

Monday, January 13,

20

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on January 13, 2020. Those present were Trustees Mrs. Lorrie Benza, Mr. Jeffrey Markley, and Mrs. Kristina O'Brien. Mrs. O'Brien presided and called the meeting to order at 6:00 P.M. Fiscal Officer Mrs. Janice Sugarman joined the meeting at 6:20 P.M.

EXECUTIVE SESSION

Mrs. Benza made a motion to recess the regular meeting and go into executive session for Request for Economic Development Assistance per Ohio Revised Code Section 121.22(G)(8) and the Employment of Public Employees per Ohio Revised Code Section 121.22(G)(1).

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

The trustees recessed their meeting at 6:00 P.M. in order to go into executive session.

The trustees returned from executive session, after considering the request for economic development assistance and the employment and compensation of public employees and reconvened their regular meeting at 7:06 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

1. Add 12-26-19 Special Meeting Minutes Approval

MINUTES

Mrs. Benza moved to approve the minutes of the trustees' December 23, 2019 regular meeting, December 26, 2019 special meeting, and January 6, 2020 special organizational meeting as submitted.

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

FIRE DEPARTMENT – NEW BUSINESS

Employment of Full-time Firefighters

Mr. Markley made a motion to promote Firefighters James Arnold, Jeffrey Stanczyk, and Jason Pitre to the full-time position of Probationary Firefighter F with a starting salary of \$55,373.90 per year effective February 1, 2020 based on the recommendation of the fire chief.

Mrs. Benza seconded the motion that passed unanimously.

SWEARING-IN

Firefighters James Arnold, Jeffrey Stanczyk, and Jason Pitre were sworn in as full-time Bainbridge Township Firefighters by Trustee Lorrie Benza.

Firefighters Phillip Anders, Charles Bolt, and James Riley were sworn in as full-time Lieutenants of the Bainbridge Township Fire Department by Trustee Lorrie Benza.

SWEARING-IN

Mrs. Sugarman was sworn in as Bainbridge Township Fiscal Officer for the term ending March 31, 2024 by Trustee Kristina O'Brien.

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DEPARTMENT REPORTSKENSTON COMMUNITY EDUCATION

Mr. Greg Sharp presented the Kenston Community Education report for the month of December 2019. He reported that the winter season is progressing nicely. Auburn Township is currently looking for a new ABRB representative. He also stated that the audit report should be completed by the February ABRB meeting. The complete written 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 December 2019. He reported that because of the warmer weather, his department has been able to catch up on all township work orders. They are also repurposing the old trailer to be a set-up for the "Road Closed" signs in times of need. The dates have been set for Clean-up Days – May 1-2, 2020. Resident Bill Clark asked if it was true that glass recycling started again, and he was pleased to learn that it had. Mrs. Carmella Shale of Geauga Soil and Water Conservation District thanked the service department for their quick submittal of reports. The complete service department report is attached and becomes a permanent part of these minutes.

FISCAL OFFICE REPORT

Mrs. Sugarman delivered the fiscal report for December 2019. The general fund balance is \$2,013,942.79 as of December 31, 2019. She reported that the fiscal office currently has both 2019 and 2020 open. They should have 2019 closed by the end of January. The full end-of-year fiscal report will be given at the first meeting in February. In addition, the office is preparing for the biennial state audit. The complete fiscal report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

Mr. Bill Clark, a resident of Tanglewood, was still concerned about the trees and branches on wires on Route 306. Mr. Markley reported that they are phone and cable wires, not electrical wires, but he will contact First Energy to see if they can help.

FIRE DEPARTMENT – NEW BUSINESSRequest to Accept Donations

The trustees were in general agreement to accept the donation from Junction Auto Sales in the amount of \$1,000.00 in accordance with ORC 505.10, and with extreme gratitude for the donation which will be used towards a new fire safety trailer.

Training Request – E. Dobies

Mr. Markley made a motion to approve the training request for Firefighter Eric Dobies to attend the Size-up and Command on the Fireground training in Bowling Green, OH from May 18-20, 2020 at an estimated cost of \$845.00 with the use of a township vehicle per the recommendation of the fire chief and as specified in the training request.

Mrs. Benza seconded the motion that passed unanimously.

SERVICE DEPARTMENT – OLD BUSINESSPlayground Discussion

Mrs. O'Brien shared quotes and proposals from four companies with the other trustees. She will also share with the resident committee with the hopes of reporting a recommendation at the next BOT meeting. The four companies are Playground World, Snider Recreation, Inc., Play & Park Structures, and GameTime.

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SERVICE DEPARTMENT – NEW BUSINESSRequest for Rental Fee Waiver – Bainbridge Women's Club

Mr. Markley made a motion to approve the rental fee waiver request from the Bainbridge Women's Club for the Burns-Lindow building the first Wednesday of every month for their monthly meeting in the amount of \$810.00 per the recommendation of the service director.

Mrs. Benza seconded the motion that passed unanimously.

Request for Rental Fee Waiver – Bainbridge Women's Club

Mr. Markley made a motion to approve the rental fee waiver request from the Bainbridge Women's Club for the Bainbridge Town Hall for their annual holiday boutique on November 6-7, 2020 in the amount of \$660.00 per the recommendation of the service director. A building attendant fee of \$247.50 will be paid.

Mrs. Benza seconded the motion that passed unanimously.

Request for Rental Fee Waiver – Bainbridge Township Historical Society

Mr. Markley made a motion to approve the rental fee waiver request from the Bainbridge Township Historical Society for the Burns-Lindow building the second Wednesday of every month and the fourth Thursday of every month for their program meetings in the amount of \$2,160.00 per the recommendation of the service director.

Mrs. Benza seconded the motion that passed unanimously.

Highway Use Policies and Procedures Manual

Mr. Markley made a motion to adopt Resolution 01132020-A, the Geauga County Commissioners' Highway Use Manual, and to authorize the Geauga County Engineer's Office to issue and enforce all policies and procedures outlined therein.

Mrs. Benza seconded the motion that passed unanimously.

TOWN HALL – OLD BUSINESSGSWCD Resolution of Support – Mozingo Property

Mr. Markley made a motion to adopt Resolution 01132020-B supporting the Geauga Soil and Water Conservation District's conservation easement on approximately 17 acres of land on the Mozingo property.

Mrs. Benza seconded the motion that passed unanimously.

TOWN HALL – NEW BUSINESSCRWP Support of Mozingo Property

The trustees were in general agreement to accept the letter of support for the Mozingo property easement project from the Chagrin River Watershed Partners.

NOPEC Community Grant

The trustees were in general agreement to participate in the NOPEC Community Grant program with proceeds of \$2,000.00 going to the Bainbridge Men's Civic Club for the Holiday Lighting Ceremony.

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NOPEC Charging Stations

Mr. Markley made a motion to enter into a grant agreement, striking out section 5 of the proposed grant agreement with NOPEC, to apply for a phone charging station to be used at the town hall property.

Mrs. Benza seconded the motion that passed unanimously.

MOU

The trustees discussed a potential JEDD agreement with the City of Aurora for the Geauga Lake property. They are very hopeful that the two entities can come to an agreement and work together moving forward.

ZONING DEPARTMENT – NEW BUSINESSHistorical Society Sign

The trustees were in general agreement to help facilitate the installation of a sign for the Bainbridge Township Historical Society at the Bissell-Tucek house. The Historical Society designed and will pay for the sign. The township will help with the application process, by being the applicant, since it is on township property.

FISCAL OFFICE - NEW BUSINESSPURCHASE ORDER APPROVALS

Mr. Markley made a motion to approve the purchase order list (Items 1-9) as submitted by the Fiscal Officer.

Mrs. Benza seconded the motion that passed unanimously.

Purchase Order Requests

1. Brite – 10 computers for vehicles - \$38,520.00 (Fire, EMS)
2. Rich Gerrick – Plumbing - \$4,800.00 (Fire)
3. Valley Freightliner – Cab and Chassis - \$89,533.00 (Roads)
4. Cenweld Corp. – Outfit cab and chassis - \$73,757.75 (Roads)
5. Robeck Fluid Power Co. – Misc. Supplies - \$5,000.00 (Roads)
6. K-Tech Specialty Coating, Inc. – Beet Heat Concentrate - \$19,000.00 (Roads)
7. Lawson Products – Misc. Supplies - \$5,000.00 (Roads)
8. R&R Truck Sales, Inc. – Misc. repairs - \$5,000.00 (Roads)
9. Chagrin River Watershed Partners – 2020 Dues - \$4,732.00 (General)

INVOICE APPROVALS

Mr. Markley made a motion to approve the invoice list (Items 1-2) below as submitted by the Fiscal Officer.

Mrs. Benza seconded the motion that passed unanimously.

Invoices

1. Morton Salt, Inc. – Salt Fill-up - \$25,454.65 (Roads)
2. Morton Salt, Inc. – Salt Fill-up - \$6,567.78 (Roads)

BLANKET CERTIFICATE APPROVAL

Mr. Markley made a motion to approve the blanket certificate list (Items 1-2) below as submitted by the Fiscal Officer.

Mrs. Benza seconded the motion that passed unanimously.

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Blanket Certificate

1. Fire – Supplies & Materials: \$10,000.00
2. EMS – Supplies & Materials: \$1,000.00

FISCAL RESOLUTION APPROVAL

Mr. Markley made a motion to approve Resolution 01132020-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 December 2019 – \$2,276.36

Mrs. Benza seconded the motion that passed unanimously.

Checks Dated December 24, 2019 through January 13, 2020

The trustees examined and signed checks and invoices dated December 24, 2019 through January 13, 2020 consisting of warrants # 33732 through #33828 in the amount of \$119,339.84.

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 December 2019, #420-2019 through #460-2019 in the amount of \$669,378.13 are attached to and become a permanent part of these minutes.

NOTE: A register of said transactions is attached to, and becomes a permanent part of these minutes.

PUBLIC INTERACTION

Mr. Jimmy Lee Holden introduced himself as a candidate for Geauga County Sherriff and handed out campaign literature.

CORRESPONDENCE

1. NEFCO – Public Meetings to answer questions concerning Clean Water Plan #3
2. Cleveland Metroparks – Deer culling in South Chagrin Reservation
3. NOACA – Long Range Transportation Plan Press Conference – January 28 at 10am
4. Destination Geauga – Annual meeting – January 29, 2020 6pm
5. Geauga County Recorder – Zoning recording fees
6. ODOT – Slope repair on north side of 422
7. Bainbridge Association of Professional Firefighters – List of Board Members
8. South Franklin Circle – Dialogues – January 21, 2020 at 7:30pm
9. Geauga County Planning Commission – Zoning Workshop – June 19, 2020

LATE ADDITIONS

None.

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Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 8:37 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Kenston Community Education

PROFIT AND LOSS

September 2019 - August 2020

	TOTAL
Income	
4000 Registration Income	192,890.08
4100 Marketing Income	2,845.00
4901 Merchant Convenience Fee	3,758.00
Services	370.00
Total Income	\$199,863.08
GROSS PROFIT	\$199,863.08
Expenses	
5300 KCE office overhead	48,994.07
5400 Class Expenses	61,215.48
5500 Youth Sports-expenses	76,331.68
5600 Marketing	8,187.18
5700 School Facilities	3,750.00
5900 Bank Fees	6,310.25
6000 Charitable Contributions	1,200.00
Total Expenses	\$205,988.66
NET OPERATING INCOME	\$ -6,125.58
Other Income	
9000 Other Income	650.97
Total Other Income	\$650.97
NET OTHER INCOME	\$650.97
NET INCOME	\$ -5,474.61

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$204,898.89

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**

Board Meeting
November 10, 2019 @ 7:30 PM
Gardiner Center

- **CALL TO ORDER**
 - Treasurer, Kevin Byrnes @ 7:33 PM
- **ROLL CALL**

Present: Greg Sharp, Sarah Delly, Donna Rudnay, Kevin Byrnes, Dave Parker and Jennifer Moore
Absent: Greg Bumbu, Lynn Gotthardt and Bob Ford
- **APPROVAL / AMENDMENT OF MINUTES**
 - Approval of Meeting Minutes from September, 2019
 - Motion – Greg Sharp Second – Donna Rudnay
 - Motion Carried
- **REPORTS & INFORMATIONAL ITEMS – DIRECTOR, JENNIFER MOORE**
 - **MWTBL**
 - We will have 74 total teams this year, down from last year but expected revenue will be similar due to the reduction of expenses
 - 'Good Sportsman' magnet program will be utilized again this season
 - Mandatory coaches meeting went well with positive feedback
 - **Fall Sports**
 - Busy season with travel, flag football, tri-county soccer and volleyball
 - All wrapped up this past weekend – volleyball went especially well
 - **Letter to the Editor – Chagrin Valley Times**
 - JFD handles the spraying of River Road & Heritage fields, they are now notifying Jen prior to the application of chemicals in order for all games/practices to be proactively rescheduled to other fields
 - **Injury at KMS**
 - An Aurora mother contacted the school regarding her slipping on the bleachers and injuring herself following a Rec volleyball game
 - The complaint was passed along to Jen, who acknowledged the complaint from the parent
 - When contacted again by the parent, it will be appropriately addressed
 - **2019/2020 Fiscal Year**
 - 2020 budget will be presented at January meeting with Paula Bushnell
 - KCE Officers will be selected at January meeting

○ **OLD BUSINESS –**

Audit Review

- The audit review is going slowly with Dietrick & Associates but moving along
- Full access to Quickbooks has been granted

River Road Playground Equipment

- KCE happy to support the community efforts for collaboration
- All requests should be directed to Jen

○ **NEW BUSINESS-**

Christmas Lunch & Bonus for Office Staff

- Approval of \$100 bonus per staff member and lunch for all staff
- Motion – Kevin Byrnes Second – Greg Sharp
- Motion Carried

Donna Rudnay

- Donna's last meeting as an Auburn representative will be December, 2019
- Thank you for your service, Donna!

School Board Appointee

- A new appointee to replace Tony Blatnik will be on the agenda for the November Kenston BOE meeting
- New appointee expected to start in December

○ **DONATIONS**

- None at this meeting

○ **HEARING OF PUBLIC ON NON-AGENDA ITEMS**

- No public present at meeting

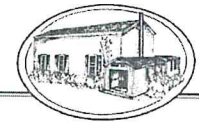
○ **ACTION ITEMS**

- Jennifer to complete 2020 FY Budget
- LAX to present their 2020 Budget at December meeting

○ **ADJOURNMENT – Next Meeting Date: December 15, 2019 @ 7:30 PM**

***Please note the change in meeting date for December**

- Motion to Adjourn @ 8:20 PM – Greg Sharp
- Second – Greg Sharp
- Motion Carried



Service Department Report December 2019

Parks/Properties Projects:

Town Hall Campus:

- Repaired furnace at Bissel house-new fan
- Clean-up from lighting ceremony
- Worked on fire dept. floor grates
- Maintained decorations during holiday season
- Routine building maintenance
- Removed dead ash tree's adjacent to ball fields

River Road Park:

- Snow and ice maintenance on parking lot and walking trail

Settlers Park:

- Closed for the season

Centerville Mills Park:

- Stripped and waxed dining room floor
- Final landscape maintenance for season
- Snow and ice as needed
- Rental set-up and clean-up maintenance

Lakeside

- Routine maintenance

Dog Park:

- Maintained winter dog park area as required

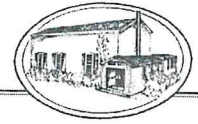
Other:

- Tree and limb clean-up from wind storm- all areas
- Maintenance on all ice melt spreaders
- 3 employees completed submersible pump and electrical training

Road Maintenance:

- Cleared, filled and graded off two turn-arounds areas in Chagrin Park at Township owned dead-ends
- Snow and ice maintenance- 9 days
- Tree clean-up from wind storm- 2 days
- Locate and remove large stones in right of way which are a hazard to mowing operation- 3 days
- Roadside tree clearing- 7 days
- Repurposed old trailer to be set-up for road closed signs- can be quickly transported and implemented emergency situations
- Reset cross pipe and headwall on Country Lane
- Haul grindings/tear-out from Auxiliary lot
- Started preparations for clean-up days & senior clean-up. Schedule for April 27, 28, 29, and all township drop off May 1st & 2nd

Service Department Report December 2019



- Maintained recycle site during difficult holiday season- utilized portable sign in displaying pertinent information as needed
- Patched pot holes as needed
- Repaired mailboxes- 5 days
- Clean trench drains in service garage
- Inspect township outfalls- 3 days
- Set-up Christmas tree recycle area
- Repaired catch basin on Bryton Park
- 2-Full burials and 5 cremations

RESOLUTION No. 01132020-A

**RESOLUTION ADOPTING THE GEAUGA COUNTY COMMISSIONERS HIGHWAY USE
MANUAL AND AUTHORIZING THE GEAUGA COUNTY ENGINEER OFFICE TO ISSUE AND
ENFORCE ALL POLICIES AND PROCEDURES OUTLINED THEREIN**

Geauga County, Ohio

WHEREAS, the Bainbridge Township Board of Trustees desire to have a uniform and efficient method for regulating utilities within the right-of-way, issuing special permits for hauling on highways, and installation of driveway pipes within the right-of-way;

WHEREAS, pursuant to Ohio Revised Code Chapters 5547, 5577 and 5571.16, a township board of trustees may prescribe conditions for the accommodation of utilities within the road right-of way, require the issuance of permits to vehicles exceeding the weight limits on public roads imposed by the county commissioners, and require a person to obtain a permit before installing and/or replacing driveway pipes within the road right-of-way;

WHEREAS, Geauga County has in place the Geauga County Commissioners' Highway Use Manual, implemented by the Geauga County Engineer's Office, which provides for a uniform and efficient method of regulating of utilities, the hauling on public roads and highways and the installation of driveway pipes within the right-of-way;

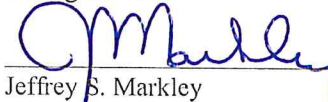
WHEREAS, the Geauga County Engineer's Office issues and enforces the policies, procedures and permitting outlined in the Geauga County Commissioners Highway Use Manual;

NOW, THEREFORE, BE IT RESOLVED, that the Bainbridge Township Board of Trustees hereby adopts the Geauga County Highway Use Manual.

BE IT FURTHER RESOLVED that the Bainbridge Township Board of Trustees authorizes the Geauga County Engineer's Office to issue and enforce all policies and procedures as outlined in said Highway Used Manual.

BE IT FURTHER RESOLVED that the Fiscal Officer of the Board of Trustees is hereby instructed to transmit a certified copy of this resolution to the Geauga County Engineer.

Voting thereon:


Jeffrey S. Markley


Lorrie Sass Benza


Kristina O'Brien

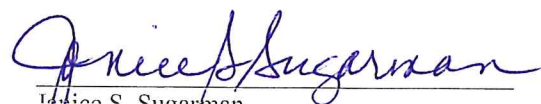
Vote:

aye

aye

AYE

I, Janice S. Sugarman, fiscal Officer for the Bainbridge Township Board of Trustees, certify that the foregoing is a true and correct copy of the resolution adopted at a legally convened Board meeting held on January 13, 2020.


Janice S. Sugarman

01132020 - B
RESOLUTION ~~010132020~~
A RESOLUTION OF SUPPORT

**For the Mozingo Property Conservation Easement in the Township of Bainbridge,
County of Geauga**

**Proposed for Submission to NRAC District 7 Clean Ohio Green Space Conservation Fund by the
Geauga Soil and Water Conservation District**

WHEREAS, the Mozingo Property Conservation Easement Project will result in the purchase of a permanent conservation easement on approximately 17 acres of land in Bainbridge Township; and

WHEREAS, the Mozingo Property Conservation Easement Project will protect valuable floodplain, streams and wetland habitat on the property along a tributary of McFarland Creek in the Chagrin River Watershed; and

WHEREAS, the Mozingo Property Conservation Easement Project will protect lands that are in the vicinity of Geauga Park District's Frohring Meadows; and

WHEREAS, the protection of one of the few remaining large tracts of land within Bainbridge Township with will aid in the attenuation of storm water naturally and preserve this high-quality natural area; and

WHEREAS, the current owners of said land desire to protect the land for not only its natural resource value but also the historic value of the 1800s farm house in which they are in the process of restoring.

NOW THEREFORE BE IT RESOLVED that the Board of Township Trustees of Bainbridge Township, Geauga County, Ohio supports the Geauga Soil and Water Conservation District's Mozingo Property Conservation Easement Project, subject to the terms and provisions of the proposed Conservation Easement, attached hereto and incorporated herein, which will result in the purchase of a permanent conservation easement on Parcel #03-001000 containing approximately 17 acres of land through the Clean Ohio Green Space Conservation Fund.

The resolution shall be in full force and effect from and immediately upon its adoption.


BOARD OF TRUSTEES,
BAINBRIDGE TOWNSHIP



Jeff Markley Trustee

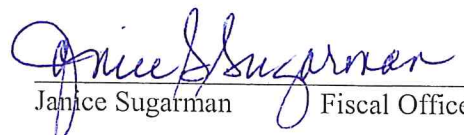


Kristina O'Brien Trustee



Lorrie Sass Benza Trustee

ATTEST:



Janice Sugarman Fiscal Officer

Payment Listing

UAN v2020.1

12/24/2019 to 12/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33732	12/26/2019	12/26/2019	AW	Chagrin Valley Paving	\$35,414.20	O
33733	12/26/2019	12/26/2019	AW	CLEMANS-NELSON & ASSOCIATES, INC.	\$1,378.72	O
33734	12/26/2019	12/26/2019	AW	MORTON SALT, INC.	\$9,662.36	O
33735	12/26/2019	12/26/2019	AW	Tire and Wheel Service Center	\$5,208.19	O
33736	12/30/2019	12/30/2019	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$150.00	O
33737	12/30/2019	12/30/2019	AW	SUNRISE SPRINGS WATER CO.	\$48.00	O
33738	12/30/2019	12/30/2019	AW	HIGHWAY GARAGE, INC.	\$79.12	O
33739	12/30/2019	12/30/2019	AW	ENVIRONMENTAL SPECIALISTS, INC.	\$1,532.50	O
33740	12/30/2019	12/30/2019	AW	STAPLES BUSINESS ADVANTAGE	\$195.40	O
33741	12/30/2019	12/30/2019	AW	MERITECH	\$89.33	O
33742	12/30/2019	12/30/2019	AW	LAWSON PRODUCTS, INC.	\$399.48	O
33743	12/30/2019	12/30/2019	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$71.15	O
33744	12/30/2019	12/30/2019	AW	CLEARWATER OPERATIONS AND MAINT	\$250.00	O
33745	12/30/2019	12/30/2019	AW	Lake Business Products	\$155.79	O
33746	12/30/2019	12/30/2019	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$675.00	O
33747	12/30/2019	12/30/2019	AW	Fincun-Mancini, Inc.	\$337.50	O
33748	12/30/2019	12/30/2019	AW	BLOOM BROS. SUPPLY	\$899.00	O
33749	12/30/2019	12/30/2019	AW	W.W. WILLIAMS	\$132.00	O
33750	12/30/2019	12/30/2019	AW	WITMER PUBLIC SAFETY GROUP	\$60.46	O
33751	12/30/2019	12/30/2019	AW	Marsars Water Rescue Systems, Inc.	\$2,979.43	O
33752	12/30/2019	12/30/2019	AW	CINTAS CENTRALIZED AR	\$346.97	O
33753	12/30/2019	12/30/2019	AW	JAMES RILEY	\$1,884.55	O
33754	12/30/2019	12/30/2019	AW	Southern Computer Warehouse	\$474.91	O
33755	12/30/2019	12/30/2019	AW	Commercial Opening Services, Inc.	\$21.00	O
33756	12/30/2019	12/30/2019	AW	ROBECK FLUID POWER COMPANY	\$457.15	O
Total Payments:					\$62,902.21	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$62,902.21	

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.

\$ 119,339.94

Payment Listing

UAN v2020.1

January 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33757	01/13/2020	01/13/2020	RW	Nicole M Sell	\$350.00	O
33758	01/13/2020	01/13/2020	AW	ARIS COMPANY	\$338.70	O
33759	01/13/2020	01/13/2020	AW	GRAINGER	\$753.80	O
33760	01/13/2020	01/13/2020	AW	TNT Exterminating	\$150.00	O
33761	01/13/2020	01/13/2020	AW	Junction Buick GMC	\$323.11	O
33762	01/13/2020	01/13/2020	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO.	\$384.44	O
33763	01/13/2020	01/13/2020	AW	PRAXAIR DISTRIBUTION, INC.	\$200.58	O
33764	01/13/2020	01/13/2020	AW	Minuteman Press	\$10.17	O
33765	01/13/2020	01/13/2020	AW	J.F.D. LANDSCAPING, INC.	\$15,699.89	O
33766	01/13/2020	01/13/2020	AW	CCT FINANCIAL	\$249.00	O
33767	01/13/2020	01/13/2020	AW	Wright Heating and Air Conditioning, Inc.	\$3,114.60	O
33768	01/13/2020	01/13/2020	AW	STAPLES BUSINESS ADVANTAGE	\$11.79	O
33769	01/13/2020	01/13/2020	AW	WELLS FARGO	\$168.00	O
33770	01/13/2020	01/13/2020	AW	JAMES RILEY	\$284.04	O
33771	01/13/2020	01/13/2020	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	O
33772	01/13/2020	01/13/2020	AW	MARS ELECTRIC CO.	\$148.78	O
33773	01/13/2020	01/13/2020	AW	KAREN ENDRES	\$20.00	O
33774	01/13/2020	01/13/2020	AW	CHAGRIN SAFETY SUPPLY, INC.	\$63.80	O
33775	01/13/2020	01/13/2020	AW	Craun Liebing Company	\$1,200.00	O
33776	01/13/2020	01/13/2020	AW	KWIK KLEEN	\$50.75	O
33777	01/13/2020	01/13/2020	AW	PRIMETIME EMBLEMS	\$150.00	O
33778	01/13/2020	01/13/2020	AW	R&D Heating and Sheet Metal Co.	\$201.98	V
33778	01/13/2020	01/13/2020	AW	R&D Heating and Sheet Metal Co.	-\$201.98	V
33779	01/13/2020	01/13/2020	AW	STATE CHEMICAL MFG. CO.	\$401.92	V
33779	01/13/2020	01/13/2020	AW	STATE CHEMICAL MFG. CO.	-\$401.92	V
33780	01/13/2020	01/13/2020	AW	CABLE COMMUNICATIONS, INC.	\$2,726.17	O
33781	01/13/2020	01/13/2020	AW	DH Wireless Solutions	\$55.00	O
33782	01/13/2020	01/13/2020	AW	Penn Care	\$130.00	O
33783	01/13/2020	01/13/2020	AW	Tim Frank Septic Tank Cleaning Co.	\$3,543.65	O
33784	01/13/2020	01/13/2020	AW	Chagrin Auto Spa	\$140.00	O
33785	01/13/2020	01/13/2020	AW	TREASURER OF STATE OF OHIO	\$600.00	O
33786	01/13/2020	01/13/2020	AW	WASTE MANAGEMENT OF OHIO	\$69.32	O
33787	01/13/2020	01/13/2020	AW	PORTMAN ELECTRIC	\$437.86	O
33788	01/13/2020	01/13/2020	AW	Iron Man Supply LLC	\$22.99	O
33789	01/13/2020	01/13/2020	AW	Solon Ace Hardware	\$60.97	O
33790	01/13/2020	01/13/2020	AW	ALADTEC, INC.	\$3,354.00	O
33791	01/13/2020	01/13/2020	AW	STATE INDUSTRIAL PRODUCTS	\$412.30	V
33791	01/13/2020	01/13/2020	AW	STATE INDUSTRIAL PRODUCTS	-\$412.30	V
33792	01/13/2020	01/13/2020	AW	CCT FINANCIAL	\$332.00	V
33792	01/13/2020	01/13/2020	AW	CCT FINANCIAL	-\$332.00	V
33793	01/13/2020	01/13/2020	AW	Tire and Wheel Service Center	\$2,866.90	V
33793	01/13/2020	01/13/2020	AW	Tire and Wheel Service Center	-\$2,866.90	V
33794	01/13/2020	01/13/2020	AW	TIME WARNER CABLE	\$1,200.00	O
33795	01/13/2020	01/13/2020	AW	SIGNSATIONS	\$36.00	O
33796	01/13/2020	01/13/2020	AW	NEWS HERALD	\$127.75	O
33797	01/13/2020	01/13/2020	AW	WESTERN RESERVE OFFICE SUPPLY	\$233.45	O

Payment Listing

UAN v2020.1

January 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33798	01/13/2020	01/13/2020	AW	CINTAS CENTRALIZED AR	\$149.02	O
33799	01/13/2020	01/13/2020	AW	CINTAS CENTRALIZED AR	\$487.34	O
33800	01/13/2020	01/13/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$132.38	O
33801	01/13/2020	01/13/2020	AW	Fire Safety Services, Inc.	\$895.85	O
33802	01/13/2020	01/13/2020	AW	Cleveland Clinic at Work	\$858.00	O
33803	01/13/2020	01/13/2020	AW	MERITECH	\$117.83	O
33804	01/13/2020	01/13/2020	AW	CUYAHOGA COMMUNITY COLLEGE	\$550.00	O
33805	01/13/2020	01/13/2020	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,000.00	O
33806	01/13/2020	01/13/2020	AW	Southern Computer Warehouse	\$290.86	O
33807	01/13/2020	01/13/2020	AW	Veritiv Operating Company	\$364.89	O
33808	01/13/2020	01/13/2020	AW	HIGHWAY GARAGE, INC.	\$790.75	O
33809	01/13/2020	01/13/2020	AW	M.A.T. CLEANING SERVICE	\$6,776.68	O
33810	01/13/2020	01/13/2020	AW	SUNRISE SPRINGS WATER CO.	\$190.50	O
33811	01/13/2020	01/13/2020	AW	OHIO CEMETERY ASSOCIATION, INC.	\$95.00	O
33812	01/13/2020	01/13/2020	AW	R & R Truck Sales	\$704.26	V
33812	01/13/2020	01/13/2020	AW	R & R Truck Sales	-\$704.26	V
33813	01/13/2020	01/13/2020	AW	STATE INDUSTRIAL PRODUCTS	\$412.30	O
33814	01/13/2020	01/13/2020	AW	CCT FINANCIAL	\$166.00	O
33815	01/13/2020	01/13/2020	AW	UNIQUE PAVING MATERIALS CORP.	\$644.00	O
33816	01/13/2020	01/13/2020	AW	Tire and Wheel Service Center	\$1,433.45	O
33817	01/13/2020	01/13/2020	AW	R & R Truck Sales	\$564.17	O
33818	01/13/2020	01/13/2020	AW	Gary Morrison	\$100.00	O
33819	01/13/2020	01/13/2020	AW	Auburn Bainbridge Joint Recreation Board	\$450.00	O
33820	01/13/2020	01/13/2020	AW	Elizabeth Poe	\$250.00	O
33821	01/13/2020	01/13/2020	AW	Karen Winn	\$350.00	O
33822	01/13/2020	01/13/2020	AW	Willard C. Stoner	\$350.00	O
33823	01/13/2020	01/13/2020	AW	Dennis Wilmot	\$250.00	O
33824	01/13/2020	01/13/2020	AW	Bryce Vasko	\$250.00	O
33825	01/13/2020	01/13/2020	AW	Maryellen Collins	\$100.00	O
33826	01/13/2020	01/13/2020	AW	Gino's Awards, Inc.	\$150.00	O
33827	01/13/2020	01/13/2020	AW	TIME WARNER CABLE	\$1,200.00	O
33828	01/13/2020	01/13/2020	AW	PETE & PETE CONTAINER SERVICE, INC.	\$560.00	O
Total Payments:					\$56,437.63	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$56,437.63	

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 v2020.1

December 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
420-2019	12/02/2019	12/02/2019	CH	HOME DEPOT CREDIT SERVICES	\$393.43	O
421-2019	12/03/2019	12/03/2019	CH	JP MORGAN CHASE BANK	\$3,428.37	O
422-2019	12/03/2019	12/03/2019	CH	MEDICAL MUTUAL OF OHIO	\$72,601.83	O
423-2019	12/03/2019	12/03/2019	CH	MEDICAL MUTUAL OF OHIO	\$1,148.56	O
424-2019	12/03/2019	12/03/2019	CH	GUARDIAN	\$9,416.51	O
427-2019	12/04/2019	12/04/2019	CH	AT&T MOBILITY	\$1,321.87	O
429-2019	12/06/2019	12/06/2019	CH	Ohio Public Employees Retirement System	\$1,981.81	O
430-2019	12/06/2019	12/06/2019	CH	Ohio Police & Fire Pension Fund	\$17,709.82	O
431-2019	12/10/2019	12/10/2019	CH	Ohio Bureau of Workers Compensation	\$50,334.00	O
432-2019	12/11/2019	12/11/2019	CH	Ohio Public Employees Retirement System	\$20,044.86	O
433-2019	12/11/2019	12/11/2019	CH	Ohio Public Employees Retirement System	\$15,515.56	O
434-2019	12/11/2019	12/11/2019	CH	Ohio Public Employees Retirement System	\$19,775.79	O
435-2019	12/11/2019	12/11/2019	CH	Ohio Public Employees Retirement System	\$15,527.42	O
436-2019	12/13/2019	12/13/2019	CH	AXA	\$1,635.00	O
437-2019	12/13/2019	12/13/2019	CH	OHIO DEFERRED COMPENSATION	\$7,158.06	O
438-2019	12/13/2019	12/13/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$1,504.39	O
439-2019	12/13/2019	12/13/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$44,286.66	O
440-2019	12/13/2019	12/13/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$175,732.05	O
441-2019	12/13/2019	12/13/2019	CH	Accurate Data	\$311.83	O
442-2019	12/13/2019	12/13/2019	CH	FTJ Deferrals	\$25.00	O
443-2019	12/13/2019	12/13/2019	CH	Great American Financial Resources	\$25.00	O
444-2019	12/13/2019	12/13/2019	CH	ReliaStar Life Insurance Company	\$492.74	O
445-2019	12/17/2019	12/17/2019	CH	MEDICAL MUTUAL OF OHIO	\$2,568.26	O
446-2019	12/19/2019	12/19/2019	CH	ILLUMINATING COMPANY	\$13,599.20	O
447-2019	12/19/2019	12/20/2019	CH	AT&T MOBILITY	\$5,313.57	O
448-2019	12/26/2019	12/30/2019	CH	Accurate Data	\$247.11	O
449-2019	12/26/2019	12/30/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$130,400.08	O
450-2019	12/26/2019	12/30/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$36,464.11	O
451-2019	12/26/2019	12/30/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$476.27	O
452-2019	12/26/2019	12/30/2019	CH	AXA	\$1,535.00	O
453-2019	12/26/2019	12/30/2019	CH	OHIO DEFERRED COMPENSATION	\$7,083.06	O
454-2019	12/26/2019	12/30/2019	CH	Great American Financial Resources	\$25.00	O
455-2019	12/26/2019	12/30/2019	CH	ReliaStar Life Insurance Company	\$600.00	O
456-2019	12/26/2019	12/30/2019	CH	FTJ Deferrals	\$25.00	O
457-2019	12/31/2019	01/02/2020	CH	MEDICAL MUTUAL OF OHIO	\$1,262.45	O
458-2019	12/11/2019	01/03/2020	CH	J.P. MORGAN CHASE BANK	\$3,311.44	O
459-2019	12/31/2019	01/10/2020	CH	WINDSTREAM	\$1,558.82	O
460-2019	12/31/2019	01/10/2020	CH	DOMINION EAST OHIO	\$4,538.20	O
Total Payments:					\$669,378.13	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$669,378.13	

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