

Monday, October 12,

20

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on October 12, 2020. Those present were Trustees Mrs. Lorrie Benza, Mrs. Kristina O'Brien, and Mr. Jeffrey Markley and Fiscal Officer Mrs. Janice Sugarman. Mrs. O'Brien presided and called the meeting to order at 6:01 P.M.

EXECUTIVE SESSION

Mr. Markley made a motion to recess the regular meeting and go into executive session for the Employment and Compensation of Public Employees per Ohio Revised Code Section 121.22(G)(1).

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

The trustees recessed their meeting at 6:02 P.M. in order to go into executive session.

Mrs. Karen Endres and Mr. Steve Averill were invited into executive session at 6:02 P.M. Mr. Averill left at 6:57 P.M. and Mrs. Endres left at 7:08.

The trustees returned from executive session, after considering the employment and compensation of public employees and reconvened their regular meeting at 7:11 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

- 1. Table: Consent Judgement Entry under Zoning

MINUTES APPROVAL

Mr. Markley moved to approve the minutes of the trustees' September 28, 2020 regular meeting, and October 2, 2020 and October 5, 2020 special meetings as submitted.

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

DEPARTMENTAL REPORTS

KENSTON COMMUNITY EDUCATION

Mr. Greg Sharp from Kenston Community Education gave the report for the month of September 2020. He emphasized that flexibility has been key to operations currently. Scheduling and procedures are fluid, therefore necessitating good communications. The financial situation is good, as they are once again operating in the black. The complete report is attached to and becomes a permanent part of these minutes.

SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of September 2020. They have completed the Burns-Lindow restroom remodel. The dog park has moved into the smaller park for the winter. They did quite a bit of maintenance prior to the move. Now, they will work on the main dog park. The cemetery drive paving is complete, along with tree removal. Finally, the road department held a meeting with the residents of Cedar Street to discuss the flooding. The complete service department report is attached to and becomes a permanent part of these minutes.

Monday, October 12,

20

FISCAL OFFICE REPORT

Mrs. Sugarman presented the fiscal report for the month of September 2020. The general fund balance is \$2,529,062.62 as of September 30, 2020. The township received the third installment of the CARES grant funding in the amount of \$412,140.80. The new payroll/timekeeping system is going well so far. There are a few minor issues that we are working out. The fiscal office has begun work on the temporary appropriations and end-of-year tasks. Lastly, the GCTA dinner is being held in Bainbridge on November 11, 2020, and the township is starting to receive RSVP's. The complete fiscal report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

A number of residents of Cedar Street delivered a petition to the trustees requesting ditch elimination. Mr. Jeremy Clark of 7049 Cedar Street and Ms. Amanda Meitz of 7040 Cedar Street spoke on behalf of the residents. Mr. Stanek will be meeting with the Geauga County Engineer's office to discuss ditch elimination in the area.

FIRE DEPARTMENT – NEW BUSINESSRequest to Accept Donation

The trustees were in general agreement to accept the donation of 100 masks from FMI Medical Systems, Inc. worth approximately \$450.00 in accordance with ORC 505.10, and with extreme gratitude for the donation.

Stepped Grade Increase - McClintock

Mr. Markley made a motion to approve the stepped pay increase for Firefighter Paul McClintock to Firefighter C with an annual salary of \$60,813.66 effective October 24, 2020 and per the recommendation of the fire chief.

Mrs. Benza seconded the motion that passed unanimously.

Stepped Grade Increase - Bixler

Mr. Markley made a motion to approve the stepped pay increase for Firefighter Jon Bixler to Firefighter B with an annual salary of \$68,724.14 effective November 7, 2020 and per the recommendation of the fire chief.

Mrs. Benza seconded the motion that passed unanimously.

POLICE DEPARTMENT – NEW BUSINESSGrade Change Request

Mr. Markley made a motion to promote Ptl. Matt Lawrence to Grade B Patrolman at an annual salary of \$68,892.17 beginning with the November 21, 2020 pay period per the recommendation of the police chief.

Mrs. Benza seconded the motion that passed unanimously.

Request to Accept Donation

The trustees were in general agreement to accept the donation of \$100.00 from the Shirley O. Morgan Trust in accordance with ORC 505.10, with extreme gratitude for the donation which will be used for the K-9 program.

Monday, October 12,

20

TOWN HALL – OLD BUSINESS

Telework Policy

Mr. Markley made a motion to adopt and add to the Personnel Policy Manual the Telework Policy that has been available to review by all employees of Bainbridge Township since September 29, 2020 effective today, October 12, 2020.

Mrs. Benza seconded the motion that passed unanimously.

Oswald Business Agreement

Mr. Markley made a motion to approve the Business Associate Agreement between Bainbridge Township and The James B. Oswald Company and allow the Chair to sign the agreement and initial near the clause that was removed. The agreement has been reviewed by the Geauga County Prosecutor’s Office.

Mrs. Benza seconded the motion that passed unanimously.

TOWN HALL – NEW BUSINESS

Cell Tower Proposal

The trustees have received two offers for the cell tower site lease. They will be looking into hiring counsel to review the offers.

Resolution for Outside Counsel

Mr. Markley made a motion to approve Resolution 10122020-B retaining the services of Attorney Tom FitzSimmons of Singermen, Mills, Desberg, & Kauntz regarding matters pertaining to the proposed zoning and proposed development of Signature Square of Bainbridge currently known as permanent parcel numbers 02-262000 and 02-261900, at \$265.00 per hour not to exceed \$15,000.00. Additional details will be provided in a letter of engagement which is forthcoming.

Mrs. Benza seconded the motion that passed unanimously.

ZONING DEPARTMENT – NEW BUSINESS

Public Hearing for Z-2020-5

Mr. Markley made a motion to recess this regular meeting at 7:35 P.M. and call to order this public hearing to consider Z-2020-5. Legal notice of this public hearing was published in the News Herald Daily paper on October 2, 2020. Additionally, the proposed zoning amendment Z-2020-5 has been available for public examination and review at the Township Fiscal Office from 8:30 a.m. to 3:00 p.m. from October 2, 2020 through today, October 12, 2020.

Mrs. Benza seconded the motion that passed unanimously.

Public Hearing: Z-2020-5 proposes to amend the Bainbridge Township Zoning Map.

Mrs. O’Brien called for comments in favor of the amendment. Mrs. Benza and Mrs. Endres spoke on behalf of the amendment.

Mrs. O’Brien called for comments against the amendment.

Mrs. O’Brien closed the public hearing at 7:38 P.M.

Monday, October 12,

20

Mr. Markley made a motion to adopt Resolution 10122020-A approving Zoning Amendment Z-2020-5.

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

*This zoning amendment shall become effective in thirty days unless a valid referendum petition is submitted to the Board of Trustees pursuant to ORC 519.12.

Set Public Hearing Date: Z-2020-3

Mr. Markley made a motion to set the trustees' public hearing for Z-2020-3 for Monday, October 26, 2020 at 7:30 P.M. relative to the proposed amendment which proposes to amend Chapter 105 – Definitions, Chapter 135 – R-5A Rural Open Residential District, Chapter 139 – R – 3A Rural Residential District, Chapter 143 – CB - Convenience Business District, Chapter 161 – General Provisions, and Chapter 165 – Nonconformities and authorize that notice of the required public hearing be duly advertised as required by ORC 519.12.

Mrs. Benza seconded the motion that passed unanimously.

Zoning Fees

Mr. Markley made a motion to adopt the proposed 2020 zoning application fee schedule dated and effective October 12, 2020 per the recommendation of the zoning inspector.

Mrs. Benza seconded the motion that passed unanimously.

FISCAL OFFICE - NEW BUSINESS

Credit Card Policy Updates

Mr. Markley made a motion to adopt and add to the Personnel Policy Manual the changes to the Credit Card Policy and Form X dated September 28, 2020 that have been available to review by all employees of Bainbridge Township since September 29, 2020 effective today, October 12, 2020.

Mrs. Benza seconded the motion that passed unanimously.

CARES Grant Discussion

The trustees will make a list of possible sub-grantees in the event that the township cannot spend all of the money in the grant. Mrs. Sugarman will determine a timeline for action.

PURCHASE ORDER APPROVALS

Mr. Markley made a motion to approve the purchase order list below as submitted by the Fiscal Officer.

Mrs. Benza seconded the motion that passed unanimously.

Purchase Order Requests

1. Chagrin Valley Paving, Inc. – Restland Cemetery resurfacing - \$62,570.00 (General)
2. Liberty Tire Services – Tire Pick-up from Clean-up Days - \$2,971.39 (Roads)
3. Junction Auto Family – Vehicle Purchase - \$35,471.00 (Roads)(General)
4. R & R Truck Sales, Inc. – Purchase of 5-ton Plow Truck - \$118,050.00 (Roads)

Monday, October 12,

20

INVOICE APPROVALS

Mr. Markley made a motion to approve the invoice listed below as submitted by the Fiscal Officer.

Mrs. Benza seconded the motion that passed unanimously.

Invoices

- 1. Joseph H. Weiss, Jr. – Legal services - \$3,000.00 (General)

FISCAL RESOLUTION APPROVAL

Mr. Markley made a motion to approve Resolution 10122020-C 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 September 2020 – \$9,617.58

Mrs. Benza seconded the motion that passed unanimously.

Mr. Markley made a motion to approve Resolution 10122020-D as submitted by the Fiscal Officer.

- Resolution to Increase Permanent Appropriations and Revenues for 2020 – Cemetery Fund – Improvement of Sites - \$100,000.00

Mrs. Benza seconded the motion that passed unanimously.

Mr. Markley made a motion to approve Resolution 10122020-E as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to Cemetery Fund for necessary expenditures in 2020 - \$100,000.00

Mrs. Benza seconded the motion that passed unanimously.

Mr. Markley made a motion to approve Resolution 10122020-F as submitted by the Fiscal Officer.

- Resolution to Increase Permanent Appropriations and Revenues for 2020 – Fund 2907 Local Coronavirus Relief Fund - \$412,140.80

Mrs. Benza seconded the motion that passed unanimously.

Checks Dated September 29, 2020 through October 12, 2020

The trustees examined and signed checks and invoices dated September 29, 2020 through October 12, 2020 of warrants #35422 through #35520 in the amount of \$611,217.32 which are attached to and become a permanent part of these minutes.

ELECTRONIC TRANSACTIONS

Electronic transactions for the month of September 2020, #304-2020 through #346-2020 in the amount of \$616,588.81 are attached to and become a permanent part of these minutes.

PUBLIC COMMENTS

None.

Monday, October 12,

20

CORRESPONDENCE

None.

LATE ADDITIONS

None.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 8:22 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

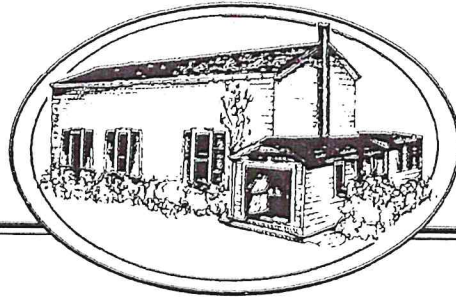
Minutes Read: _____

Minutes Approved: _____

Bainbridge Township

TRUSTEES:
Jeffrey S. Markley
Kristina O'Brien
Lorrie Sass Benza
(440) 543-9871
(440) 543-4654 Fax

FISCAL OFFICER:
Janice S. Sugarman
(440) 543-9871
Fax (440) 543-1589



www.bainbridgetwp.com

BAINBRIDGE TOWN HALL
17826 Chillicothe Road

GEAUGA COUNTY
Chagrin Falls, Ohio 44023

RESOLUTION 10122020 - A

(ADOPTION) (DENIAL) (ADOPTION OF MODIFICATION) OF THE
RECOMMENDATIONS OF THE
BAINBRIDGE TOWNSHIP ZONING COMMISSION BY THE
BAINBRIDGE TOWNSHIP BOARD OF TRUSTEES
O.R.C. SECTION 519.12(H)

The Bainbridge Township Board of Township Trustees, Geauga County, Ohio met in regular session on the 12th day of October 2020 at 7:00 p.m. with the following members present:

Lorrie A. Benza
Kristina O'Brien
Jeff Markley

Mr. Markley moved the adoption of the following resolution:

WHEREAS, on the 14th day of September, 2020, the board of township trustees received a recommendation from the township zoning commission on a proposed amendment, identified as number Z-2020-5 to the Bainbridge Township Zoning Resolution together with the recommendation of the county planning commission relating thereto; and

WHEREAS, on the 12th day of October, 2020 the board of township trustees conducted a public hearing on the proposed amendment as provided by law;

Now therefore be it RESOLVED, that the Bainbridge Township Board of Township Trustees, Geauga County, Ohio on this 12th day of October, 2020 hereby (adopts) (denies) (adopts the following modifications of) the recommendations of the township zoning commission as attached hereto as exhibit A and incorporated herein.

(Set forth any modifications)

Be it further RESOLVED, that the Bainbridge Township Board of Township Trustees adopts an amendment to the Bainbridge Township Zoning Resolution as set forth in the text attached hereto as Exhibit B and incorporated herein.

Mrs. Benza seconded the motion and the roll being called the vote of the Township Board of Township Trustees was as follows:

Trustee	Yes or No
<u>Lorrie A. Benza</u> Lorrie A. Benza	<u>yes</u>
<u>Kristina O'Brien</u> Kristina O'Brien	<u>Yes</u>
<u>Jeff Markley</u> Jeff Markley	<u>YES</u>

Adopted the 12th day of October, 2020 and Attested to by:

Janice S. Sugarman
Janice S. Sugarman
Township Fiscal Officer

RESOLUTION EMPLOYING TOWNSHIP'S ATTORNEYS
FOR A PARTICULAR MATTER
Resolution 10122020- B

WHEREAS, the Bainbridge Township Board of Township Trustees ("Board") is authorized by Section 309.09(B) of the Revised Code to employ attorneys for any particular matter other than the prosecuting attorney to represent the Township and its officers, boards and commissions in their official capacities and to advise them on legal matters; and

WHEREAS, Section 309.09(B) of the Revised Code provides that no such attorney may be employed except on the order of the Board, duly entered upon its Journal, in which the compensation to be paid for the attorney's legal services shall be fixed; and

WHEREAS, the Board finds it necessary to appoint attorneys to counsel and represent the Township for a particular matter, to wit: providing representation to the Bainbridge Township Board of Trustees regarding matters regarding proposed zoning and proposed development of Signature Square of Bainbridge currently known as permanent parcel numbers 02-262000 and 02-261900.

WHEREAS, the Board has appropriated the sum not to exceed \$15,000.00 for these legal services, which may be continued from time to time if reasonably necessary;

NOW THEREFORE, BE IT RESOLVED by the Board of Township Trustees of Bainbridge Township, Geauga County, Ohio, that:

SECTION 1. Thomas FitzSimmons, Esq., of Singerman, Mills, Desberg & Kauntz Co., L.P.A., is hereby employed to counsel and represent the Township for a particular matter, to wit: providing representation to the Bainbridge Township Board of Trustees regarding economic development issues relative to mixed use corridor.

SECTION 2. The compensation for such counsel for the stated particular matter shall be paid as follows: \$265.00 per hour attorney time; plus out-of-pocket expense reimbursements; provided that the total compensation shall not exceed \$15,000.00 without further action by this Board.

SECTION 3. The attorneys may be discharged at any time by majority vote of the Board.

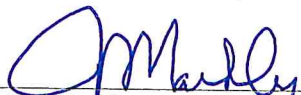
SECTION 4. The Township Fiscal Officer is directed to send a copy of this Resolution to the law firm.

SECTION 5. It is found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were in meetings open to the public in compliance with all legal requirements including, without limitation, Section 121.22 of the Revised Code.

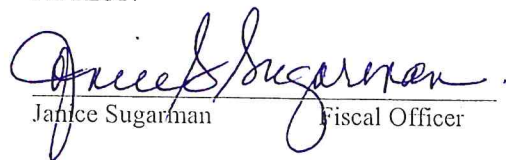
SECTION 6. This Resolution shall take effect and be in force from and after the date of its adoption.

BOARD OF TRUSTEES,
BAINBRIDGE TOWNSHIP
GEAUGA COUNTY, OHIO


ATTEST:



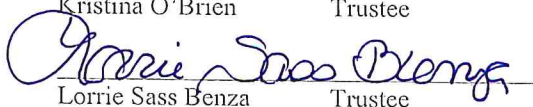
Jeff Markley Trustee



Janice Sugarman Fiscal Officer



Kristina O'Brien Trustee



Lorrie Sass Benza Trustee

Bainbridge Township

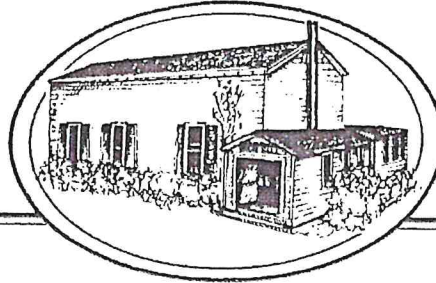
TRUSTEES:
Jeffrey S. Markley
Kristina O'Brien
Lorrie Sass Benza
(440) 543-9871
(440) 543-4654 Fax

FISCAL OFFICER:
Janice S. Sugarman
(440) 543-9871
Fax (440) 543-1589

www.bainbridgetwp.com

BAINBRIDGE TOWN HALL

17826 Chillicothe Road



GEAUGA COUNTY

Chagrin Falls, Ohio 44023

RESOLUTION 10122020-C

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 September 2020 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 2020 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 (\$9,617.58)

TO: 2031-931-0000 Road & Bridge \$9,617.58

Moved By: Mr. Markley Seconded By: Mrs. Benza

Vote:

Mrs. Lorrie Benza AYE Mrs. Kristina O'Brien AYE Mr. Jeffrey Markley AYE

Attested to by Mrs. Janice S. Sugarman, Fiscal Officer.

Janice S. Sugarman

Date: 10-12-2020

Service Department

September 2020

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$26.94	301.00	\$8,108.94
Parks & Properties	Cemetery	\$17.62		\$0.00
Total				\$8,108.94

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$26.94	56.00	\$1,508.64
Parks & Properties	Roads	\$17.62	0.00	\$0.00
Total				\$1,508.64

Note:

Average hourly rate for Road Division is \$26.94/hr. for 2020
 Average hourly rate for Parks Division is \$17.62/hr. for 2020

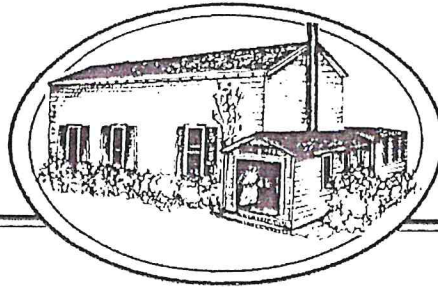
9617.58

Bainbridge Township

TRUSTEES:

Jeffrey S. Markley
Kristina O'Brien
Lorrie Sass Benza
(440) 543-9871
(440) 543-4654 Fax

FISCAL OFFICER:
Janice S. Sugarman
(440) 543-9871
Fax (440) 543-1589



www.bainbridgetwp.com

BAINBRIDGE TOWN HALL

17826 Chillicothe Road

GEAUGA COUNTY

Chagrin Falls, Ohio 44023

RESOLUTION 10/22/2020 - D

Resolution to Increase Permanent Appropriations and Revenues for 2020

BE IT RESOLVED, by the Board of Trustees of Bainbridge Township, State of Ohio, that the township 2020 permanent appropriations for budget year 2020 be increased, to provide for current expenses and other necessary expenditures of Bainbridge Township, during the fiscal year ending December 31, 2020, the following sums be and they are hereby set aside and appropriated as follows,

Whereas, the Board of Trustees finds it necessary to amend the Township 2020 Permanent Appropriations; and,

Whereas, the Board of Trustees makes a resolution to increase revenue in the amount of \$100,000.00 and increase permanent appropriations as follows:

Cemetery Fund	2041-410-730-0000 Improvements of Sites	\$100,000.00
---------------	---	--------------

This Resolution shall be effective upon passage.

Moved By: Mr. Markley Seconded By: Mrs. Benza

Vote:

Mrs. Lorrie Benza AYE Mrs. Kristina O'Brien AYE Mr. Jeffrey Markley AYE

Attested to by Mrs. Janice S. Sugarman, Fiscal Officer.

Janice S. Sugarman

Date: 10-12-2020

Bainbridge Township

TRUSTEES:

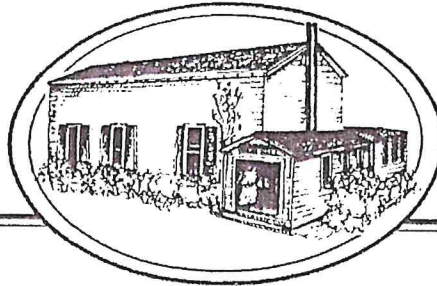
Jeffrey S. Markley
Kristina O'Brien
Lorrie Sass Benza
(440) 543-9871
(440) 543-4654 Fax

FISCAL OFFICER:
Janice S. Sugarman
(440) 543-9871
Fax (440) 543-1589

www.bainbridgetwp.com

BAINBRIDGE TOWN HALL

17826 Chillicothe Road



GEAUGA COUNTY

Chagrin Falls, Ohio 44023

RESOLUTION 10122020-E

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 Cemetery Fund for necessary expenditures in Cemeteries, and

WHEREAS, it is necessary to make budget transfers to cover additional expenses that were unanticipated in the Fiscal Year 2020 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 (\$100,000.00)

TO: 2041-931-0000 Cemetery Fund \$100,000.00

Moved By: Mr. Markley Seconded By: Mrs. Benza

Vote:

Mrs. Lorrie Benza AYE Mrs. Kristina O'Brien AYE Mr. Jeffrey Markley AYE

Attested to by Mrs. Janice S. Sugarman, Fiscal Officer.

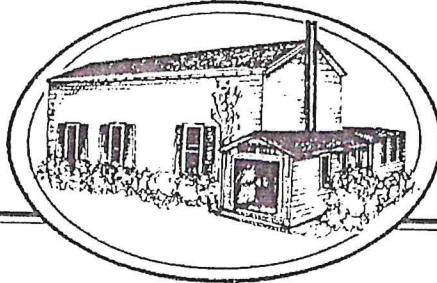
Janice S. Sugarman

Date: 10-12-2020

Bainbridge Township

TRUSTEES:

Jeffrey S. Markley
Kristina O'Brien
Lorrie Sass Benza
(440) 543-9871
(440) 543-4654 Fax



FISCAL OFFICER:
Janice S. Sugarman
(440) 543-9871
Fax (440) 543-1589

www.bainbridgetwp.com

BAINBRIDGE TOWN HALL
17826 Chillicothe Road

GEAUGA COUNTY
Chagrin Falls, Ohio 44023

RESOLUTION 10122020-F

Resolution to Increase Permanent Appropriations and Revenues for 2020

BE IT RESOLVED, by the Board of Trustees of Bainbridge Township, State of Ohio, that the township 2020 permanent appropriations for budget year 2020 be increased, to provide for additional revenue and expenditure in the Special Revenue Fund.

Whereas, the Board of Trustees finds it necessary to amend the Township 2020 Appropriations; and,

Whereas, the Board of Trustees makes a resolution to increase revenue and appropriation for fund 2907 Local Coronavirus Relief Fund (LCRF) by \$412,140.80 during the fiscal year ending December 31, 2020.

This Resolution shall be effective upon passage.

Moved By: Mr. Markley Seconded By: Mrs. Benza

Vote:

Mrs. Lorrie Benza AYE Mrs. Kristina O'Brien AYE Mr. Jeffrey Markley AYE

Attested to by Mrs. Janice S. Sugarman, Fiscal Officer.

Janice S. Sugarman

Date: 10-12-2020

Cash Summary by Fund

September 2020

Fund #	Fund Name	Fund Balance 9/1/2020	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 9/30/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$2,514,894.78	\$0.00	\$94,783.54	\$0.00	\$0.00	\$2,609,678.32	\$79,672.80	\$942.90	\$0.00	\$2,529,062.62	\$0.00	\$2,529,062.62
2011	Motor Vehicle License Tax	\$96,612.61	\$0.00	\$3,010.85	\$0.00	\$0.00	\$99,623.46	\$0.00	\$0.00	\$0.00	\$99,623.46	\$0.00	\$99,623.46
2021	Gasoline Tax	\$214,843.15	\$0.00	\$21,114.70	\$0.00	\$0.00	\$235,957.85	\$0.00	\$0.00	\$0.00	\$235,957.85	\$0.00	\$235,957.85
2031	Road and Bridge	\$4,222,444.19	\$0.00	\$217,987.71	\$942.90	\$0.00	\$4,441,374.80	\$961,556.63	\$0.00	\$0.00	\$3,479,818.17	\$0.00	\$3,479,818.17
2041	Cemetery	\$63,425.96	\$0.00	\$5,050.00	\$0.00	\$0.00	\$68,475.96	\$8,769.72	\$0.00	\$0.00	\$59,706.24	\$0.00	\$59,706.24
2081	Police District	\$5,394,258.37	\$0.00	\$161,282.95	\$0.00	\$0.00	\$5,555,541.32	\$248,949.18	\$0.00	\$0.00	\$5,306,592.14	\$0.00	\$5,306,592.14
2191	SPECIAL LEVY-FIRE	\$5,074,118.48	\$0.00	\$132,221.26	\$0.00	\$0.00	\$5,206,339.74	\$157,671.15	\$0.00	\$0.00	\$5,048,668.59	\$0.00	\$5,048,668.59
2231	Permissive Motor Vehicle License Tax	\$45,554.31	\$0.00	\$3,973.87	\$0.00	\$0.00	\$49,528.18	\$0.00	\$0.00	\$0.00	\$49,528.18	\$0.00	\$49,528.18
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
2281	Ambulance And Emergency Medical	\$870,102.11	\$0.00	\$40,601.26	\$0.00	\$0.00	\$910,703.37	-\$38,952.00	\$0.00	\$0.00	\$949,655.37	\$0.00	\$949,655.37
2401	LIGHTING ASSESSMENT	\$3,934.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,934.19	\$2,675.74	\$0.00	\$0.00	\$1,258.45	\$0.00	\$1,258.45
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	\$25,948.60	\$0.00	\$0.00	\$0.00	\$0.00	\$25,948.60	\$309.00	\$0.00	\$0.00	\$25,639.60	\$0.00	\$25,639.60
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	\$13,126.06	\$0.00	\$0.00	\$0.00	\$0.00	\$13,126.06	\$13,126.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	Local Coronavirus Relief Fund (LCRF)	\$113,334.86	\$0.00	\$56,667.43	\$0.00	\$0.00	\$170,002.29	\$135,535.67	\$0.00	\$0.00	\$34,466.62	\$0.00	\$34,466.62
3101	General (bond) (note) Retirement	\$1,736,242.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736,242.74	\$0.00	\$0.00	\$0.00	\$1,736,242.74	\$0.00	\$1,736,242.74
3102	General (Bond) (Note) Retirement	\$2,227,925.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227,925.30	\$0.00	\$0.00	\$0.00	\$2,227,925.30	\$0.00	\$2,227,925.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Public Improvement TIF #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	Public Improvement TIF #3	\$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	\$622.91	\$0.00	\$0.02	\$0.00	\$0.00	\$622.93	\$0.00	\$0.00	\$0.00	\$622.93	\$0.00	\$622.93
4952	Permanent	\$1,165.70	\$0.00	\$0.06	\$0.00	\$0.00	\$1,165.76	\$0.00	\$0.00	\$0.00	\$1,165.76	\$0.00	\$1,165.76
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	\$326.92	\$0.00	\$0.01	\$0.00	\$0.00	\$326.93	\$0.00	\$0.00	\$0.00	\$326.93	\$0.00	\$326.93
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:		\$22,892,450.25	\$0.00	\$736,693.66	\$942.90	\$0.00	\$23,630,086.81	\$1,569,313.95	\$942.90	\$0.00	\$22,059,829.96	\$0.00	\$22,059,829.96

Last reconciled to bank: 08/31/2020 – Total other adjusting factors: \$0.01

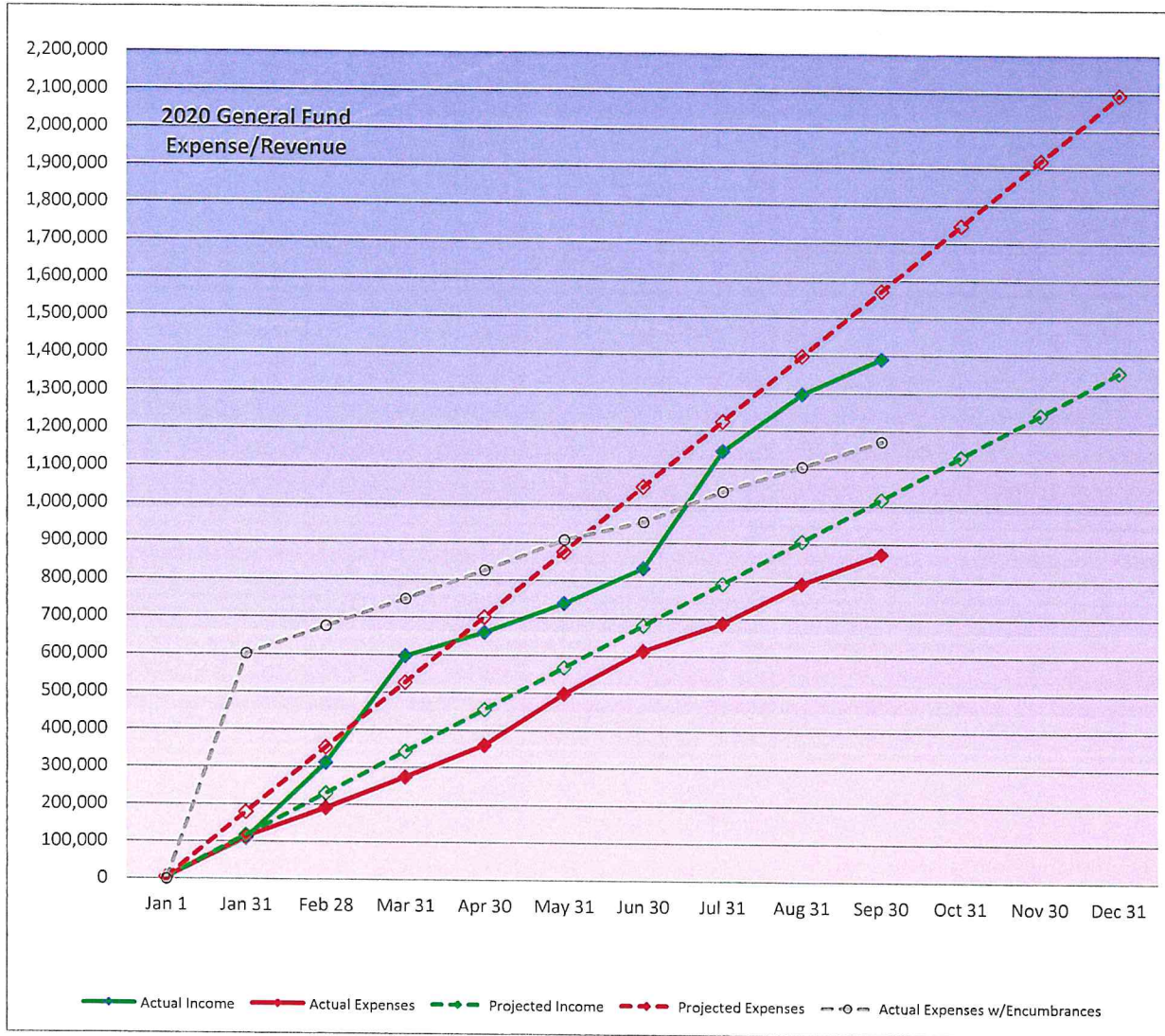
Cash Summary by Fund

Year 2020

Fund #	Fund Name	Fund Balance 1/1/2020	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 12/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$2,010,598.53	\$200.00	\$1,406,612.89	\$0.00	\$0.00	\$3,417,411.42	\$898,049.87	\$18,030.58	\$0.00	\$2,501,330.97	\$0.00	\$2,501,330.97
2011	Motor Vehicle License Tax	\$103,841.03	\$0.00	\$25,782.43	\$0.00	\$0.00	\$129,623.46	\$30,000.00	\$0.00	\$0.00	\$99,623.46	\$0.00	\$99,623.46
2021	Gasoline Tax	\$180,668.93	\$0.00	\$180,743.57	\$0.00	\$0.00	\$361,412.50	\$125,454.65	\$0.00	\$0.00	\$235,957.85	\$0.00	\$235,957.85
2031	Road and Bridge	\$2,732,584.16	\$22,383.00	\$3,459,165.47	\$18,030.58	\$0.00	\$6,232,163.21	\$2,809,383.24	\$0.00	\$0.00	\$3,422,779.97	\$0.00	\$3,422,779.97
2041	Cemetery	\$57,631.36	\$0.00	\$26,350.00	\$0.00	\$0.00	\$83,981.36	\$23,715.53	\$0.00	\$0.00	\$60,265.83	\$0.00	\$60,265.83
2081	Police District	\$3,768,341.45	\$0.00	\$4,154,285.47	\$0.00	\$0.00	\$7,922,626.92	\$2,732,990.95	\$0.00	\$0.00	\$5,189,635.97	\$0.00	\$5,189,635.97
2191	SPECIAL LEVY-FIRE	\$4,351,324.89	-\$22,294.00	\$2,543,891.96	\$0.00	\$0.00	\$6,872,922.85	\$1,920,591.49	\$0.00	\$0.00	\$4,952,331.36	\$0.00	\$4,952,331.36
2231	Permissive Motor Vehicle License Tax	\$37,742.50	\$0.00	\$31,785.68	\$0.00	\$0.00	\$69,528.18	\$20,000.00	\$0.00	\$0.00	\$49,528.18	\$0.00	\$49,528.18
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
2281	Ambulance And Emergency Medical	\$1,010,948.24	\$81.95	\$286,358.40	\$0.00	\$0.00	\$1,297,388.59	\$347,674.63	\$0.00	\$0.00	\$949,713.96	\$0.00	\$949,713.96
2401	LIGHTING ASSESSMENT	\$628.61	\$0.00	\$9,028.91	\$0.00	\$0.00	\$9,657.52	\$8,399.07	\$0.00	\$0.00	\$1,258.45	\$0.00	\$1,258.45
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	\$26,223.64	\$0.00	\$0.00	\$0.00	\$0.00	\$26,223.64	\$584.04	\$0.00	\$0.00	\$25,639.60	\$0.00	\$25,639.60
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	\$13,126.06	\$0.00	\$0.00	\$13,126.06	\$13,126.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	Local Coronavirus Relief Fund (LCRF)	\$0.00	\$0.00	\$170,002.29	\$0.00	\$0.00	\$170,002.29	\$139,579.99	\$0.00	\$0.00	\$30,422.30	\$0.00	\$30,422.30
3101	General (bond) (note) Retirement	\$1,747,942.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747,942.74	\$11,700.00	\$0.00	\$0.00	\$1,736,242.74	\$0.00	\$1,736,242.74
3102	General (Bond) (Note) Retirement	\$2,251,675.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251,675.30	\$23,750.00	\$0.00	\$0.00	\$2,227,925.30	\$0.00	\$2,227,925.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Public Improvement TIF #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	Public Improvement TIF #3	\$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	\$622.37	\$0.00	\$0.56	\$0.00	\$0.00	\$622.93	\$0.00	\$0.00	\$0.00	\$622.93	\$0.00	\$622.93
4952	Permanent	\$1,164.53	\$0.00	\$1.23	\$0.00	\$0.00	\$1,165.76	\$0.00	\$0.00	\$0.00	\$1,165.76	\$0.00	\$1,165.76
4953	Permanent	\$152.64	\$0.00	\$0.12	\$0.00	\$0.00	\$152.76	\$0.00	\$0.00	\$0.00	\$152.76	\$0.00	\$152.76
4954	Permanent	\$326.66	\$0.00	\$0.27	\$0.00	\$0.00	\$326.93	\$0.00	\$0.00	\$0.00	\$326.93	\$0.00	\$326.93
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:		\$18,555,833.83	\$370.95	\$12,307,135.31	\$18,030.58	\$0.00	\$30,881,370.67	\$9,104,999.52	\$18,030.58	\$0.00	\$21,758,340.57	\$0.00	\$21,758,340.57

Last reconciled to bank: 08/31/2020 – Total other adjusting factors: \$0.01

General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	2,010,599
Projected Income	1,354,934
Projected Expenses	2,091,334
Projected Income minus Projected Expenses	(736,400)
Projected General Fund Year End Balance	1,274,199

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>2020 General Fund Status</u>		<u>Year to Date:</u>	<u>9/30/2020</u>
Beginning of Year Balance			2,010,598.53
Year to Date Income	1,388,545.89		
Year to Date Expenses	870,081.80		
	Net		518,464.09
Year to Date Balance			2,529,062.62
Open Purchase Orders/Encumbrances:			302,060.88
Year to Date Balance w/Encumbrances			2,227,001.74

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			75%
<u>Income</u>			
Projected Annual Income	1,354,934.27		
Actual Year to Date Income	1,388,545.89		102%
<u>Expenses</u>			
Projected Annual Expenses	2,091,333.94		
Actual Year to Date Expenses	870,081.80		42%
YTD Expenses w/Encumbrances	1,172,142.68		56%
<u>Projected Year End Balance</u>	1,274,198.86		

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>2020 Road Funds Status</u>		<u>Year to Date: 9/30/2020</u>
Beginning of Year Balance		3,077,219.62
Year to Date Income	3,715,507.73	
Year to Date Expenses	2,927,918.50	
	Net	787,589.23
Year to Date Balance		3,864,808.85
Open Purchase Orders/Encumbrances:		592,464.16
Year to Date Balance w/Encumbrances		3,272,344.69

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		75%
<u>Income</u>		
Projected Annual Income	3,492,572.00	
Actual Year to Date	3,715,507.73	106%
<u>Expenses</u>		
Projected Annual Expenses	4,627,500.00	
Actual Year to Date	2,927,918.50	63%
YTD w/Encumbrances	3,520,382.66	76%
<u>Projected Year End Balance</u>	1,942,291.62	

(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>2020 Police Funds Status</u>		<u>Year to Date:</u>	<u>9/30/2020</u>
Beginning of Year Balance			3,795,181.01
Year to Date Income	4,154,285.47		
Year to Date Expenses	2,616,684.65		
	Net		1,537,600.82
Year to Date Balance			5,332,781.83
Open Purchase Orders/Encumbrances:			265,358.00
Year to Date Balance w/Encumbrances			5,067,423.83

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			75%
<u>Income</u>			
Projected Annual Income	3,959,104.00		
Actual Year to Date	4,154,285.47		105%
<u>Expenses</u>			
Projected Annual Expenses	5,017,000.00		
Actual Year to Date	2,616,684.65		52%
YTD w/Encumbrances	2,882,042.65		57%
<u>Projected Year End Balance</u>	2,737,285.01		

(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.

2020 Fire Funds Status		Year to Date:	9/30/2020
Beginning of Year Balance			4,328,941.89
Year to Date Income	2,543,980.96		
Year to Date Expenses	1,824,312.26		
	Net		719,668.70
Year to Date Balance			5,048,610.59
Open Purchase Orders/Encumbrances:			1,562,999.45
Year to Date Balance w/Encumbrances			3,485,611.14

Fire Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			75%
Income			
Projected Annual Income	2,411,209.00		
Actual Year to Date	2,543,980.96		106%
Expenses			
Projected Annual Expenses	3,457,000.00		
Actual Year to Date	1,824,312.26		53%
YTD w/Encumbrances	3,387,311.71		98%
Projected Year End Balance	3,283,150.89		

2020 EMS Funds Status		Year to Date:	9/30/2020
Beginning of Year Balance			1,010,948.24
Year to Date Income	286,440.35		
Year to Date Expenses	347,733.22		
	Net		-61,292.87
Year to Date Balance			949,655.37
Open Purchase Orders/Encumbrances:			67,290.17
Year to Date Balance w/Encumbrances			882,365.20

EMS Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			75%
Income			
Projected Annual Income	360,000.00		
Actual Year to Date	286,440.35		80%
Expenses			
Projected Annual Expenses	539,000.00		
Actual Year to Date	347,733.22		65%
YTD w/Encumbrances	415,023.39		77%
Projected Year End Balance	831,948.24		

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**

Regular Meeting

August 23, 2020 @ 7:30 PM

Virtual Meeting via ZOOM

- **CALL TO ORDER**
 - President, Dave Parker @ 7:31 PM

- **ROLL CALL**
 - Joe DeBoth absent

- **APPROVAL OF MINUTES**

Motion: Bob Ford
Second: Greg Sharp

- **REPORTS & INFORMATIONAL ITEMS – DIRECTOR, JENNIFER MOORE**
 - **Director's Report**
 - Fall Sports started
 - Covered all mandates with coaches
 - Volleyball registeringspectators limited 2 per household....lengthening season due to no travel
 - Classes.....nothing starting until after Labor Day
Bus shuttle possible for after school passes
Library will do one day classes
KCE will do 6-8 week classes
 - Pre-Flight
TAKE OFF run by Steve/Becky
Landing run by Katie Elwell
Sign up any time....prorated
 - CVAC – no bussing from school
Must provide own transportation

- **OLD BUSINESS**
 - **FINANCIALS**
 - \$121,000 in the bank
 - All bills paid
 - John Hummer and Kevin Campopiano will not be coaching due to no completion of coaching requirements

NEW BUSINESS

- NONE

- **ACTION ITEMS**
 - None at this time

- **ADJOURNMENT – Next Meeting Date September 27, 2020 @7:30 PM**
 - Motion to Adjourn @ 8:17 – Bob Ford
 - Second – Sara Delly

Kenston Community Education

PROFIT AND LOSS COMPARISON

September 1-24, 2020

	TOTAL
Income	
4000 Registration Income	32,969.67
4040 Uniform Income	4,135.00
4100 Marketing Income	250.00
4901 Merchant Convenience Fee	1,481.00
Services	585.00
Total Income	\$39,420.67
GROSS PROFIT	\$39,420.67
Expenses	
5300 KCE office overhead	13,322.06
5400 Class Expenses	1,027.50
5500 Youth Sports-expenses	16,490.77
5600 Marketing	115.00
5900 Bank Fees	1,969.86
Total Expenses	\$32,925.19
NET OPERATING INCOME	\$6,495.48
Other Income	
9000 Other Income	200.00
Total Other Income	\$200.00
NET OTHER INCOME	\$200.00
NET INCOME	\$6,695.48

Kenston Community Education

BALANCE SHEET COMPARISON

As of September 24, 2020

	TOTAL	
	AS OF SEP 24, 2020	AS OF SEP 24, 2019 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 KeyChecking	35,668.53	13,659.80
1010.1 Varsity Boys Basketball	2,770.73	2,770.73
1010.10 Cash Allocation Account	5,795.06	3,414.49
1010.2 Varsity Girls Basketball	878.20	1,237.02
1010.3 Boys Lacrosse	4,262.98	9,170.55
1010.4 Girls Lacrosse	6,217.84	3,690.84
1010.4A Varsity Girls Lacrosse	1,795.37	1,795.37
1010.5 Volleyball	2,581.13	2,581.13
1010.6 Football	6,317.07	6,317.07
1010.7 Wrestling	7,104.72	7,104.72
1010.9 Varsity Boys Soccer	1,200.00	1,200.00
Total 1010 KeyChecking	74,591.63	52,941.72
1011 HS Softball	-400.00	
1015 KeySavingsTres (1%)	72,794.53	72,885.98
1015.1 Auburn Community Park	458.20	458.20
Total 1015 KeySavingsTres (1%)	73,252.73	73,344.18
1020 Petty Cash	-2,989.60	-2,989.60
1025 Chase Bank	-1,894.75	-1,894.75
1025.1 Varsity Boys Basketball	0.00	0.00
1025.2 Varsity Girls Basketball	0.00	0.00
1025.3 Boys Lacrosse	0.00	0.00
1025.4 Girls Lacrosse	0.00	0.00
1025.5 Volleyball	0.00	0.00
1025.6 Football	0.00	0.00
1025.7 Wrestling	0.00	0.00
Total 1025 Chase Bank	-1,894.75	-1,894.75
Total Bank Accounts	\$142,560.01	\$121,401.55

Kenston Community Education

BALANCE SHEET COMPARISON

As of September 24, 2020

	TOTAL	
	AS OF SEP 24, 2020	AS OF SEP 24, 2019 (PY)
Accounts Receivable		
1200 Accounts Receivable	21,071.85	21,071.85
Total Accounts Receivable	\$21,071.85	\$21,071.85
Total Current Assets	\$163,631.86	\$142,473.40
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	\$218,071.60	\$196,913.14

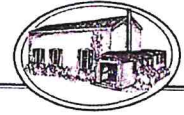
Kenston Community Education

BALANCE SHEET COMPARISON

As of September 24, 2020

	TOTAL	
	AS OF SEP 24, 2020	AS OF SEP 24, 2019 (PY)
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	0.00	0.00
Adj to AP	2,230.00	2,230.00
Current Portion of LT Debt	0.00	0.00
Total Other Current Liabilities	\$2,230.00	\$2,230.00
Total Current Liabilities	\$0.00	\$0.00
Long-Term Liabilities		
Long Term Debt - Copier	0.00	0.00
Total Long-Term Liabilities	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00
Equity		
3000 Opening Bal Equity	0.00	0.00
3001 Unappropriated Surplus	211,376.12	210,373.50
Net Income	6,695.48	-13,460.36
Total Equity	\$218,071.60	\$196,913.14
TOTAL LIABILITIES AND EQUITY	\$218,071.60	\$196,913.14

10-0



Service Department Report September 2020

Parks/Properties Projects:

Town Hall Campus:

- Installed A/V (audio-visual) components in main room
- Burns-Lindow ADA restrooms remodel complete- started prep for painting
- Removed old carpet in Burns-Lindow in preparation for new floor
- Removed all furniture and items from Burns-Lindow and stored in CVM office
- Replaced up lighting on heritage park landscaping where necessary
- Relocated decorative window trim in meeting room

River Road Park:

- Routine maintenance
- Installed main drain for playground, site graded for install

Settlers Park:

- Restroom holding tanks serviced for season
- Restrooms maintained
- Installed new commercial grade basketball hoops

Centerville Mills Park:

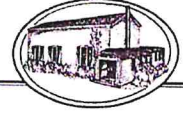
- Disposed of old shed platform
- Cleaned up fallen trees
- Installed 2 screens and portable stands in dining hall (A/V)
- Lakeside- checked gas heaters for winter

Dog Park:

- Maintained both parks
- Graded low spots in auxiliary dog park, built berms around trees and installed mulch, planted grass where necessary

Cemetery

- 3 full burials- 2 days pouring footers
- Removed necessary trees, overgrown plantings and cleaned up stumps grindings
- Exposed all drainage inlets
- Excavated for columbarium pad, working on stamping design and color



Service Department Report September 2020

Road Maintenance:

- Tree work- 2 days
- Roadside mowing- 16 days
- Erosion repair- 3 days
- Removed and replaced 3 drive pipes
- Installed 3 concrete aprons and 3 asphalt aprons
- Cleaned out box culvert on Cedar Street
- 4 days hauling ditch spoils

Other:

- Held residents meeting concerning flooding on Cedar Street

Sugarman, Janice

From: Zimmerman, Linda L.
Sent: Wednesday, September 30, 2020 10:21 AM
To: Sugarman, Janice; Markley, Jeffrey S.; O'Brien, Kristina; LorrieBenza
Subject: Proposed Zoning Amendment Z-2020-3

The Zoning Commission, at last night's meeting, recommended approval of proposed Zoning Amendment Z-2020-3 with modifications.

The amendment is in regards to Chapter 105 – Definitions; Chapter 135 – R-5A Rural Open Residential District; Chapter 139 – R-3A Rural Residential District; Chapter 143 – Convenience Business District; Chapter 161 – General Provisions and Chapter 165 – Nonconformities.

I will be getting the paperwork together and will put it in your boxes.

Janice: You can put on the October 12th agenda to set the BOT public hearing date for October 26th.

Thanks so much.



Linda L. Zimmerman
Bainbridge Township
17826 Chillicothe Road
Chagrin Falls, Ohio 44023
440-543-9871 (Ext. 6221)
Fax- 440-543-4654

www.bainbridgetwp.com

Payment Listing

9/29/2020 to 10/12/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35274	09/04/2020	09/04/2020	AW	MURPHY TRACTOR & EQUIPMENT COMPA	\$294.60 *	C
35274	10/05/2020	10/06/2020	NEG ADJ	MURPHY TRACTOR & EQUIPMENT COMPA	-\$33.98	O
35422	09/29/2020	09/29/2020	AW	KOKOSING MATERIALS INC.	\$8,414.88	O
35423	09/29/2020	09/29/2020	AW	RONYAK PAVING, INC.	\$422,293.75	O
35424	09/29/2020	09/29/2020	AW	Amazon Capital Services	\$7,865.73	O
35425	09/30/2020	09/30/2020	AW	SUNRISE SPRINGS WATER CO.	\$62.00	O
35426	09/30/2020	09/30/2020	AW	Teleflex LLC	\$3,739.84	O
35427	09/30/2020	09/30/2020	AW	LIFE FORCE MANAGEMENT INC.	\$1,487.07	O
35428	09/30/2020	09/30/2020	AW	WESTERN RESERVE OFFICE SUPPLY	\$58.16	O
35429	09/30/2020	09/30/2020	AW	PRAXAIR DISTRIBUTION, INC.	\$367.50	O
35430	09/30/2020	09/30/2020	AW	BIOSOLUTIONS, LLC	\$25.00	O
35431	09/30/2020	09/30/2020	AW	CDW GOVERNMENT, INC.	\$2,122.04	O
35432	09/30/2020	09/30/2020	AW	STAPLES BUSINESS ADVANTAGE	\$1,196.75	O
35433	09/30/2020	09/30/2020	AW	SHI INTERNATIONAL CORP.	\$531.30	O
35434	09/30/2020	09/30/2020	AW	Southern Computer Warehouse	\$3,571.12	V
35434	09/30/2020	09/30/2020	AW	Southern Computer Warehouse	-\$3,571.12	V
35435	09/30/2020	09/30/2020	AW	Southern Computer Warehouse	\$3,568.12	O
35436	10/01/2020	10/01/2020	AW	Just Add Water	\$279.50	O
35437	10/02/2020	10/02/2020	AW	SUNRISE SPRINGS WATER CO.	\$121.50	O
35438	10/02/2020	10/02/2020	AW	BIOSOLUTIONS, LLC	\$275.00	O
35439	10/02/2020	10/02/2020	AW	Protegis Fire & Safety	\$730.00	O
35440	10/02/2020	10/02/2020	AW	CCT FINANCIAL	\$249.00	O
35441	10/02/2020	10/02/2020	AW	TREASURER OF STATE OF OHIO	\$600.00	O
35442	10/02/2020	10/02/2020	AW	WASTE MANAGEMENT OF OHIO	\$72.09	O
35443	10/02/2020	10/02/2020	AW	STAPLES BUSINESS ADVANTAGE	\$69.31	O
35444	10/02/2020	10/02/2020	AW	CCT FINANCIAL	\$166.00	O
35445	10/02/2020	10/02/2020	AW	SHI INTERNATIONAL CORP.	\$265.65	O
35446	10/02/2020	10/02/2020	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$149.80	O
35447	10/02/2020	10/02/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$16.18	O
35448	10/02/2020	10/02/2020	AW	TWINSBURG DEVELOPMENT CORP.	\$60.00	O
35449	10/02/2020	10/02/2020	AW	Fall & Stebbins Automotive	\$295.00	O
35450	10/02/2020	10/02/2020	AW	PETE & PETE CONTAINER SERVICE, INC.	\$560.00	O
35451	10/02/2020	10/02/2020	AW	EGREK ELECTRIC, INC.	\$635.00	O
35452	10/02/2020	10/02/2020	AW	Allied Corporation	\$1,019.52	O
35453	10/02/2020	10/02/2020	AW	KOKOSING MATERIALS INC.	\$2,026.20	O
35454	10/02/2020	10/02/2020	AW	Iron Man Supply LLC	\$135.00	O
35455	10/02/2020	10/02/2020	AW	JOSEPH TOMAYKO	\$150.00	O
35456	10/02/2020	10/02/2020	AW	Harrington Industrial Plastics LLC	\$42.19	O
35457	10/02/2020	10/02/2020	AW	ROBECK FLUID POWER COMPANY	\$167.51	O
35458	10/02/2020	10/02/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$70.31	O
35459	10/02/2020	10/02/2020	AW	TREASURER OF STATE OF OHIO	\$410.00	O
35460	10/02/2020	10/02/2020	SW	Skipped Warrants 35460 to 35460 Series 2	\$0.00	V
35461	10/02/2020	10/02/2020	AW	MERITECH	\$13.25	O
35462	10/05/2020	10/05/2020	AW	Lake Business Products	\$137.08	O
35463	10/05/2020	10/05/2020	RW	BAINBRIDGE HISTORICAL SOCIETY	\$100.00	O
35464	10/05/2020	10/05/2020	RW	Lake Lucerne Club Co.	\$250.00	O

Payment Listing

9/29/2020 to 10/12/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35465	10/05/2020	10/05/2020	AW	ROBECK FLUID POWER COMPANY	\$110.00	O
35466	10/05/2020	10/05/2020	AW	INTERSTATE BILLING SERVICE, INC.	\$869.98	O
35467	10/05/2020	10/05/2020	AW	CUSTOM ELECTRIC SERVICE, INC.	\$490.00	O
35468	10/05/2020	10/05/2020	AW	Direct Construction, Inc.	\$15,978.00	O
35469	10/05/2020	10/05/2020	AW	ULINE	\$181.26	O
35470	10/05/2020	10/05/2020	AW	Protegis Fire & Safety	\$415.00	O
35471	10/05/2020	10/05/2020	AW	R & R Truck Sales	\$617.64	O
35472	10/05/2020	10/05/2020	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$247.65	O
35473	10/05/2020	10/05/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$93.77	O
35474	10/05/2020	10/05/2020	AW	SHERWIN-WILLIAMS	\$30.37	O
35475	10/05/2020	10/05/2020	AW	MCMASTER CARR SUPPLY COMPANY	\$330.50	O
35476	10/05/2020	10/05/2020	AW	JTI	\$61.24	O
35477	10/05/2020	10/05/2020	AW	FLEET PRIDE	\$186.94	O
35478	10/05/2020	10/05/2020	AW	STAMM CONTRACTING COMPANY INC.	\$498.75	O
35479	10/05/2020	10/05/2020	AW	E & H Hardware Group, LLC	\$56.98	O
35480	10/05/2020	10/05/2020	AW	CERNI MOTOR SALES, INC.	\$156.78	O
35481	10/05/2020	10/05/2020	AW	CINTAS CENTRALIZED AR	\$325.77	O
35482	10/05/2020	10/05/2020	AW	TLC PET HOSPITAL	\$15.00	O
35483	10/05/2020	10/05/2020	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,000.00	O
35484	10/05/2020	10/05/2020	AW	M.A.T. CLEANING SERVICE	\$3,388.34	O
35485	10/05/2020	10/05/2020	AW	HIGHWAY GARAGE, INC.	\$1,873.51	O
35485	10/05/2020	10/06/2020	NEG ADJ	HIGHWAY GARAGE, INC.	-\$1,373.51	O
35486	10/06/2020	10/06/2020	RW	Tony Pfenning	\$250.00	O
35487	10/06/2020	10/06/2020	RW	Auburn Bainbridge Joint Recreation Board	\$250.00	O
35488	10/06/2020	10/06/2020	RW	Auburn Bainbridge Joint Recreation Board	\$270.00	O
35489	10/07/2020	10/07/2020	AW	Amazon Capital Services	\$2.72	O
35490	10/07/2020	10/07/2020	AW	PRAXAIR DISTRIBUTION, INC.	\$204.46	O
35491	10/07/2020	10/07/2020	AW	HORTON EMERGENCY VEHICLES	\$2,408.69	O
35492	10/07/2020	10/07/2020	AW	Minuteman Press	\$36.86	O
35493	10/07/2020	10/07/2020	AW	CINTAS CENTRALIZED AR	\$120.57	O
35494	10/07/2020	10/07/2020	AW	Valley Freightliner Trucks	\$1,423.49	O
35495	10/07/2020	10/07/2020	AW	Protegis Fire & Safety	\$181.00	O
35496	10/07/2020	10/07/2020	AW	BOUND TREE MEDICAL, LLC	\$1,443.25	O
35497	10/07/2020	10/07/2020	AW	Brandon Cole	\$250.00	O
35498	10/08/2020	10/08/2020	AW	HIGHWAY GARAGE, INC.	\$624.75	O
35499	10/08/2020	10/08/2020	AW	PenCo Industrial Supply, Inc.	\$284.64	O
35500	10/08/2020	10/08/2020	AW	TIME WARNER CABLE	\$1,200.00	O
35501	10/08/2020	10/08/2020	AW	LAWSON PRODUCTS, INC.	\$3,512.13	O
35502	10/08/2020	10/08/2020	AW	Pro Acoustics	\$4,843.20	O
35503	10/08/2020	10/08/2020	AW	NEWS HERALD	\$423.85	O
35504	10/08/2020	10/08/2020	AW	GEAUGA COUNTY DEPT. OF WATER RESCUE	\$1,180.90	O
35505	10/08/2020	10/08/2020	AW	MERITECH	\$192.82	O
35506	10/08/2020	10/08/2020	AW	EGREK ELECTRIC, INC.	\$455.00	O
35507	10/08/2020	10/08/2020	AW	Southeastern Equipment Co. Inc.	\$490.78	O
35508	10/08/2020	10/08/2020	AW	STAMM CONTRACTING COMPANY INC.	\$375.50	O
35509	10/08/2020	10/08/2020	AW	Cenweld Corporation	\$73,757.75	O

Payment Listing

9/29/2020 to 10/12/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35510	10/08/2020	10/08/2020	AW	E & H Hardware Group, LLC	\$34.57	O
35511	10/08/2020	10/08/2020	AW	ARIS COMPANY	\$151.90	O
35512	10/08/2020	10/08/2020	AW	STAPLES BUSINESS ADVANTAGE	\$132.40	O
35513	10/08/2020	10/08/2020	AW	J.F.D. LANDSCAPING, INC.	\$19,919.24	O
35514	10/08/2020	10/08/2020	AW	ULLMAN OIL, INC.	\$7,586.16	O
35515	10/09/2020	10/09/2020	AW	CINTAS CENTRALIZED AR	\$73.79	O
35516	10/12/2020	10/12/2020	AW	MNJ TECHNOLOGIES DIRECT, INC.	\$1,463.95	O
35517	10/12/2020	10/12/2020	AW	SUNRISE SPRINGS WATER CO.	\$47.75	O
35518	10/12/2020	10/12/2020	AW	WESTERN RESERVE OFFICE SUPPLY	\$63.87	O
35519	10/12/2020	10/12/2020	AW	HIGHWAY GARAGE, INC.	\$47.41	O
35520	10/12/2020	10/12/2020	AW	STAMM CONTRACTING COMPANY INC.	\$1,196.70	O
Total Payments:					\$611,217.32	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$611,217.32	

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

September 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
304-2020	09/01/2020	09/01/2020	CH	HOME DEPOT CREDIT SERVICES	\$275.36	O
305-2020	09/01/2020	09/02/2020	CH	MEDICAL MUTUAL OF OHIO	\$93,401.25	O
306-2020	09/02/2020	09/02/2020	CH	GUARDIAN	\$10,226.11	O
307-2020	09/02/2020	09/03/2020	CH	ReliaStar Life Insurance Company	\$600.00	O
308-2020	09/02/2020	09/03/2020	CH	Great American Financial Resources	\$25.00	O
309-2020	09/03/2020	09/03/2020	CH	Accurate Data	\$208.22	O
310-2020	09/02/2020	09/03/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$130,557.50	O
311-2020	09/02/2020	09/03/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$36,008.95	O
312-2020	09/02/2020	09/03/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$578.00	O
313-2020	09/04/2020	09/04/2020	CH	AXA	\$1,335.00	O
314-2020	09/04/2020	09/04/2020	CH	OHIO DEFERRED COMPENSATION	\$7,815.00	O
315-2020	09/09/2020	09/09/2020	CH	Aflac	\$401.76	O
316-2020	09/09/2020	09/09/2020	CH	MEDICAL MUTUAL OF OHIO	\$3,253.76	O
317-2020	09/14/2020	09/14/2020	CH	Ohio Public Employees Retirement System	\$2,302.80	O
318-2020	09/14/2020	09/14/2020	CH	Ohio Police & Fire Pension Fund	\$24,666.34	O
319-2020	09/15/2020	09/15/2020	CH	Ohio Public Employees Retirement System	\$19,896.79	O
320-2020	09/15/2020	09/15/2020	CH	Ohio Public Employees Retirement System	\$16,739.93	O
321-2020	09/15/2020	09/15/2020	CH	Ohio Public Employees Retirement System	\$19,590.51	O
322-2020	09/15/2020	09/15/2020	CH	Ohio Public Employees Retirement System	\$17,218.99	O
323-2020	09/15/2020	09/15/2020	CH	MEDICAL MUTUAL OF OHIO	\$4,514.45	O
324-2020	09/17/2020	09/17/2020	CH	AT&T MOBILITY	\$355.75	O
325-2020	09/16/2020	09/17/2020	CH	JP MORGAN CHASE BANK	\$11,071.22	O
326-2020	09/18/2020	09/18/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$141,087.39	O
327-2020	09/18/2020	09/18/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$38,293.67	O
328-2020	09/22/2020	09/22/2020	CH	OHIO DEFERRED COMPENSATION	\$8,315.00	O
329-2020	09/22/2020	09/22/2020	CH	MEDICAL MUTUAL OF OHIO	\$1,145.31	O
330-2020	09/22/2020	09/22/2020	CH	AXA	\$1,685.00	O
331-2020	09/22/2020	09/22/2020	CH	ReliaStar Life Insurance Company	\$600.00	O
332-2020	09/22/2020	09/22/2020	CH	HOME DEPOT CREDIT SERVICES	\$449.70	O
333-2020	09/10/2020	09/24/2020	CH	ILLUMINATING COMPANY	\$15,432.46	O
334-2020	09/18/2020	09/29/2020	CH	WINDSTREAM	\$1,598.78	O
335-2020	09/22/2020	09/29/2020	CH	DOMINION EAST OHIO	\$1,347.98	O
336-2020	09/29/2020	09/29/2020	CH	MEDICAL MUTUAL OF OHIO	\$3,210.63	O
337-2020	09/30/2020	09/30/2020	CH	ReliaStar Life Insurance Company	\$600.00	O
341-2020	09/29/2020	10/02/2020	CH	Aflac	\$401.76	O
346-2020	09/24/2020	10/02/2020	CH	Paycor	\$1,378.44	O
Total Payments:					\$616,588.81	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$616,588.81	

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