

Monday, October 9,

23

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on October 9, 2023. Those present were Trustees Mr. Jeff Markley, Mrs. Kristina O'Brien, and Dr. Michael Bates and Fiscal Officer Mrs. Janice Sugarman. Dr. Bates presided and called the meeting to order at 6:01P.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).

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 6:01 P.M. to go into executive session.

Assistant Fire Chiefs Bill Lovell and Wayne Burge were invited into executive session at 6:01 P.M. and left at 6:35 P.M.

The trustees returned from executive session and reconvened their regular meeting at 7:04 P.M. There was a moment of silence for those who have died from or are battling breast cancer and then everyone stood and recited the Pledge of Allegiance.

#### CHANGES TO THE AGENDA

None.

#### MINUTES APPROVAL

Mrs. O'Brien moved to approve the minutes of the trustees' August 17, 2023 and October 3, 2023 special meetings and September 25, 2023 regular meeting as written.

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

#### PRESENTATION: Jim Flaiz and Kate Jacob McClain, Award Presentation

Geauga County Prosecutor Jim Flaiz presented Kristina O'Brien with a proclamation praising her work on helping to create the county-wide Erosion Special Improvement District (ESID) with the county auditor. He mentioned that not only was Mrs. O'Brien instrumental in making the ESID happen, but she volunteered to chair the ESID board. Kate Jacob McClain from the Geauga County Auditor's Office was also in attendance and presented Mrs. O'Brien with the Program Excellence Award that was given to the county from the Ohio Stormwater Association.

#### DEPARTMENTAL REPORTS

##### SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of September 2023. He reported that the snowplows are back in the garage and ready to go. In addition, they are starting to work on holiday lighting. He also reported that the Smith Creek project should start around November 20, 2023. 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 September 2023. The general fund balance is \$2,690,291.75 as of September 30, 2023. Other revenue for the month of September includes the Solon JEDD in the amount of \$38,859.27, the tax settlement for \$758,817.37, and the Homestead funds in the amount of \$530,811.67. Mrs. Sugarman also reported that they have started working on temporary appropriations with the department heads. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

KENSTON COMMUNITY EDUCATION

Mr. Scott Rosenthal presented the Kenston Community Education report for the third quarter of 2023. He mentioned that they welcomed Max Yost as a new board member. He also reported that all fall sports are wrapping up. They are prepping for winter sports including the expansion of Midwest Basketball. All numbers for girls' and boys' sports have increased. He said that the financials are healthy even though the fees for referees have gone up considerably. The complete KCE report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSDiscipline of Public Employee

Mrs. O'Brien made a motion to issue a three-week unpaid suspension to a fire department employee, with the suspension dates to be determined by the fire chief, and with the option to lose two weeks of vacation and one week of comp time in lieu of the suspension based on discussions in multiple executive sessions.

Mr. Markley seconded the motion that was passed unanimously.

Request to Declare Obsolete

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

- 200 feet of 5" hose (two sections of 100 feet each)

Mr. Markley seconded the motion that was passed unanimously.

Approval to sell on Govdeals.com

Mrs. O'Brien made a motion to allow the listing of the obsolete hose sections on Govdeals.com for sale in accordance with ORC 505.10, per the recommendation of the fire chief.

Mr. Markley seconded the motion that was passed unanimously.

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POLICE DEPARTMENT – NEW BUSINESSRequest to Declare Obsolete

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

- 94 Cisco phones

Mr. Markley seconded the motion that was passed unanimously.

Approval to Discard Obsolete Items

Mrs. O'Brien made a motion to allow the phones to be discarded since they are no longer viable in accordance with ORC 505.10, per the recommendation of the police chief. Mrs. O'Brien will take the obsolete telephones to the Geauga-Trumbull SWMD-Gauga Facility to be recycled.

Mr. Markley seconded the motion that was passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESSRequest for Rental Fee Waiver – Historical Society

Mrs. O'Brien made a motion to approve the rental fee waiver request from the Historical Society for the Burns Lindow Building for their monthly program meeting and holiday dinner on December 13, 2023 in the amount of \$120.00 per the recommendation of the service director.

Mr. Markley seconded the motion that passed unanimously.

Request for Rental Fee Waiver – Pilgrim Lake Colony, Inc.

Mrs. O'Brien made a motion to approve the rental fee waiver request from Pilgrim Lake Colony, Inc. for the town hall meeting room for their annual community meeting on November 5, 2023 in the amount of \$105.00 per the recommendation of the service director. A building attendant fee of \$45.00 will be paid.

Mr. Markley seconded the motion that passed unanimously.

Training Requests – Gordon, Simms, Pandey

Mrs. O'Brien made a motion to approve the training requests for Tab Gordon, Russ Simms, and Morgan Pandey to attend the Gorman-Rupp Fundamentals of Pumping and Electrical in Mansfield, OH on December 6 & 7, 2023 at an estimated cost of \$490.80 each with the use of a township vehicle per the recommendation of the service director and as specified in the training request.

Mr. Markley seconded the motion that passed unanimously.

TOWN HALL - NEW BUSINESSSet Organizational Meeting Date

Mrs. O'Brien made a motion to set the organizational meeting for January 8, 2024 at 6:00 P.M. prior to the regularly scheduled meeting.

Mr. Markley seconded the motion that passed unanimously.

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Approval of Amended CJE

Mrs. O'Brien made a motion to approve Resolution 10092023-A, the amendment to the Consent Judgment Entry between and among Bainbridge Township, ICP LLC, ICP Geauga Lake LLC, Menard Inc., and Vision Acquisition LLC as reviewed by legal counsel.

Mr. Markley seconded the motion that was passed unanimously.

Request to Amend 208 Plan

The trustees discussed the request from Signature Square of Bainbridge for a tie-in to the 208 water management plan. Many questions were asked by residents Mary Lou Mele of 8385 Tulip Lane, Jeff Villers of 18415 Snyder Road, and Mark Nelson of 16870 Chillicothe Road. The trustees will review the current consent judgement entry and discuss this further at the November 6, 2023 meeting.

Approve Media Statement for KWWF

Mrs. O'Brien made a motion to approve the media statement concerning the case of Bainbridge Township Zoning Inspector, et al vs. The Chagrin Valley Learning Collective, Co Op, et al. per the recommendation of legal counsel.

Mr. Markley seconded the motion that passed unanimously.

Mrs. Sally DeAngelo asked about the zoning for the learning collective and how decisions were made for inspection.

Proxy Vote – NOPEC General Assembly Meeting

Mrs. O'Brien made a motion to authorize Kristina O'Brien to sign the NOPEC Proxy at the request of the Geauga County NOPEC representative, since no one from the BOT can attend the NOPEC yearly meeting,

Mr. Markley seconded the motion that was passed unanimously.

FISCAL OFFICE - NEW BUSINESSPURCHASE ORDER APPROVALS

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

Mr. Markley seconded the motion that passed unanimously.

Purchase Order Request List

1. CT Consultants, Inc. – Professional Engineering Services - \$6,000.00 (General)
2. The Craun-Liebing Company – TH Lift Station - \$8,993.50 (General, Fire, Police)
3. Trapper's Design and Trade LTD – Wastewater Treatment - \$49,731.66 (General)
4. Intoximeters, Inc. – Intoximeter Machine- \$13,092.50 (Police)
5. Expert IT, LLC –Domain Migration to County Server - \$2,712.00 (Fire)
6. Highway Auto Center, LLC – Automotive Repairs - \$10,000.00 (Police)

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. Allied Corporation – Asphalt Material - \$3,430.18 (Roads)



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BLANKET CERTIFICATE RENEWALS/APPROVALS

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

Mr. Markley seconded the motion that passed unanimously.

Blanket Certificate

1. Repairs and Maintenance - \$10,000.00 (Roads)
2. EMS Supplies and Materials - \$3,000.00 (Fire)

Checks Dated September 26, 2023 through October 9, 2023

The trustees examined and signed checks and invoices from September 26, 2023 through October 9, 2023, consisting of warrants #42132 through #42199 in the amount of \$151,460.72.

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 September 2023, #243-2023 through #268-2023 in the amount of \$772,447.91 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

None.

PUBLIC INTERACTION

Mr. Maximus Yost of 18145 Rolling Brook asked if the trustees were planning to make TIF information available to the residents based on discussions at the candidates' night. The trustees responded that they are putting out a white paper to clear up any misinformation about the TIF.

Mr. Ted Seliga asked if the trustee candidate had attended any meetings. Mrs. Sally DeAngelo was in attendance for the first time. He also asked about the status of Menards and Meijer.

LATE ADDITIONS

None.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, Mrs. O'Brien made a motion to adjourn with a second by Mr. Markley and the meeting was adjourned at 8:29 P.M.

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Respectfully Submitted,

Janice S. Sugarman,  
Fiscal Officer, Bainbridge Township

\_\_\_\_\_

\_\_\_\_\_

Date

\_\_\_\_\_

\_\_\_\_\_

Date

\_\_\_\_\_

\_\_\_\_\_

Date

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

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

## Cash Summary by Fund

September 2023

Fund #	Fund Name	Fund Balance 9/1/2023	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 9/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$2,688,678.78	\$0.00	\$107,203.17	\$0.00	\$0.00	\$2,795,881.95	\$103,956.70	\$1,633.50	\$0.00	\$2,690,291.75	\$0.00	\$2,690,291.75
2011	Motor Vehicle License Tax	\$72,752.33	\$0.00	\$3,031.65	\$0.00	\$0.00	\$75,783.98	\$15,674.83	\$0.00	\$0.00	\$60,109.15	\$0.00	\$60,109.15
2021	Gasoline Tax	\$365,150.91	\$0.00	\$21,834.55	\$0.00	\$0.00	\$386,985.46	\$53,334.22	\$0.00	\$0.00	\$333,651.24	\$0.00	\$333,651.24
2031	Road and Bridge	\$2,746,299.40	\$0.00	\$133,631.28	\$1,633.50	\$0.00	\$2,881,564.18	\$308,543.16	\$0.00	\$0.00	\$2,573,021.02	\$0.00	\$2,573,021.02
2041	Cemetery	\$112,243.29	\$0.00	\$650.00	\$0.00	\$0.00	\$112,893.29	\$10,154.23	\$0.00	\$0.00	\$102,739.06	\$0.00	\$102,739.06
2081	Police District	\$4,962,224.34	\$0.00	\$166,434.18	\$0.00	\$0.00	\$5,128,658.52	\$364,362.68	\$0.00	\$0.00	\$4,764,295.84	\$0.00	\$4,764,295.84
2191	SPECIAL LEVY-FIRE	\$1,790,782.29	\$0.00	\$100,371.30	\$0.00	\$0.00	\$1,891,153.59	\$141,688.10	\$0.00	\$0.00	\$1,749,465.49	\$0.00	\$1,749,465.49
2231	Permissive Motor Vehicle License Tax	\$48,736.91	\$0.00	\$3,802.50	\$0.00	\$0.00	\$52,539.41	\$8,226.83	\$0.00	\$0.00	\$44,312.58	\$0.00	\$44,312.58
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	\$903,861.33	\$0.00	\$23,529.48	\$0.00	\$0.00	\$927,390.81	\$138,935.33	\$0.00	\$0.00	\$788,455.48	\$0.00	\$788,455.48
2401	LIGHTING ASSESSMENT	\$3,564.35	\$0.00	\$4,271.13	\$0.00	\$0.00	\$7,835.48	\$4,300.24	\$0.00	\$0.00	\$3,535.24	\$0.00	\$3,535.24
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	\$16,479.41	\$0.00	\$0.00	\$0.00	\$0.00	\$16,479.41	\$16,479.41	\$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	\$10,450.89	\$0.00	\$0.00	\$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/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	\$369,477.62	\$0.00	\$0.00	\$873,307.68	\$8,579.91	\$0.00	\$0.00	\$864,727.77	\$0.00	\$864,727.77
4906	Public Improvement TIF #2	\$32,880.54	\$0.00	\$22,598.71	\$0.00	\$0.00	\$55,479.25	\$292.99	\$0.00	\$0.00	\$55,186.26	\$0.00	\$55,186.26
4907	Public Improvement TIF #3	\$9,867.87	\$0.00	\$5,002.89	\$0.00	\$0.00	\$14,870.76	\$64.86	\$0.00	\$0.00	\$14,805.90	\$0.00	\$14,805.90
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	\$623.62	\$0.00	\$0.02	\$0.00	\$0.00	\$623.64	\$0.00	\$0.00	\$0.00	\$623.64	\$0.00	\$623.64
4952	Permanent	\$1,167.83	\$0.00	\$0.06	\$0.00	\$0.00	\$1,167.89	\$0.00	\$0.00	\$0.00	\$1,167.89	\$0.00	\$1,167.89
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	\$0.01	\$0.00	\$0.00	\$327.28	\$0.00	\$0.00	\$0.00	\$327.28	\$0.00	\$327.28
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:		\$18,262,090.14	\$0.00	\$961,838.55	\$1,633.50	\$0.00	\$19,225,562.19	\$1,174,593.49	\$1,633.50	\$0.00	\$18,049,335.20	\$0.00	\$18,049,335.20

Last reconciled to bank: 09/30/2023 – Total other adjusting factors: \$0.00

**Cash Summary by Fund**

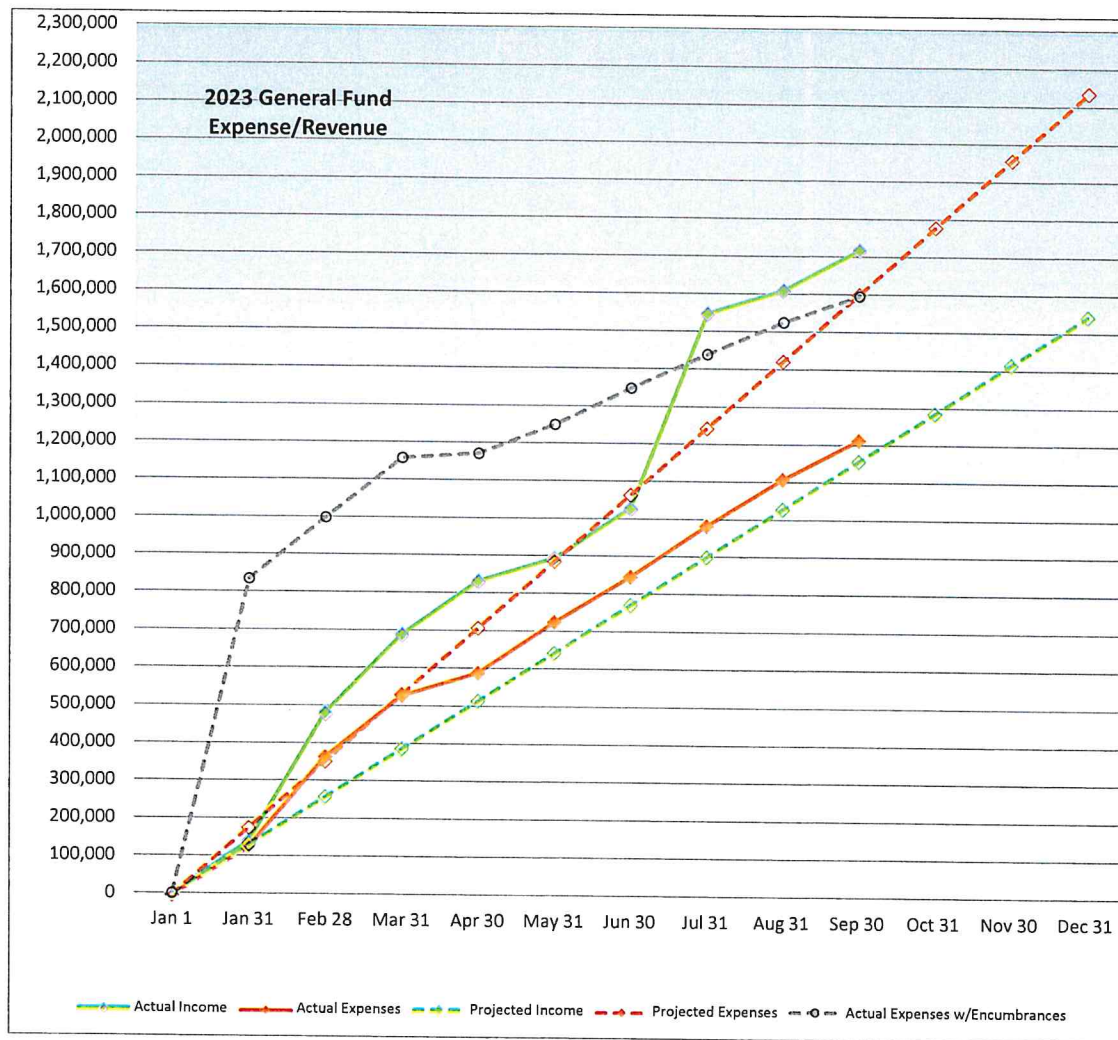
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Year 2023

Fund #	Fund Name	Fund Balance 1/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$2,189,940.09	\$71.35	\$1,756,453.61	\$0.00	\$0.00	\$3,946,465.05	\$1,206,176.94	\$36,278.55	\$0.00	\$2,704,009.56	\$0.00	\$2,704,009.56
2011	Motor Vehicle License Tax	\$51,314.77	\$0.00	\$27,908.37	\$0.00	\$0.00	\$79,223.14	\$19,113.99	\$0.00	\$0.00	\$60,109.15	\$0.00	\$60,109.15
2021	Gasoline Tax	\$385,542.75	\$0.00	\$189,631.60	\$0.00	\$0.00	\$575,174.35	\$241,523.11	\$0.00	\$0.00	\$333,651.24	\$0.00	\$333,651.24
2031	Road and Bridge	\$1,504,295.08	\$0.00	\$3,340,832.88	\$36,278.55	\$0.00	\$4,881,406.51	\$2,342,954.62	\$0.00	\$0.00	\$2,538,451.89	\$0.00	\$2,538,451.89
2041	Cemetery	\$107,012.44	\$0.00	\$21,150.00	\$0.00	\$0.00	\$128,162.44	\$25,737.33	\$0.00	\$0.00	\$102,425.11	\$0.00	\$102,425.11
2081	Police District	\$4,414,318.18	\$0.00	\$4,049,253.80	\$0.00	\$0.00	\$8,463,571.98	\$3,789,827.88	\$0.00	\$0.00	\$4,673,744.10	\$0.00	\$4,673,744.10
2191	SPECIAL LEVY-FIRE	\$1,548,468.86	\$0.00	\$2,441,582.22	\$0.00	\$0.00	\$3,990,051.08	\$2,286,526.97	\$0.00	\$0.00	\$1,703,524.11	\$0.00	\$1,703,524.11
2231	Permissive Motor Vehicle License Tax	\$68,353.07	\$0.00	\$32,623.25	\$0.00	\$0.00	\$100,976.32	\$56,663.74	\$0.00	\$0.00	\$44,312.58	\$0.00	\$44,312.58
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	\$340,562.35	\$0.00	\$0.00	\$1,421,622.38	\$633,166.90	\$0.00	\$0.00	\$788,455.48	\$0.00	\$788,455.48
2401	LIGHTING ASSESSMENT	\$2,198.02	\$0.00	\$9,937.22	\$0.00	\$0.00	\$12,135.24	\$8,600.00	\$0.00	\$0.00	\$3,535.24	\$0.00	\$3,535.24
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	\$31,417.07	\$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 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	\$864,178.77	\$0.00	\$0.00	\$891,872.49	\$27,144.72	\$0.00	\$0.00	\$864,727.77	\$0.00	\$864,727.77
4906	Public Improvement TIF #2	\$0.00	\$0.00	\$57,138.98	\$0.00	\$0.00	\$57,138.98	\$1,952.72	\$0.00	\$0.00	\$55,186.26	\$0.00	\$55,186.26
4907	Public Improvement TIF #3	\$0.00	\$0.00	\$15,264.27	\$0.00	\$0.00	\$15,264.27	\$458.37	\$0.00	\$0.00	\$14,805.90	\$0.00	\$14,805.90
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	\$0.17	\$0.00	\$0.00	\$623.64	\$0.00	\$0.00	\$0.00	\$623.64	\$0.00	\$623.64
4952	Permanent	\$1,167.38	\$0.00	\$0.51	\$0.00	\$0.00	\$1,167.89	\$0.00	\$0.00	\$0.00	\$1,167.89	\$0.00	\$1,167.89
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	\$0.08	\$0.00	\$0.00	\$327.28	\$0.00	\$0.00	\$0.00	\$327.28	\$0.00	\$327.28
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	\$13,230,471.05	\$36,278.55	\$0.00	\$28,664,559.71	\$10,736,604.35	\$36,278.55	\$0.00	\$17,891,676.81	\$0.00	\$17,891,676.81

Last reconciled to bank: 09/30/2023 – Total other adjusting factors: \$0.00

## General Fund Expense / Revenue Comparison



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

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

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

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



## General Fund - Financial Status Report

(Status of UAN code 1000 - General Fund)

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

### **2023 General Fund Status**

**Year to Date: 9/30/2023**

Beginning of Year Balance		2,189,940.09
Year to Date Income	1,717,075.69	
Year to Date Expenses	1,216,724.03	
	Net	500,351.66
Year to Date Balance		2,690,291.75
Open Purchase Orders/Encumbrances:		377,726.42
Year to Date Balance w/Encumbrances		2,312,565.33

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

Percentage of Fiscal Year reflected in this report 75%

#### **Income**

Projected Annual Income	1,543,872.00	
Actual Year to Date Income	1,717,075.69	111%

#### **Expenses**

Projected Annual Expenses	2,136,301.19	
Actual Year to Date Expenses	1,216,724.03	57%
YTD Expenses w/Encumbrances	1,594,450.45	75%

**Projected Year End Balance** 1,597,510.90

#### **NOTE:**

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

Reviewed by BOARD OF TRUSTEES

Initial

Date

Reviewed by TOWNSHIP FISCAL OFFICER

Initial

Date

#### Legend:

Expenditures: Appropriation Status Report

Income/Receipts: Revenue Status Report

YTD Fund Balance: Cash Summary by Fund

Pending Purchase: Open Purchase Order Report

**Road Fund - Financial Status Report**

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

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

<b><u>2023 Road Funds Status</u></b>		<b><u>Year to Date: 9/30/2023</u></b>
Beginning of Year Balance		2,009,505.67
Year to Date Income	3,627,274.65	
Year to Date Expenses	2,625,686.33	
	Net	1,001,588.32
Year to Date Balance		3,011,093.99
Open Purchase Orders/Encumbrances:		2,008,953.70
Year to Date Balance w/Encumbrances		1,002,140.29

<b><u>Road Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report			75%
<b><u>Income</u></b>			
Projected Annual Income	3,751,080.00		
Actual Year to Date	3,627,274.65		97%
<b><u>Expenses</u></b>			
Projected Annual Expenses	4,782,025.00		
Actual Year to Date	2,625,686.33		55%
YTD w/Encumbrances	4,634,640.03		97%
<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: 9/30/2023</u></b>
Beginning of Year Balance		4,433,428.80
Year to Date Income	4,049,253.80	
Year to Date Expenses	3,702,197.09	
	Net	347,056.71
Year to Date Balance		4,780,485.51
Open Purchase Orders/Encumbrances:		494,284.53
Year to Date Balance w/Encumbrances		4,286,200.98

<b><u>Police Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report		75%	
<b><u>Income</u></b>			
Projected Annual Income	4,070,403.00		
Actual Year to Date	4,049,253.80	99%	
<b><u>Expenses</u></b>			
Projected Annual Expenses	5,996,450.00		
Actual Year to Date	3,702,197.09	62%	
YTD w/Encumbrances	4,196,481.62	70%	
<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: 9/30/2023</b>
Beginning of Year Balance		1,548,468.86
Year to Date Income	2,441,582.22	
Year to Date Expenses	2,240,585.59	
	Net	200,996.63
Year to Date Balance		1,749,465.49
Open Purchase Orders/Encumbrances:		289,791.75
Year to Date Balance w/Encumbrances		1,459,673.74

<b>Fire Funds - Comparison: Actual to Projected Annual Budget</b>		
Percentage of Fiscal Year reflected in this report		75%
<b>Income</b>		
Projected Annual Income	2,478,599.00	
Actual Year to Date	2,441,582.22	99%
<b>Expenses</b>		
Projected Annual Expenses	3,319,111.00	
Actual Year to Date	2,240,585.59	68%
YTD w/Encumbrances	2,530,377.34	76%
<b>Projected Year End Balance</b>	707,956.86	

<b>2023 EMS Funds Status</b>		<b>Year to Date: 9/30/2023</b>
Beginning of Year Balance		1,081,060.03
Year to Date Income	340,562.35	
Year to Date Expenses	633,166.90	
	Net	-292,604.55
Year to Date Balance		788,455.48
Open Purchase Orders/Encumbrances:		141,654.28
Year to Date Balance w/Encumbrances		646,801.20

<b>EMS Funds - Comparison: Actual to Projected Annual Budget</b>		
Percentage of Fiscal Year reflected in this report		75%
<b>Income</b>		
Projected Annual Income	420,000.00	
Actual Year to Date	340,562.35	81%
<b>Expenses</b>		
Projected Annual Expenses	1,248,550.00	
Actual Year to Date	633,166.90	51%
YTD w/Encumbrances	774,821.18	62%
<b>Projected Year End Balance</b>	252,510.03	

## Service Department Report

September 2023

### Town hall Campus:

- Removed broken dishwasher in zoning kitchenette, replaced with cabinet
- Replaced anode in T/H water heater and flushed all lines
- Replaced light fixture at Bissell house patio

### River Road Park:

- General maintenance
- Inspect playground

### Settler's Park:

- General maintenance
- Inspect playground
- Organized storage building

### Dog Park:

- General maintenance
- Started prepping winter park for switch over

### Centerville Mills:

- Replaced/repared gutter lights on Dining Hall
- Lower section of roof on Dining Hall replaced
- HVAC biannual inspection and cleaning
- Continue working on treatment plant upgrade

### Cemetery:

- Replaced flags at Cemetery
- Wrapped up monument cleaning for the season

### Other:

- Replaced dead bushes at Settler's Park sign and repaired landscape lighting

#### Road Maintenance:

- Top soiled and seeded aprons – 1 day
- Roadside mowing – 17 days
- Asphalted 2 aprons
- Roadside ditching – 1 day
- Replaced 3 drive pipes
- Roadside tree work - 1 Day
- Repair erosion damage and sink hole – 2 days
- Saw cut areas for full depth repair
- Received asphalt grindings from projects and stacked
- Started clearing trees and brush at Geneva Street
- Brine system maintenance in preparation for Winter
- Fertilize trees on select properties
- Full depth repair – 5 days
- Sensible salt training
- Sewer jet, camera training
- Utilize durapatcher for repairs – 5 days

#### Construction:

- Paving of various roads in progress
- Chip Seal (Cats Den and Fields) – complete
- Replacement of select culvert pipes – to start soon
- Lake Paterak Project – all permits received – dirt work to start on or around November 1<sup>st</sup>



# KENSTON COMMUNITY EDUCATION

ABRB Board of Directors  
July Directors Report

## Purpose

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

## Overview

This report discusses the current programs, sports and financials. Any questions should be emailed to [Director@kenstoncommunityed.org](mailto:Director@kenstoncommunityed.org)

## Enrichment programs

Summer camps are winding down as we get ready for the 2023/2024 school year. The month of July has been uneventful with the enrichment programming side of the business. KIS closed down for the month of July to redo the roof. We moved a few classes around and it had little effect.

Programing totals for classes that start in July

5887 - Wembley 2023 Summer Camp - J - Holiday Week #10	Jul 31, 2023	Aug 4, 2023	M Tu W Th F	09:00 AM	1	0	0.3%
5984 - FULL MOON KAYAK	Jul 2, 2023	Sep 30, 2023	Su M W Sa	08:00 PM	3	0	0.8%
6060 - More- Core - C (July/August)	Jul 7, 2023	Aug 25, 2023	F	08:00 AM	4	0	1.0%
6016 - Strength, Flexibility and Yoga - Saturdays - C	Jul 1, 2023	Aug 26, 2023	Sa	09:00 AM	7	0	1.8%



# KENSTON COMMUNITY EDUCATION

(July/August)

5951 - Mad Science® Secret Agent Lab Camp	Jul 31, 2023	Aug 4, 2023	M Tu W Th F	09:00 AM	9	0	2.3%
5916 - Knight School Elementary Chess Camp	Jul 31, 2023	Aug 4, 2023	M Tu W Th F	09:00 AM	10	0	2.6%
5859 - 27 More Things to Make Camp - Session B	Jul 31, 2023	Aug 4, 2023	M Tu W Th F	09:00 AM	12	0	3.1%
5804 - Bomber Girls Lacrosse Camp	Jul 31, 2023	Aug 3, 2023	M Tu W Th	05:00 PM	14	0	3.6%

Total participants - 60

## Sports programing

Baseball ended the weekend of July 15/16. Besides struggling with the poor air quality, there were very few reschedules. Parents/coaches were split with the air quality issue. I spoke to the health dept and they told me that they were not requiring cancellations. We followed the same policy as for winter weather. This policy states that if ODOT does not close the roads, games are on as scheduled, of course if you feel uncomfortable please notify your coach or opposing team and stay home. We will reschedule if needed. About ¼ of the games were rescheduled on the worst day.

We are finished with registering football and cheerleading with record numbers and both programs started at the end of July.

Sports programming is currently enrolling: Flag football and Soccer early deadline is July 31st. We tried an early bird deadline and it really has not worked. Our numbers are about the same as they were last year, as always a little low until school starts. So far not complaints with the registration now \$150.



# KENSTON COMMUNITY EDUCATION

Travel softball tryouts are struggling to get in due to rain, rescheduling the first week in August. The numbers for travel softball are up, which is a trend we have not seen in years. Coach Dubovec is very happy and looking forward to the fall season.

Sports programing totals for sports end of July

6258 - KCE Travel Softball TRYOUTS - 10U	Jul 31, 2023	Aug 7, 2023	M	06:00 PM	10	0	2.6%
6105 - Kenston Youth Football - Mighty Mites (1st-2nd Grade)	Jul 24, 2023	Oct 26, 2023	M Tu Th	06:00 PM	32	0	8.2%
6257 - KCE TRAVEL SOFTBALL - 2023/24 TRYOUTS*	Jul 31, 2023	Aug 9, 2023	M Tu W	06:00 PM	60	0	15.3 %
6100 - Kenston Youth Football - JV & Varsity (3rd-6th)	Jul 24, 2023	Oct 26, 2023	M Tu W Th	06:00 PM	97	0	24.8 %
6111 - CHEERLEADI NG - K-6TH GRADES	Jul 31, 2023	Oct 23, 2023	Tu Th F	12:00 AM	132	0	33.8 %

Total 331





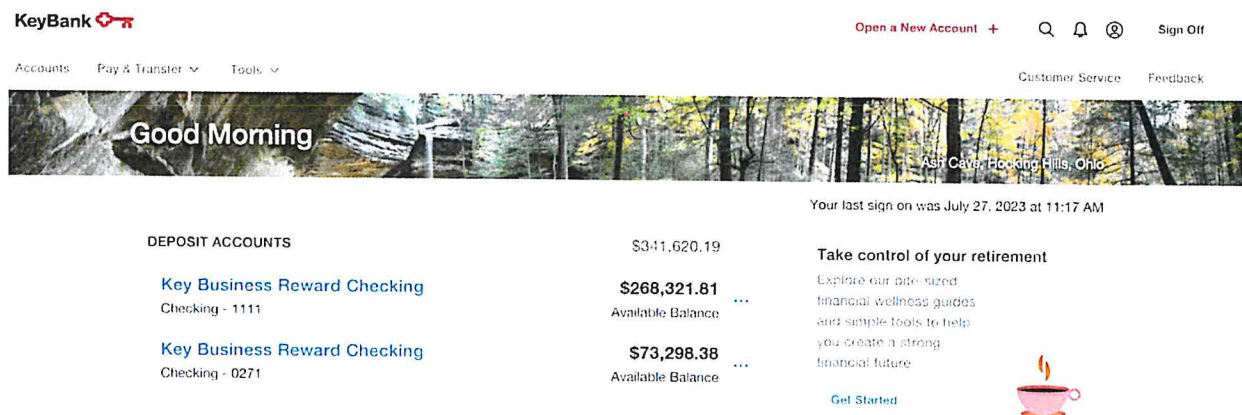
## Financials

I have a meeting with Key bank Aug 8th to move money to an interest bearing account. The plan is to do laddered CDs, if it changes based on the bankers recommendations I will notify the Kevin and the board before moving forward.

I am happy to report that we should make \$1,000,000 in gross revenue by the end of the fiscal year Aug. 31st. I appreciate our office staff, instructors, volunteers and our Board of Directors helping KCE reach this milestone. I hope that it is not too early to be celebrating! I will be monitoring the finances closely and let you know when we get there!

[Financial reports as of Aug 2nd](#)

Screen shot of key bank home page



Next Meeting is  
September 24, 2023 5:00 pm  
Gardiner Center







# KENSTON COMMUNITY EDUCATION

ABRB Board of Directors  
August Directors Report

## Purpose

The report outlines key information regarding the operations and financials of Kenston Community Education for the month of August 31, 2023.

## Overview

This report discusses the current programs, sports and financials. Any questions should be emailed to [Director@kenstoncommunityed.org](mailto:Director@kenstoncommunityed.org)

## Enrichment programs

Enrichment programs finish up the summer programming before school starts and pause until after Labor Day weekend. This is done to help the schools, students and parents used to their routines before starting after school activities. Bomber Landing and Bomber Take off numbers are strong and growing.

Programing totals for classes that start in August

6241 - Basketball - Mens Over 30 Open Gym - Fall I	Aug 14, 2023	Oct 19, 2023	M Th	09:00 PM	23	2.3 %
6117 - Bomber Landing - After School 1st Qtr (2023-24)	Aug 15, 2023	Oct 12, 2023	M Tu W Th F	03:30 PM	55	5.6 %
6133 - Bomber Takeoff - 2023-24 1st Quarter Only	Aug 14, 2023	Oct 12, 2023	M Tu W Th F	06:45 AM	41	4.2 %
6289 - Fall Boys Basketball Skills & Warm Up	Aug 30, 2023	Sep 13, 2023	W	06:00 PM	45	4.6 %
6173 - Fall Girls Basketball Skills & Warm Up	Aug 28, 2023	Sep 14, 2023	M Th	03:30 PM	27	2.8 %
6309 - PICKLEBALL - TRANSPORTATION	Aug 15, 2023	Sep 28, 2023	M Tu Th	03:45 PM	1	0.1 %



# KENSTON COMMUNITY EDUCATION

Total Participants - 192

## Sports programing

The month of August is spent getting ready for rec soccer and flag football. Practices started mid August and the season runs through the end of October. The soccer program is down slightly with the flag program up from last year. We are still struggling getting soccer coaches with 2 teams still not covered. \$1,062,380.06

Sports programing totals for sports starting in August

6270 - Baseball - 2023 Fall Travel Baseball	Aug 14, 2023	Oct 4, 2023	M W	06:00 PM	29	3.0 %
6171 - FLAG REC FOOTBALL LEAGUE - PREK-9TH GRADE	Aug 19, 2023	Oct 28, 2023			184	18.8 %
6286 - KFC Fall Soccer	Aug 1, 2023	Oct 31, 2023			219	22.4 %
6174 - SOCCER - REC FALL LEAGUE PREK-8TH GRADE	Aug 21, 2023	Oct 28, 2023			183	18.7 %

totals 615 participants

## Financials

We closed out our fiscal year with a gross revenue of \$1,062,380.06 not including the donation from the townships. I am currently working on the budget for 2023/2024 to present at our September 17th board meeting.

# Kenston Community Education Profit and Loss Comparison

September 1-13, 2023

	Total
Income	
4000 Registration Income	
4005 Registration Acct. Credit	-5,691.08 (Dwyer - Landing Refund)
4010 Community Ed Registrations	1,610.08
4020 Sports Registration Income	2,150.00
Total 4000 Registration Income	-\$1,931.00
4100 Marketing Income	
4102 Sponsorships	
4102.11 Cheerleading Sponsorship	250
4102.4 Soccer Sponsorship	250
4102.9 Flag Football Sponsorship	1,250.00
Total 4102 Sponsorships	\$1,750.00
Total 4100 Marketing Income	\$1,750.00
Total Income	-\$181.00
Gross Profit	-\$181.00
Expenses	
5300 KCE office overhead	
5301 Copier Lease	632.6
5303 Phone	286.2
5304 Office Supplies	11.7
5330 Computer Maintenance	1,781.72
5340 Secretaries & Salaries	4,122.74
5341 Benefits	653.45
Total 5300 KCE office overhead	\$7,488.41
5400 Class Expenses	
5408 Program Supplies	71.23
5430 Coaches/Clinicians	530
Total 5400 Class Expenses	\$601.23
5500 Youth Sports-expenses	

# Kenston Community Education Balance Sheet Comparison

As of September 13, 2023

	Total	
	As of Sep 13, 2023	As of Sep 13, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 KeyChecking	257,000.37	208,336.47
1015 KeySavingsTres (1%)	73,298.38	73,298.38
1020 Petty Cash	-2,989.60	-2,989.60
1025 Chase Bank	-1,894.75	-1,894.75
Total Bank Accounts	\$325,414.40	\$276,750.50
Accounts Receivable		
1200 Accounts Receivable	21,071.85	21,071.85
Total Accounts Receivable	\$21,071.85	\$21,071.85
Total Current Assets	\$346,486.25	\$297,822.35
Fixed Assets		
A/D - Property & Equipment	-257,678.49	-257,678.49
Property & Equipment	297,964.38	297,964.38
Total Fixed Assets	\$40,285.89	\$40,285.89
Other Assets		
1250 Payroll Line of Credit	14,153.85	14,153.85
Total Other Assets	\$14,153.85	\$14,153.85
TOTAL ASSETS	\$400,925.99	\$352,262.09
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	-2,230.00	-2,230.00
Total Accounts Payable	-\$2,230.00	-\$2,230.00
Other Current Liabilities		
2200 Program Carryover Fund	0	0

5501 Officiating	1,970.00
5503 Uniforms/Tshirts	117.06
5505 Field Maintenance	557.5
5508 Equipment	2,089.51
5532 Tournament/League Fee	3,945.00
5550 Fund Raiser Expense	
5550.1 Other Miscellaneous Service Co:	333.81
<b>Total 5550 Fund Raiser Expense</b>	<b>\$333.81</b>
<b>Total 5500 Youth Sports-expenses</b>	<b>\$9,012.88</b>
5600 Marketing	258.79
5601 Advertising & Promotion	75
<b>Total 5600 Marketing</b>	<b>\$333.79</b>
5900 Bank Fees	0.4
5902 Merchant Services	337.42
<b>Total 5900 Bank Fees</b>	<b>\$337.82</b>
<b>Total Expenses</b>	<b>\$17,774.13</b>
<b>Net Operating Income</b>	<b>-\$17,955.13</b>
Other Income	
9000 Other Income	
9200 Donation - General	25
<b>Total 9000 Other Income</b>	<b>\$25.00</b>
<b>Total Other Income</b>	<b>\$25.00</b>
<b>Net Other Income</b>	<b>\$25.00</b>
<b>Net Income</b>	<b>-\$17,930.13</b>

Wednesday, Sep 13, 2023 07:25:24 AM GMT-7 - Cash Basis

Adj to AP	2,230.00	2,230.00
Current Portion of LT Debt	0	0
<b>Total Other Current Liabilities</b>	<b>\$2,230.00</b>	<b>\$2,230.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Long-Term Liabilities		
Long Term Debt - Copier	0	0
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity		
3000 Opening Bal Equity	0	0
3001 Unappropriated Surplus	418,856.12	329,977.71
<b>Net Income</b>	<b>-17,930.13</b>	<b>22,284.38</b>
<b>Total Equity</b>	<b>\$400,925.99</b>	<b>\$352,262.09</b>
<b>TOTAL LIABILITIES AND EQUI</b>	<b>\$400,925.99</b>	<b>\$352,262.09</b>

Wednesday, Sep 13, 2023 07:28:19 AM GMT-7 - Cash Basis

The Mission: The mission of the Kenston Community Education is to provide educational and recreational programs for the residents of the Kenston Local School District.

**AUBURN/BAINBRIDGE RECREATION BOARD  
KENSTON COMMUNITY EDUCATION**

June 25, 2023 @ 5:00PM

**CALL TO ORDER**

President, Sarah Delly @ 5:10 PM

**ROLL CALL**

§ Absent: Dave Parker, Justin Yates, Scott Rosenthal

**APPROVAL OF MINUTES**

Motion: Kevin Byrnes

Second: Joe Deboth

Motion passed

**REPORTS & INFORMATIONAL ITEMS – DIRECTOR, JENNIFER MOORE**

**Director's Report**

- Summer programs completed by July 17 except a few rainout make-ups.
- Transportation Director retired
- Biggest youth football program sign up in years. More equipment will be needed.
- Youth football budget due in July
- Great numbers for fall sports sign-ups
- Bob Ford will look into cost to turf the field down by the Kenston C.C. trail.

**OLD BUSINESS**

§ Investments researched

§ Edward Jones cannot invest for us because we are a government entity.

§ We will stay with Key Bank

· **ADJOURNMENT – Next Meeting Date September 17, 2023  
@ 5: 00 pm.**

- Motion to Adjourn @ 5:45 pm, Bob Ford
- Second – Greg Sharp

**THE BOARD OF TRUSTEES OF  
BAINBRIDGE TOWNSHIP,  
GEAUGA COUNTY, OHIO**

RESOLUTION 10092023 - A

**TO APPROVE AN AMENDMENT TO MASTER CONSENT JUDGMENT ENTRY  
BETWEEN AND AMONG BAINBRIDGE TOWNSHIP, INDUSTRIAL COMMERCIAL  
PROPERTIES, LLC, AND ICP GEAUGA LAKE, LLC,  
MENARD, INC., AND VISION ACQUISITION, LLC  
PURSUANT TO OHIO REVISED CODE SECTION 505.07**

BAINBRIDGE TOWNSHIP BOARD OF TRUSTEES, GEAUGA COUNTY, OHIO

SUBJECT: Amendment to Master Consent Judgment Entry – ICP/Geauga Lake

The Board of Trustees of Bainbridge Township, Geauga County, Ohio, met in a special session on the 9th day of October, 2023 with the following members present:

Michael Bates  
Kristina O'Brien  
Jeffrey Markley

Trustee Mrs. O'Brien

moved for the adoption of the following resolution:

WHEREAS, on October 26, 2021, the Geauga County Court of Common Pleas approved the Master Consent Judgment Entry ("Master CJE") entered into by agreement of ICP, ICP GL and Bainbridge in the case titled *Industrial Commercial Properties, LLC, et al. v. Bainbridge Township Board of Trustees* bearing case number 21M000337 in the Geauga County Court of Common Pleas (whereby ICP and ICP GL are the named plaintiffs and Bainbridge is the named Defendant) ("Declaratory Judgment Action") and entered into by agreement of ICP, ICP GL, and Bainbridge in the administrative appeal titled *Industrial Commercial Properties LLC v. Bainbridge Township Board of Trustees* also in the Geauga County Court of Common Pleas (whereby ICP is the appellant, ICP GL is the intervenor appellant, and Bainbridge is the Appellee ("Administrative Appeal"), which Declaratory Judgment Action and Administrative Appeal were consolidated and administered under the Declaratory Judgment case number 21M000337 to resolve the issues raised in both the Declaratory Judgment and Administrative Appeal;

WHEREAS, subsequent to the date of the Master CJE, Menard, Inc. ("Menard") and Vision Acquisition, LLC ("Vision") acquired title to certain portions of the property to which the Master CJE defines and applies (the "Property"); and

WHEREAS, pursuant to Article I, Section A and Article IV, Sections B and E of the Master CJE, ICP, ICP GL, Bainbridge, Menard, and Vision (collectively referred to as the "Parties") desire to amend the Master CJE to remove any and all references from the Master CJE requiring action by



a non-party Geauga County official or entity.

BE IT THEREFORE RESOLVED THAT, we hereby adopt and approve the Amendment to Master Consent Judgment Entry, a copy of which is attached hereto, and authorize Thomas A. FitzSimmons, Esq. to place his signature upon the same in his capacity as counsel of record for the Board of Trustees and Bainbridge.

Mr. Jeff Markley seconded the motion, and the roll being called upon its adoption, the vote resulted as follows:

Michael Bates AYE Michael Bates

Kristina O'Brien AYE Kristina O'Brien

Jeff Markley AYE Jeff Markley

Attest as to signatures:

Janice S. Sugarman  
Janice S. Sugarman, Fiscal Officer  
Date: October 9, 2023



**Payment Listing**

UAN v2023.2

9/26/2023 to 10/9/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
42074	09/15/2023	09/15/2023	AW	Tire and Wheel Service Center	\$3,845.36 *	V
42074	10/03/2023	10/03/2023	AW	Tire and Wheel Service Center	-\$3,845.36	V
42086	09/18/2023	09/18/2023	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$70.00 *	V
42086	09/26/2023	09/26/2023	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	-\$70.00	V
42119	09/25/2023	09/25/2023	AW	GREEN VISION MATERIALS	\$50.00 *	V
42119	09/29/2023	09/29/2023	AW	GREEN VISION MATERIALS	-\$50.00	V
42132	09/29/2023	09/29/2023	AW	GREEN VISION MATERIALS	\$50.00	O
42133	09/29/2023	09/29/2023	AW	Allied Corporation	\$11,586.36	O
42134	09/29/2023	09/29/2023	AW	Amazon Capital Services	\$1,014.88	O
42135	09/29/2023	09/29/2023	AW	Anthony T. Gallagher	\$2,250.00	O
42136	09/29/2023	09/29/2023	AW	ARMS TRUCKING COMPANY	\$674.83	O
42137	09/29/2023	09/29/2023	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$7.60	O
42138	09/29/2023	09/29/2023	AW	BAINBRIDGE BODY SHOP, INC.	\$361.00	O
42139	09/29/2023	09/29/2023	AW	BIOSOLUTIONS, LLC	\$27.00	O
42140	09/29/2023	09/29/2023	AW	BOUND TREE MEDICAL, LLC	\$197.94	O
42141	09/29/2023	09/29/2023	AW	CCT FINANCIAL	\$163.00	O
42142	09/29/2023	09/29/2023	AW	CCT FINANCIAL	\$249.00	O
42143	09/29/2023	09/29/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$310.13	O
42144	09/29/2023	09/29/2023	AW	CINTAS CENTRALIZED AR	\$118.58	O
42145	09/29/2023	09/29/2023	AW	Debra Marks	\$2,250.00	O
42146	09/29/2023	09/29/2023	AW	E & H Hardware Group, LLC	\$59.11	O
42147	09/29/2023	09/29/2023	AW	EMSAR-MEDICAL REPAIR, INC.	\$301.20	O
42148	09/29/2023	09/29/2023	AW	Fallsway Equipment Company	\$922.41	O
42149	09/29/2023	09/29/2023	AW	Fire Safety Services, Inc.	\$5,519.50	O
42150	09/29/2023	09/29/2023	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$35.00	O
42151	09/29/2023	09/29/2023	AW	Geauga Highway Co.	\$94,714.48	O
42152	09/29/2023	09/29/2023	AW	GRAINGER	\$50.94	O
42153	09/29/2023	09/29/2023	AW	Highway Auto Center, LLC	\$1,103.58	O
42154	09/29/2023	09/29/2023	AW	John E. Reid and Associates	\$500.00	O
42155	09/29/2023	09/29/2023	AW	LITTLER MENDELSON, P.C.	\$1,276.00	O
42156	09/29/2023	09/29/2023	AW	MARS ELECTRIC CO.	\$42.28	O
42157	09/29/2023	09/29/2023	AW	McCarthy Lebit Crystal & Liffman Co LPA	\$54.50	O
42158	09/29/2023	09/29/2023	AW	MCMaster CARR SUPPLY COMPANY	\$65.22	O
42159	09/29/2023	09/29/2023	AW	NORTHCOAST PRODUCTS	\$646.72	O
42160	09/29/2023	09/29/2023	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
42161	09/29/2023	09/29/2023	AW	R & R Truck Sales	\$912.13	O
42162	09/29/2023	09/29/2023	AW	SUNRISE SPRINGS WATER CO.	\$45.50	O
42163	09/29/2023	09/29/2023	AW	ULINE	\$74.31	O
42164	09/29/2023	09/29/2023	AW	WINDSTREAM	\$4.57	O
42165	10/02/2023	10/02/2023	RW	Michael Esposito	\$250.00	O
42166	10/02/2023	10/02/2023	RW	Tanglewood Villa Condominium One	\$250.00	O
42167	10/02/2023	10/02/2023	RW	Ann & Daniel Lynch	\$150.00	O
42168	10/02/2023	10/02/2023	RW	Tristan Moor	\$100.00	O
42169	10/02/2023	10/02/2023	RW	Megan Powell	\$150.00	O
42170	10/05/2023	10/05/2023	RW	Brooklyn Meyer	\$250.00	O
42171	10/06/2023	10/06/2023	RW	Lauren Greene	\$150.00	O

**Payment Listing**

UAN v2023.2

9/26/2023 to 10/9/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
42172	10/06/2023	10/06/2023	AW	ARBORWEAR	\$166.25	O
42173	10/06/2023	10/06/2023	AW	AT&T MOBILITY	\$408.68	O
42174	10/06/2023	10/06/2023	AW	Central Ohio Cleaning	\$3,315.32	O
42175	10/06/2023	10/06/2023	AW	CERNI MOTOR SALES, INC.	\$713.94	O
42176	10/06/2023	10/06/2023	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$6,900.00	O
42177	10/06/2023	10/06/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$568.67	O
42178	10/06/2023	10/06/2023	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,000.00	O
42179	10/06/2023	10/06/2023	AW	CORRIDON BUILDERS & REMODELERS, INC.	\$400.00	O
42180	10/06/2023	10/06/2023	AW	Dex Imaging LLC	\$283.80	O
42181	10/06/2023	10/06/2023	AW	Highway Auto Center, LLC	\$310.00	O
42182	10/06/2023	10/06/2023	AW	Inventive Safety Solutions	\$500.00	O
42183	10/06/2023	10/06/2023	AW	Linde Gas & Equipment, Inc.	\$457.01	O
42184	10/06/2023	10/06/2023	AW	MOTOROLA SOLUTIONS, INC.	\$2,363.70	O
42185	10/06/2023	10/06/2023	AW	Packtrack	\$140.00	O
42186	10/06/2023	10/06/2023	AW	Pally Roofing LLC	\$3,699.00	O
42187	10/06/2023	10/06/2023	AW	R & R Truck Sales	\$353.98	O
42188	10/06/2023	10/06/2023	AW	ROBECK FLUID POWER COMPANY	\$307.24	O
42189	10/06/2023	10/06/2023	AW	Roberta Armstrong	\$350.00	O
42190	10/06/2023	10/06/2023	AW	STAPLES BUSINESS ADVANTAGE	\$311.90	O
42191	10/06/2023	10/06/2023	AW	Tire and Wheel Service Center	\$1,883.18	O
42192	10/06/2023	10/06/2023	AW	TREASURER OF STATE OF OHIO	\$600.00	O
42193	10/06/2023	10/06/2023	AW	Treasurer, State of Ohio	\$150.00	O
42194	10/06/2023	10/06/2023	AW	WASTE MANAGEMENT OF OHIO	\$86.20	O
42195	10/09/2023	10/09/2023	AW	JANICE SUGARMAN	\$328.31	O
42196	10/09/2023	10/09/2023	AW	SUNRISE SPRINGS WATER CO.	\$80.50	O
42197	10/09/2023	10/09/2023	AW	GEAUGA MECHANICAL COMPANY	\$1,961.83	O
42198	10/09/2023	10/09/2023	AW	TNT Exterminating	\$85.00	O
42199	10/09/2023	10/09/2023	AW	TLC PET HOSPITAL	\$185.48	O
Total Payments:					\$151,460.72	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$151,460.72	

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**

UAN v2023.2

September 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
243-2023	09/05/2023	09/05/2023	CH	MEDICAL MUTUAL OF OHIO	\$191,340.45	O
244-2023	09/05/2023	09/06/2023	CH	HOME DEPOT CREDIT SERVICES	\$594.08	O
245-2023	09/05/2023	09/06/2023	CH	MEDICAL MUTUAL OF OHIO	\$1,566.11	O
246-2023	09/07/2023	09/07/2023	CH	Paycor	\$1,318.12	O
247-2023	09/08/2023	09/12/2023	CH	MEDICAL MUTUAL OF OHIO	\$3,024.08	O
248-2023	09/07/2023	09/13/2023	CH	GUARDIAN	\$13,023.28	O
249-2023	09/12/2023	09/13/2023	CH	ReliaStar Life Insurance Company	\$250.00	O
250-2023	09/12/2023	09/14/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$158,113.55	O
251-2023	09/12/2023	09/14/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$40,182.59	O
252-2023	09/12/2023	09/14/2023	CH	Equitable Financial Life Insurance Company	\$2,175.00	O
253-2023	09/12/2023	09/14/2023	CH	OHIO DEFERRED COMPENSATION	\$9,165.00	O
254-2023	09/14/2023	09/15/2023	CH	Ohio Police & Fire Pension Fund	\$37,554.00	O
255-2023	09/14/2023	09/15/2023	CH	Ohio Public Employees Retirement System	\$2,161.40	O
256-2023	09/15/2023	09/15/2023	CH	JP MORGAN CHASE BANK	\$784.21	O
257-2023	09/18/2023	09/19/2023	CH	ILLUMINATING COMPANY	\$14,677.47	O
258-2023	09/15/2023	09/19/2023	CH	MEDICAL MUTUAL OF OHIO	\$1,180.43	O
259-2023	09/19/2023	09/20/2023	CH	Ohio Public Employees Retirement System	\$46,313.89	O
260-2023	09/19/2023	09/20/2023	CH	Ohio Public Employees Retirement System	\$43,121.21	O
261-2023	09/22/2023	09/26/2023	CH	MEDICAL MUTUAL OF OHIO	\$4,278.85	O
262-2023	09/25/2023	09/26/2023	CH	DOMINION EAST OHIO	\$1,220.31	O
263-2023	09/26/2023	09/28/2023	CH	AT&T MOBILITY	\$332.09	O
264-2023	09/26/2023	09/28/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$149,710.29	O
265-2023	09/26/2023	09/28/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$38,821.50	O
266-2023	09/26/2023	09/28/2023	CH	Equitable Financial Life Insurance Company	\$2,075.00	O
267-2023	09/26/2023	09/28/2023	CH	OHIO DEFERRED COMPENSATION	\$9,215.00	O
268-2023	09/26/2023	09/28/2023	CH	ReliaStar Life Insurance Company	\$250.00	O
Total Payments:					\$772,447.91	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$772,447.91	

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.