscal office has begun working on end of the year tasks. They are also receiving and reviewing insurance quotes. Mrs. Sugarman received a call from the Auditor of State's office notifying the township that future audits, including 2024, will be handled by a private audit firm for the next three to five cycles. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

Several residents spoke on behalf of Kelly's Working Well Farm and asked the trustees not to appeal the latest court decision. Those residents were:

- Kelly Clark of 16495 S. Franklin Street
- Patrick Coleman of 8400 Rock Spring Drive
- Chris Courtiol of 8459 Lakeshore Drive
- Atticus Coleman of 8400 Rock Spring Drive

LATE ADDITIONKelly's Working Well Farm Appeal

Mrs. O'Brien made a motion to authorize the Geauga County Prosecutor's Office to file an appeal on Geauga County Case #22M000612 and consolidated cases.

Mr. Markley seconded the motion that passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESSRequest for Rental Fee Waiver – Rotary Club

Mrs. O'Brien made a motion to approve half of the rental fee waiver request from the Rotary Club for the Centerville Mills Dining Hall for their Fall Festival and Cornhole Tournament on October 1, 2023 in the amount of \$250.00 which was not the recommendation of the service director. A building attendant fee of \$60.00 will be paid.

Mr. Markley seconded the motion that passed unanimously.

Request for Rental Fee Waiver – Chagrin Valley Chamber of Commerce

Mrs. O'Brien made a motion to approve the rental fee waiver request from the Chagrin Valley Chamber of Commerce for the fire department meeting room for First Responders Bridge event on September 14, 2023 in the amount of \$25.00 per the recommendation of the service director and the fire chief.

Mr. Markley seconded the motion that passed unanimously.

Request for Rental Fee Waiver – Spring Valley Civic Association

Mrs. O'Brien made a motion to approve the rental fee waiver request from the Spring Valley Civic Association for the Centerville Mills Dining Hall for Annual Clambake on October 14, 2023 in the amount of \$375.00 per the recommendation of the service director. A building attendant fee of \$75.00 will be paid.

Mr. Markley seconded the motion that passed unanimously.

Monday, September 11,

23

Change Order #1 and Final Pay Application – CU-0170-A-2023

Mrs. O’Brien made a motion to approve the change order #1 for project CU-0170-A-2023, Cedar Street Section A Drainage Improvement, which reflects a decrease in the total contract cost with Grade Line, Inc. by \$6,152.90 per the recommendation of the service director and the Geauga County Engineer.

Mr. Markley seconded the motion that was passed unanimously.

Mrs. O’Brien made a motion to approve the final pay application for project CU-0170-A-2023, Cedar Street Section A Drainage Improvement, in the amount of \$8,559.00 paid to Grade Line, Inc. per the recommendation of the service director and the Geauga County Engineer, noting that the maintenance bond and corrective action period will run through August 17, 2024.

Mr. Markley seconded the motion that was passed unanimously.

Miller Dodson Proposal

The trustees will review the proposal and take action at the September 25, 2023 meeting.

TOWN HALL - OLD BUSINESS

Cell Tower Lease Update

Mr. Markley updated the other trustees and let them know that he has found a cell tower consultant who is familiar with the lease and the proposals the township has received. He is able to advise the township on how to move forward. Mr. Markley will ask for an agreement to be reviewed at a future meeting.

TOWN HALL - NEW BUSINESS

Approval of Ballot Language – Road and Bridge Renewal Levy

Mrs. O’Brien made a motion to approve the ballot language for the Road and Bridge Renewal levy on the ballot for November 7, 2023 and allow the Chair of the Board of Trustees to sign off on the proposed verbiage as true and correct and to send to the Board of Elections.

Mr. Markley seconded the motion that passed unanimously.

FISCAL OFFICE - NEW BUSINESS

Budget Commission Findings

Mrs. Sugarman updated the trustees on the hearing with the Budget Commission. The commission was concerned about some of the low balances, especially the fire/EMS fund. The trustees are aware, and plan to place a levy on the March primary ballot.

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.

Monday, September 11,

23

Invoices

1. The Aero-Mark Company – 2023 Polyest Pavement Marking - \$50,687.54 (Roads)
2. Allied Corporation – Asphalt - \$10,907.03 (Roads)
3. SiteOne Landscape Supply – Hydro Seeding - \$2,646.68 (Roads)
4. Van Curen Services, Inc. – Emergency Tree Removal - \$4,800.00 (Roads)
5. Singerman, Mills – GL Development - \$3,404.00 (General)
6. Singerman, Mills – GL Development - \$3,048.80 (General)

FISCAL RESOLUTION APPROVAL

Mrs. O'Brien made a motion to approve Resolution 09112023-A 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 August 2023 – \$1,633.50

Mr. Markley seconded the motion that passed unanimously.

Checks Dated August 29, 2023 through September 11, 2023

The trustees examined and signed checks and invoices from August 29, 2023 through September 11, 2023, consisting of warrants #41967 through #42043 in the amount of \$273,085.48.

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 August 2023, #208-2023 through #242-2023 in the amount of \$1,038,726.26 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

1. Geauga County Auditor – Forfeited Land Sale

PUBLIC INTERACTION

Mr. Max Yost of 2145 Rolling Brook Trail asked about the forfeited land sale. The trustees explained that anyone can bid on those properties, but if no one buys them, the properties go back to the township.

Monday, September 11,

23

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 8:50 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Cash Summary by Fund

August 2023

Fund #	Fund Name	Fund Balance 8/1/2023	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 8/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$2,751,255.30	\$0.00	\$62,091.60	\$0.00	\$0.00	\$2,813,346.90	\$121,118.97	\$3,549.15	\$0.00	\$2,688,678.78	\$0.00	\$2,688,678.78
2011	Motor Vehicle License Tax	\$69,715.18	\$0.00	\$3,037.15	\$0.00	\$0.00	\$72,752.33	\$0.00	\$0.00	\$0.00	\$72,752.33	\$0.00	\$72,752.33
2021	Gasoline Tax	\$355,485.96	\$0.00	\$21,366.45	\$0.00	\$0.00	\$376,852.41	\$11,701.50	\$0.00	\$0.00	\$365,150.91	\$0.00	\$365,150.91
2031	Road and Bridge	\$3,121,691.64	\$0.00	\$8,185.60	\$3,549.15	\$0.00	\$3,133,426.39	\$387,126.99	\$0.00	\$0.00	\$2,746,299.40	\$0.00	\$2,746,299.40
2041	Cemetery	\$114,305.34	\$0.00	\$250.00	\$0.00	\$0.00	\$114,555.34	\$2,312.05	\$0.00	\$0.00	\$112,243.29	\$0.00	\$112,243.29
2081	Police District	\$5,449,589.98	\$0.00	\$3,690.04	\$0.00	\$0.00	\$5,453,280.02	\$491,055.68	\$0.00	\$0.00	\$4,962,224.34	\$0.00	\$4,962,224.34
2191	SPECIAL LEVY-FIRE	\$1,934,251.79	\$0.00	\$187.97	\$0.00	\$0.00	\$1,934,439.76	\$143,657.47	\$0.00	\$0.00	\$1,790,782.29	\$0.00	\$1,790,782.29
2231	Permissive Motor Vehicle License Tax	\$48,110.37	\$0.00	\$3,562.50	\$0.00	\$0.00	\$51,672.87	\$2,935.96	\$0.00	\$0.00	\$48,736.91	\$0.00	\$48,736.91
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	\$1,080,512.04	\$0.00	\$39,653.55	\$0.00	\$0.00	\$1,120,165.59	\$216,304.26	\$0.00	\$0.00	\$903,861.33	\$0.00	\$903,861.33
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	\$16,479.41	\$0.00	\$0.00	\$16,479.41	\$0.00	\$0.00	\$0.00	\$16,479.41	\$0.00	\$16,479.41
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	\$3,723.19	\$0.00	\$0.00	\$10,450.89	\$0.00	\$0.00	\$0.00	\$10,450.89	\$0.00	\$10,450.89
2911	Ohio EMA ARPA 1st Responder Gra	\$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 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/RENOVATI	\$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 -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	\$623.61	\$0.00	\$0.01	\$0.00	\$0.00	\$623.62	\$0.00	\$0.00	\$0.00	\$623.62	\$0.00	\$623.62
4952	Permanent	\$1,167.79	\$0.00	\$0.04	\$0.00	\$0.00	\$1,167.83	\$0.00	\$0.00	\$0.00	\$1,167.83	\$0.00	\$1,167.83
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	\$327.27	\$0.00	\$0.00	\$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:		\$19,476,075.51	\$0.00	\$162,227.51	\$3,549.15	\$0.00	\$19,641,852.17	\$1,376,212.88	\$3,549.15	\$0.00	\$18,262,090.14	\$0.00	\$18,262,090.14

Last reconciled to bank: 07/31/2023 – Total other adjusting factors: \$0.00

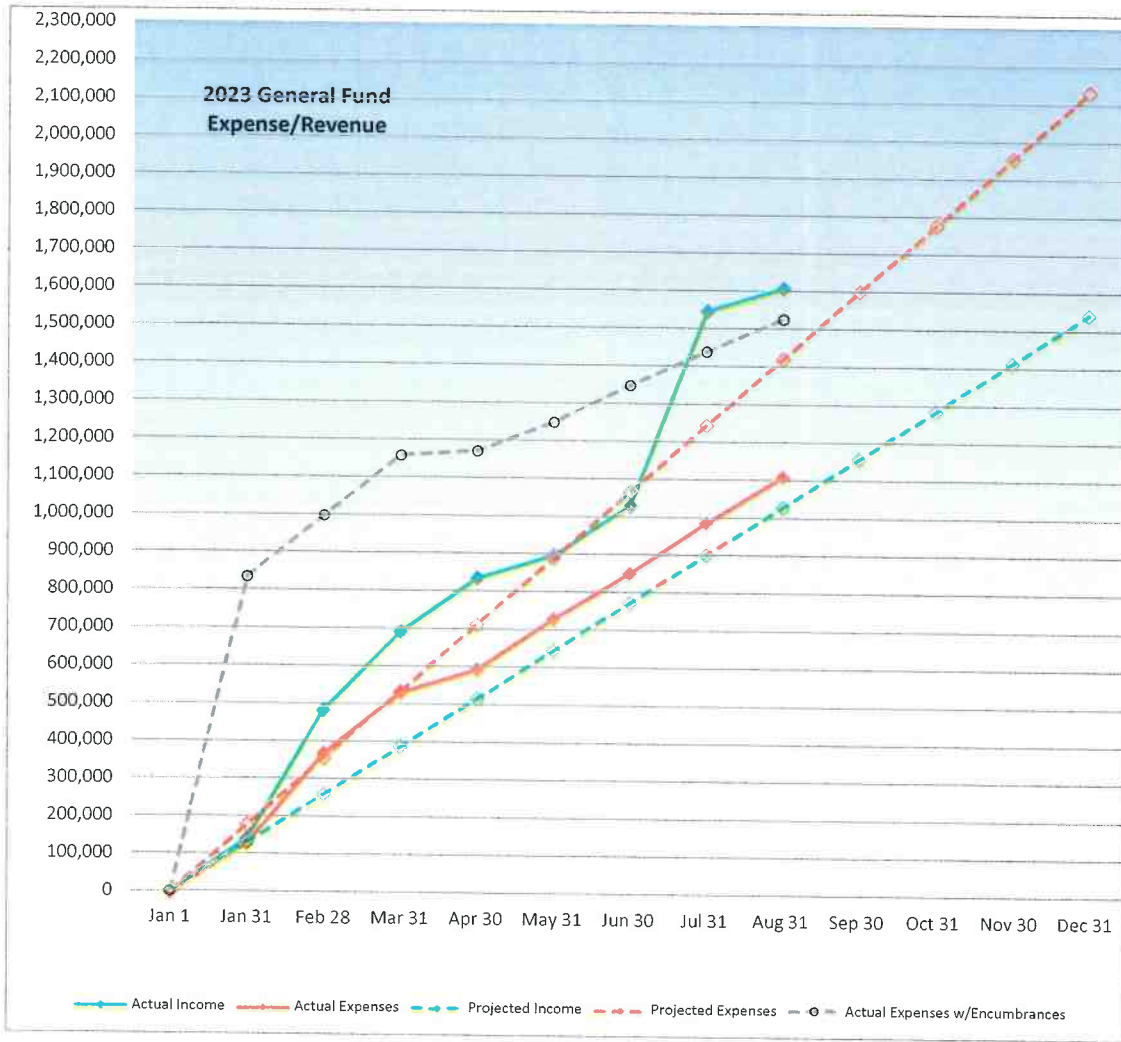
Cash Summary by Fund

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	\$1,609,801.17	\$0.00	\$0.00	\$3,799,812.61	\$1,104,350.43	\$34,645.05	\$0.00	\$2,660,817.13	\$0.00	\$2,660,817.13
2011	Motor Vehicle License Tax	\$51,314.77	\$0.00	\$24,876.72	\$0.00	\$0.00	\$76,191.49	\$3,439.16	\$0.00	\$0.00	\$72,752.33	\$0.00	\$72,752.33
2021	Gasoline Tax	\$385,542.75	\$0.00	\$167,797.05	\$0.00	\$0.00	\$553,339.80	\$188,188.89	\$0.00	\$0.00	\$365,150.91	\$0.00	\$365,150.91
2031	Road and Bridge	\$1,504,295.08	\$0.00	\$3,207,201.60	\$34,645.05	\$0.00	\$4,746,141.73	\$2,038,162.30	\$0.00	\$0.00	\$2,707,979.43	\$0.00	\$2,707,979.43
2041	Cemetery	\$107,012.44	\$0.00	\$20,500.00	\$0.00	\$0.00	\$127,512.44	\$15,482.39	\$0.00	\$0.00	\$112,030.05	\$0.00	\$112,030.05
2081	Police District	\$4,414,318.18	\$0.00	\$3,882,819.62	\$0.00	\$0.00	\$8,297,137.80	\$3,411,897.17	\$0.00	\$0.00	\$4,885,240.63	\$0.00	\$4,885,240.63
2191	SPECIAL LEVY-FIRE	\$1,548,468.86	\$0.00	\$2,341,210.92	\$0.00	\$0.00	\$3,889,679.78	\$2,149,019.56	\$0.00	\$0.00	\$1,740,660.22	\$0.00	\$1,740,660.22
2231	Permissive Motor Vehicle License Tax	\$68,353.07	\$0.00	\$28,820.75	\$0.00	\$0.00	\$97,173.82	\$48,436.91	\$0.00	\$0.00	\$48,736.91	\$0.00	\$48,736.91
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	\$317,032.87	\$0.00	\$0.00	\$1,398,092.90	\$494,231.57	\$0.00	\$0.00	\$903,861.33	\$0.00	\$903,861.33
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	\$31,417.07	\$0.00	\$0.00	\$31,417.07	\$14,937.66	\$0.00	\$0.00	\$16,479.41	\$0.00	\$16,479.41
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 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	\$0.15	\$0.00	\$0.00	\$623.62	\$0.00	\$0.00	\$0.00	\$623.62	\$0.00	\$623.62
4952	Permanent	\$1,167.38	\$0.00	\$0.45	\$0.00	\$0.00	\$1,167.83	\$0.00	\$0.00	\$0.00	\$1,167.83	\$0.00	\$1,167.83
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	\$12,229,183.23	\$34,645.05	\$0.00	\$27,661,638.39	\$9,558,403.84	\$34,645.05	\$0.00	\$18,068,589.50	\$0.00	\$18,068,589.50

Last reconciled to bank: 07/31/2023 – Total other adjusting factors: \$0.00

General Fund Expense / Revenue Comparison



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

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

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

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

General Fund - Financial Status Report

(Status of UAN code 1000 - General Fund)

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

<u>2023 General Fund Status</u>		<u>Year to Date:</u>	<u>8/31/2023</u>
Beginning of Year Balance			2,189,940.09
Year to Date Income	1,609,872.52		
Year to Date Expenses	1,111,133.83		
	Net		498,738.69
Year to Date Balance			2,688,678.78
Open Purchase Orders/Encumbrances:			413,468.81
Year to Date Balance w/Encumbrances			2,275,209.97

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			67%
<u>Income</u>			
Projected Annual Income	1,543,872.00		
Actual Year to Date Income	1,609,872.52		104%
<u>Expenses</u>			
Projected Annual Expenses	2,136,301.19		
Actual Year to Date Expenses	1,111,133.83		52%
YTD Expenses w/Encumbrances	1,524,602.64		71%
<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.

<u>2023 Road Funds Status</u>		<u>Year to Date:</u>	<u>8/31/2023</u>
<u>Beginning of Year Balance</u>			2,009,505.67
<u>Year to Date Income</u>	3,463,341.17		
<u>Year to Date Expenses</u>	2,239,907.29		
	Net		1,223,433.88
<u>Year to Date Balance</u>			3,232,939.55
<u>Open Purchase Orders/Encumbrances:</u>			2,172,149.59
<u>Year to Date Balance w/Encumbrances</u>			1,060,789.96

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
<u>Percentage of Fiscal Year reflected in this report</u>			67%
<u>Income</u>			
<u>Projected Annual Income</u>	3,751,080.00		
<u>Actual Year to Date</u>	3,463,341.17		92%
<u>Expenses</u>			
<u>Projected Annual Expenses</u>	4,782,025.00		
<u>Actual Year to Date</u>	2,239,907.29		47%
<u>YTD w/Encumbrances</u>	4,412,056.88		92%
<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>8/31/2023</u>
Beginning of Year Balance			4,433,428.80
Year to Date Income	3,882,819.62		
Year to Date Expenses	3,337,834.41		
	Net		544,985.21
Year to Date Balance			4,978,414.01
Open Purchase Orders/Encumbrances:			526,648.29
Year to Date Balance w/Encumbrances			4,451,765.72

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			67%
<u>Income</u>			
Projected Annual Income	4,070,403.00		
Actual Year to Date	3,882,819.62		95%
<u>Expenses</u>			
Projected Annual Expenses	5,996,450.00		
Actual Year to Date	3,337,834.41		56%
YTD w/Encumbrances	3,864,482.70		64%
<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: 8/31/2023
Beginning of Year Balance		1,548,468.86
Year to Date Income	2,341,210.92	
Year to Date Expenses	2,098,897.49	
	Net	242,313.43
Year to Date Balance		1,790,782.29
Open Purchase Orders/Encumbrances:		320,223.03
Year to Date Balance w/Encumbrances		1,470,559.26

Fire Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		67%
Income		
Projected Annual Income	2,478,599.00	
Actual Year to Date	2,341,210.92	94%
Expenses		
Projected Annual Expenses	3,319,111.00	
Actual Year to Date	2,098,897.49	63%
YTD w/Encumbrances	2,419,120.52	73%
Projected Year End Balance	707,956.86	

2023 EMS Funds Status		Year to Date: 8/31/2023
Beginning of Year Balance		1,081,060.03
Year to Date Income	317,032.87	
Year to Date Expenses	494,231.57	
	Net	-177,198.70
Year to Date Balance		903,861.33
Open Purchase Orders/Encumbrances:		135,550.69
Year to Date Balance w/Encumbrances		768,310.64

EMS Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		67%
Income		
Projected Annual Income	420,000.00	
Actual Year to Date	317,032.87	75%
Expenses		
Projected Annual Expenses	1,248,550.00	
Actual Year to Date	494,231.57	40%
YTD w/Encumbrances	629,782.26	50%
Projected Year End Balance	252,510.03	

Service Department Report

August 2023

Town hall Campus:

- Set up, reset building after election
- Replaced in ground flag lights at memorial
- Repaired sign lights at Town Hall and Fire Station
- Repaired Damaged flags on RT 306
- Organized cleaning cabinet- Town Hall
- Continued discussions concerning roof repairs

River Road Park:

- Replaced pavilion lights with LED fixtures
- Maintained pavilion, restrooms, and playground
- Worked on Tree Planting Grant

Dog Park:

- Worked on Tree Planting Grant
- Maintained grass, emptied waste receptacles

Centerville Mills:

- Worked with contractor on design and permitting for treatment plant upgrade
- Continued acquisition of permits from stream embankment project. Tentatively set for November 1st construction start
- Maintained trails, tree clean up from storm
- Set up, clean up Bainbridge Rox Festival

Cemetery:

- 1 ash burial
- Dug and poured 3 footers.

Other:

- Removed tree from wires at Service Department
- Maintained Recycle Center
- Removed Several large wasp nests

Road Maintenance:

- Roadside mowing- 15 days, Tree work 1 day
- Roadside ditching 6 Days
- Asphalted Aprons – 4 days, replaced drive pipe – 4 days
- Culvert piping on Haskins Road – 4 days
- Erosion repair on Cedar Street – 3 days
- Concrete apron on Snyder – 2 days
- Cold patch – 1 day
- Storm sewer work on East Craig Drive – 1 day
- Full depth repair – 3 days
- Cleaned and televised sewer prior to project on Plum Creek
- Rolled parking lots, multi-purpose fields at Centerville following Bainbridge Rox event
- Hauled Recycled and 411 to auxiliary lot
- Roadside berming of washouts

Construction:

- Cedar Street drainage improvements – complete
- Cats Den/ Fields Rd chip sealing- scheduled to start 9-5-2023
- Paving various roads – to start week of 9-4-2023
- Culvert pipes replacement – pre construction meeting week of 9-4-2023
- Centerville stream bank project – Construction schedule to start 11-11-2023

Payment Listing

8/29/2023 to 9/11/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
41967	08/29/2023	08/29/2023	AW	Grade Line, Inc.	\$170,070.60	C
41968	08/31/2023	08/31/2023	AW	Advanced Hydraulics Systems, Inc.	\$525.50	O
41969	08/31/2023	08/31/2023	AW	Amazon Capital Services	\$71.43	O
41970	08/31/2023	08/31/2023	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$10,115.20	O
41971	08/31/2023	08/31/2023	AW	C.E.T. Fire Pumps Mfg Ltd	\$9,215.00	O
41972	08/31/2023	08/31/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$321.68	O
41973	08/31/2023	08/31/2023	AW	CINTAS CENTRALIZED AR	\$57.49	O
41974	08/31/2023	08/31/2023	AW	E & H Hardware Group, LLC	\$39.96	O
41975	08/31/2023	08/31/2023	AW	GEAUGA COUNTY ADP BOARD	\$3,182.87	O
41976	08/31/2023	08/31/2023	AW	GRAINGER	\$1,224.51	O
41977	08/31/2023	08/31/2023	AW	GUTOSKEY & ASSOCIATES, INC.	\$1,201.82	O
41978	08/31/2023	08/31/2023	AW	HALL PUBLIC SAFETY CO.	\$3,540.20	O
41979	08/31/2023	08/31/2023	AW	International Association of Fire Fighters	\$9,000.00	O
41980	08/31/2023	08/31/2023	AW	KWIK KLEEN	\$57.75	O
41981	08/31/2023	08/31/2023	AW	LITTLER MENDELSON,P.C.	\$725.00	O
41982	08/31/2023	08/31/2023	AW	MARS ELECTRIC CO.	\$15.39	O
41983	08/31/2023	08/31/2023	AW	MCMASTER CARR SUPPLY COMPANY	\$75.08	O
41984	08/31/2023	08/31/2023	AW	NITV FEDERAL SERVICES, LLC	\$1,395.00	O
41985	08/31/2023	08/31/2023	AW	One Water Ohio	\$45.00	O
41986	08/31/2023	08/31/2023	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
41987	08/31/2023	08/31/2023	AW	SUNRISE SPRINGS WATER CO.	\$97.90	O
41988	08/31/2023	08/31/2023	AW	Tiremaxx	\$357.00	O
41989	08/31/2023	08/31/2023	AW	TREASURER OF STATE OF OHIO	\$600.00	O
41990	08/31/2023	08/31/2023	AW	TWINSBURG DEVELOPMENT CORP.	\$4,475.00	O
41991	08/31/2023	08/31/2023	AW	W.W. WILLIAMS	\$101.15	O
41992	08/31/2023	08/31/2023	AW	WOLF CREEK CO.	\$1,224.52	O
41993	09/06/2023	09/06/2023	RW	Shelley Heck	\$150.00	O
41994	09/06/2023	09/06/2023	RW	Marissa Stupecki	\$150.00	O
41995	09/06/2023	09/06/2023	RW	Erin Kennedy	\$150.00	O
41996	09/06/2023	09/06/2023	RW	Lauren Juchno	\$150.00	O
41997	09/06/2023	09/06/2023	RW	Debbie Remias	\$250.00	O
41998	09/07/2023	09/07/2023	RW	Lina Rosalez	\$650.00	O
41999	09/07/2023	09/07/2023	RW	Lina Rosalez	\$65.00	O
42000	09/08/2023	09/08/2023	AW	Allied Corporation	\$265.24	O
42001	09/08/2023	09/08/2023	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$28.50	O
42002	09/08/2023	09/08/2023	AW	BIOSOLUTIONS, LLC	\$440.00	O
42003	09/08/2023	09/08/2023	AW	CCT FINANCIAL	\$163.00	O
42004	09/08/2023	09/08/2023	AW	Central Ohio Cleaning	\$3,315.32	O
42005	09/08/2023	09/08/2023	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$33.21	O
42006	09/08/2023	09/08/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$208.88	O
42007	09/08/2023	09/08/2023	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,050.00	O
42008	09/08/2023	09/08/2023	AW	Dex Imaging LLC	\$241.14	O
42009	09/08/2023	09/08/2023	AW	FLAG STORE	\$822.06	O
42010	09/08/2023	09/08/2023	AW	Imagine That	\$165.00	O
42011	09/08/2023	09/08/2023	AW	LimeWorks.us	\$293.08	O
42012	09/08/2023	09/08/2023	AW	Linde Gas & Equipment, Inc.	\$457.01	O

Payment Listing
8/29/2023 to 9/11/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
42013	09/08/2023	09/08/2023	AW	Marissa Stupecki	\$350.00	O
42014	09/08/2023	09/08/2023	AW	MARS ELECTRIC CO.	\$250.51	O
42015	09/08/2023	09/08/2023	AW	MURPHY TRACTOR & EQUIPMENT COMPA	\$429.56	O
42016	09/08/2023	09/08/2023	AW	OSCAR BRUGMANN SAND AND GRAVEL, I	\$290.57	O
42017	09/08/2023	09/08/2023	AW	OTIS ELEVATOR COMPANY	\$100.00	O
42018	09/08/2023	09/08/2023	AW	PETE & PETE CONTAINER SERVICE, INC.	\$625.00	O
42019	09/08/2023	09/08/2023	AW	STAPLES BUSINESS ADVANTAGE	\$41.34	O
42020	09/08/2023	09/08/2023	AW	Treasurer, State of Ohio	\$1,074.00	O
42021	09/08/2023	09/08/2023	AW	WASTE MANAGEMENT OF OHIO	\$86.20	O
42022	09/11/2023	09/11/2023	RW	Greg Hoffman	\$150.00	O
42023	09/11/2023	09/11/2023	RW	Mara Thrush	\$150.00	O
42024	09/11/2023	09/11/2023	AW	A & A SAFETY	\$55.00	O
42025	09/11/2023	09/11/2023	AW	Amazon Capital Services	\$29.44	O
42026	09/11/2023	09/11/2023	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$21.43	O
42027	09/11/2023	09/11/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$741.83	O
42028	09/11/2023	09/11/2023	AW	Charter Communications	\$1,147.00	O
42029	09/11/2023	09/11/2023	AW	Charter Communications	\$89.99	O
42030	09/11/2023	09/11/2023	AW	CINTAS CENTRALIZED AR	\$50.00	O
42031	09/11/2023	09/11/2023	AW	CINTAS CENTRALIZED AR	\$183.18	O
42032	09/11/2023	09/11/2023	AW	Dex Imaging LLC	\$32.29	O
42033	09/11/2023	09/11/2023	AW	E & H Hardware Group, LLC	\$61.31	O
42034	09/11/2023	09/11/2023	AW	EGREK ELECTRIC, INC.	\$675.00	O
42035	09/11/2023	09/11/2023	AW	Hauser Services, LLC	\$2,016.00	O
42036	09/11/2023	09/11/2023	AW	Highway Auto Center, LLC	\$541.68	O
42037	09/11/2023	09/11/2023	AW	iWorQ Systems Inc.	\$2,000.00	O
42038	09/11/2023	09/11/2023	AW	J.F.D. LANDSCAPING, INC.	\$9,182.98	O
42039	09/11/2023	09/11/2023	AW	Lake County Sewer Co., Inc.	\$5,950.00	O
42040	09/11/2023	09/11/2023	AW	OHIO CAT	\$218.75	O
42041	09/11/2023	09/11/2023	AW	STAPLES BUSINESS ADVANTAGE	\$240.13	O
42042	09/11/2023	09/11/2023	AW	SUNRISE SPRINGS WATER CO.	\$209.10	O
42043	09/11/2023	09/11/2023	AW	ULLMAN OIL, INC.	\$18,682.38	O
Total Payments:					\$273,085.48	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$273,085.48	

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

August 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
208-2023	08/01/2023	08/01/2023	CH	MEDICAL MUTUAL OF OHIO	\$4,372.37	O
209-2023	08/01/2023	08/02/2023	CH	GUARDIAN	\$12,513.37	O
210-2023	08/01/2023	08/02/2023	CH	MEDICAL MUTUAL OF OHIO	\$179,651.93	O
211-2023	08/02/2023	08/02/2023	CH	AT&T MOBILITY	\$332.09	O
212-2023	08/02/2023	08/03/2023	CH	HOME DEPOT CREDIT SERVICES	\$530.11	O
213-2023	08/02/2023	08/03/2023	CH	Menards	\$376.62	O
214-2023	08/02/2023	08/04/2023	CH	ReliaStar Life Insurance Company	\$250.00	O
215-2023	08/02/2023	08/04/2023	CH	OHIO DEFERRED COMPENSATION	\$9,230.00	O
216-2023	08/02/2023	08/04/2023	CH	Equitable Financial Life Insurance Company	\$2,165.00	O
217-2023	08/02/2023	08/07/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$194,546.80	O
218-2023	08/02/2023	08/07/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$45,611.04	O
219-2023	08/07/2023	08/07/2023	CH	Paycor	\$1,564.48	O
220-2023	08/04/2023	08/08/2023	CH	MEDICAL MUTUAL OF OHIO	\$7,242.90	O
221-2023	08/11/2023	08/15/2023	CH	MEDICAL MUTUAL OF OHIO	\$4,479.15	O
222-2023	08/15/2023	08/16/2023	CH	Ohio Police & Fire Pension Fund	\$37,754.24	O
223-2023	08/16/2023	08/17/2023	CH	ILLUMINATING COMPANY	\$15,120.17	O
224-2023	08/15/2023	08/17/2023	CH	OHIO DEFERRED COMPENSATION	\$9,230.00	O
225-2023	08/15/2023	08/17/2023	CH	Equitable Financial Life Insurance Company	\$2,265.00	O
226-2023	08/15/2023	08/17/2023	CH	ReliaStar Life Insurance Company	\$250.00	O
227-2023	08/15/2023	08/17/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$167,827.04	O
228-2023	08/15/2023	08/17/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$44,265.06	O
229-2023	08/15/2023	08/17/2023	CH	Ohio Public Employees Retirement System	\$2,161.40	O
230-2023	08/15/2023	08/17/2023	CH	Ohio Public Employees Retirement System	\$42,673.49	O
231-2023	08/16/2023	08/17/2023	CH	Ohio Public Employees Retirement System	\$46,197.81	O
232-2023	08/17/2023	08/17/2023	CH	JP MORGAN CHASE BANK	\$124.79	O
233-2023	08/18/2023	08/22/2023	CH	MEDICAL MUTUAL OF OHIO	\$2,460.88	O
233-2023	08/28/2023	08/28/2023	NEG ADJ	MEDICAL MUTUAL OF OHIO	-\$625.11	O
233-2023	08/28/2023	08/28/2023	NEG ADJ	MEDICAL MUTUAL OF OHIO	-\$10.00	O
234-2023	08/24/2023	08/24/2023	CH	AT&T MOBILITY	\$332.09	O
235-2023	08/24/2023	08/24/2023	CH	DOMINION EAST OHIO	\$1,350.97	O
236-2023	08/24/2023	08/25/2023	CH	WINDSTREAM	\$1,782.97	O
237-2023	08/28/2023	08/29/2023	CH	MEDICAL MUTUAL OF OHIO	\$1,130.99	O
238-2023	08/29/2023	08/30/2023	CH	ReliaStar Life Insurance Company	\$250.00	O
239-2023	08/29/2023	08/31/2023	CH	OHIO DEFERRED COMPENSATION	\$9,165.00	O
240-2023	08/29/2023	08/31/2023	CH	Equitable Financial Life Insurance Company	\$2,165.00	O
241-2023	08/30/2023	08/31/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$150,700.02	O
242-2023	08/30/2023	08/31/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$39,288.59	O
Total Payments:					\$1,038,726.26	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,038,726.26	

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

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 09112023-A

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 August 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 (\$ 1,633.50)

TO: 2031-931-0000 Road & Bridge \$ 1,633.50

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: 9-11-2023

Service Department

August 2023

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$29.70	23.00	\$683.10
Parks & Properties	Cemetery			\$0.00
			Total	\$683.10

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$29.70	32.00	\$950.40
Parks & Properties	Roads	\$0.00		\$0.00
			Total	\$950.40

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