

Monday, November 11,

19

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on November 11, 2019. Those present were Trustees Mrs. Lorrie Benza, and Mrs. Kristina O'Brien and Fiscal Officer Mrs. Janice Sugarman. Mrs. Benza presided and called the meeting to order at 6:14 P.M. Mr. Markley joined the meeting at 6:32 P.M.

EXECUTIVE SESSION

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

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

The trustees recessed their regular meeting at 6:14 P.M. in order to go into executive session.

Assistant Fire Chief Bill Lovell was invited into the executive session at 6:26 P.M. and left at 6:50 P.M.

Mr. Shawn Roland was invited into the executive session at 6:35 P.M. and left at 6:48 P.M.

The trustees returned from executive session, after discussing the employment of public employees and reconvened their meeting at 7:01 P.M. where all stood to recite the Pledge of Allegiance.

CHANGES TO THE AGENDA

None.

MINUTES

Mrs. O'Brien moved to approve the minutes of the trustees' October 28, 2019 regular 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 Public Employee

Mrs. O'Brien made a motion to approve the hiring of Mr. Shawn Roland as a Firefighter/EMTP Grade C to the Bainbridge Township Fire Department at an hourly rate of \$21.92 effective November 23, 2019 based on the successful completion of the physical examination and drug testing and per the recommendation of the fire chief.

Mr. Markley seconded the motion that passed unanimously.

SWEARING-IN OF FIREFIGHTER

Mr. Shawn Roland was sworn in as a firefighter for the Bainbridge Township Fire Department by Fiscal Office Janice Sugarman.

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DEPARTMENT REPORTSKENSTON COMMUNITY EDUCATION

Mrs. Sarah Delly presented the Kenston Community Education report for the month of October 2019. She reported that the fall sports have ended and winter sports registration is complete, including Midwest Basketball. KCE is in process of having an audit review. Two ABRB members are completing their terms, and new people will be appointed in the next few months. KCE is now in very good shape financially with thanks to the executive director. The complete Kenston Community Education 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 October 2019. He reported that the service department is ready for snow events. In addition, they have been readying all the parks and properties for winter. The dog park has been closed for the winter due to deteriorating conditions of the turf grass. Preparations are underway for the Holiday Lighting ceremony on November 30, 2019 at 7:00 P.M. They have added a food drive this year to benefit the Bainbridge Area Food for Friends pantry. They are still getting price quotes on the salt barn repairs. 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 October 2019. The general fund balance is \$2,095,968.56 as of October 31, 2019. She reported that the \$1,000.00 cemetery grant has been received. The fiscal office is currently working on gathering additional information on changing payroll companies, and they have started working on all of the end-of-year requirements. The complete fiscal report is attached and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSRequest to Accept Donations

The trustees were in general agreement to accept the donations from Bainbridge Township residents Henri and Susan Preuss in the amount of \$500.00 and from Chagrin Falls resident Elisa Ziegler in the amount of \$50.00 in accordance with ORC 505.10, and with extreme gratitude for the donations which will be used towards a new fire safety trailer.

SERVICE DEPARTMENT – NEW BUSINESSRequest for Rental Fee Waiver – Geauga County Public Library

Mrs. O'Brien made a motion to approve the rental fee waiver request from the Geauga County Public Library for the Lakeside Building on February 14 and 15, 2020 and March 14, 2020 for children's programs in the amount of \$480.00 per the recommendation of the service director.

Mr. Markley seconded the motion that passed unanimously.

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TOWN HALL – NEW BUSINESSSet Date for ABRB Meeting

The trustees were in general agreement to work with KCE to set the date for the annual ABRB meeting for either Wednesday, February 19, 2020 at 6:00 P.M. or Saturday, February 22, 2020 at 9:00 A.M. Mrs. O'Brien will contact KCE to confirm a date.

Letter to Editor – Road Levy

The trustees were in general agreement to submit a thank you letter to the editors of the local newspapers thanking Bainbridge Township residents for passing the road and bridge renewal levy at the general election last week.

Engine Brake/Parking Bureau Discussion

The trustees discussed whether or not the township would need to create a parking bureau in order to ticket residents for parking illegally in the township. The same would hold true for not following engine brake restrictions. Mr. Markley will discuss further with the police chief and the township's legal counsel and bring his findings and recommendations back to the other trustees for further discussion.

ZONING DEPARTMENT – OLD BUSINESSArchitectural Review – 7135 Aurora Road

Mrs. O'Brien made a motion to approve the most recent building elevation revisions and plans for the former Ruby Tuesday building located at 7135 Aurora Road as submitted to the township zoning inspector on or about November 4, 2019 noting that there shall be no visible mechanical appurtenances on the roof and that the dumpster enclosure shall match the building in construction and aesthetics.

Mr. Markley seconded the motion that passed unanimously.

ZONING DEPARTMENT – NEW BUSINESSBoard of Zoning Appeals Reappointment

Mrs. O'Brien made a motion to reappoint Mr. Todd Lewis to the Bainbridge Township Board of Zoning Appeals for the term beginning January 1, 2020 and ending December 31, 2024.

Mr. Markley seconded the motion that passed unanimously.

Set Date for Public Hearing: Z-2019-3

Mrs. O'Brien made a motion to set the trustees' public hearing for Z-2019-3 on Monday, November 25, 2019 at 7:30 P.M. relative to the proposed amendments for Chapters 157, 159, 185, and 186 and authorize that notice of the required public hearing be duly advertised as required by ORC 519.12.

Mr. Markley seconded the motion that passed unanimously.

Fee Waiver Request – Zoning Application Fee

Mrs. O'Brien made a motion to waive the zoning application fee for the construction of a flagpole at the Valley Presbyterian Church, 17560 Chillicothe Rd. related to the Eagle Scout project of Mr. Henry Cregar per the recommendation of the zoning inspector.

Mr. Markley seconded the motion that passed unanimously.

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FISCAL OFFICE - NEW BUSINESSPURCHASE ORDER APPROVALS

Mrs. O'Brien made a motion to approve the purchase order list (Items 1-2) as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Purchase Order Requests

1. Cerni Motors – Vehicle/Equipment Repairs - \$10,000.00 (Roads)
2. Tire & Wheel Auto Service Center – Tires - \$10,000.00 (Roads)

INVOICE APPROVALS

Mrs. O'Brien made a motion to approve the invoice list (Items 1-2) below as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Invoices

1. K-Tech Specialty Coating – Beet Heat - \$6,562.11 (Roads)
2. Kokosing Materials, Inc. – Materials - \$3,075.95 (Roads)

FISCAL RESOLUTION APPROVAL

Mrs. O'Brien made a motion to approve Resolution 1112019-A as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to the Road Fund for work performed by the Road Department in the month of October 2019 - \$1,268.73
-

Mr. Markley seconded the motion that passed unanimously.

Checks Dated October 29, 2019 through November 11, 2019

The trustees examined and signed checks and invoices dated October 29, 2019 through November 11, 2019 consisting of warrants #33383 through #33471 in the amount of \$133,888.45.

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 October 2019, #338-2019 through #390-2019 in the amount of \$795,832.25 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. Henri Preuss of Kenston Lakes and the Bainbridge Civic Club wanted to thank everyone who is working to make the Holiday Lighting ceremony a night to remember. He is thankful that we live in a township with such a great sense of community.

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CORRESPONDENCE

- 1. Kenston Intermediate School – DARE Graduation – December 13, 2019 at 1:45pm
- 2. Strawser Construction – Pavement Preservation– December 5, 2019 at 8:30am
- 3. Alan Nusbaum – Thank you to Mrs. Endres for attending a community event
- 4. Weir Family – Thank you for support and flowers

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 7:49 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 1 - October 22, 2019

	TOTAL
Income	
4000 Registration Income	110,526.22
4100 Marketing Income	2,095.00
4901 Merchant Convenience Fee	2,220.00
Services	370.00
Unapplied Cash Payment Income	-225.00
Total Income	\$114,986.22
GROSS PROFIT	\$114,986.22
Expenses	
5300 KCE office overhead	23,802.79
5400 Class Expenses	18,458.77
5500 Youth Sports-expenses	36,082.88
5600 Marketing	7,787.91
5700 School Facilities	1,250.00
5900 Bank Fees	3,106.03
6000 Charitable Contributions	200.00
Total Expenses	\$90,688.38
NET OPERATING INCOME	\$24,297.84
Other Income	
9000 Other Income	565.97
Total Other Income	\$565.97
NET OTHER INCOME	\$565.97
NET INCOME	\$24,863.81

Kenston Community Education

BALANCE SHEET

As of October 22, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 KeyChecking	90,491.29
1015 KeySavingsTres (1%)	73,323.78
1020 Petty Cash	-2,989.60
1025 Chase Bank	-1,894.75
Total Bank Accounts	\$158,930.72
Accounts Receivable	
1200 Accounts Receivable	21,071.85
Total Accounts Receivable	\$21,071.85
Total Current Assets	\$180,002.57
Fixed Assets	
A/D - Property & Equipment	-151,967.94
Property & Equipment	235,387.24
Total Fixed Assets	\$83,419.30
Other Assets	
1250 Payroll Line of Credit	10,000.00
Total Other Assets	\$10,000.00
TOTAL ASSETS	\$273,421.87
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-2,230.00
Total Accounts Payable	\$ -2,230.00
Other Current Liabilities	
2200 Program Carryover Fund	0.00
Adj to AP	999.25
Current Portion of LT Debt	5,236.81
Total Other Current Liabilities	\$6,236.06
Total Current Liabilities	\$4,006.06
Long-Term Liabilities	
Long Term Debt - Copier	1,583.00
Total Long-Term Liabilities	\$1,583.00
Total Liabilities	\$5,589.06
Equity	
3000 Opening Bal Equity	0.00
3001 Unappropriated Surplus	242,969.00
Net Income	24,863.81
Total Equity	\$267,832.81

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$273,421.87

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
September 22, 2019 @ 7:30 PM
Gardiner Center

I. CALL TO ORDER

- Vice-President, Tony Blatnik @ 7:30 PM

II. ROLL CALL

Present: Greg Sharp, Lynn Gotthardt, Sarah Delly, Donna Rudnay, Kevin Byrnes, Tony Blatnik and Jennifer Moore

Absent: Greg Bumbu, Dave Parker and Bob Ford

III. APPROVAL / AMENDMENT OF MINUTES

- Approval of Meeting Minutes from July, 2019
- Motion – Lynn Gotthardt Second – Greg Sharp
- Motion Carried

IV. REPORTS & INFORMATIONAL ITEMS – DIRECTOR, JENNIFER MOORE

- **Audit Review**
 - The Audit Review process has started with Michael from Dietrick & Associates
 - Process will be completed in approximately two months with the assistance of Kenston Schools
- **Fall Sports**
 - Busy season with travel, flag football, tri-county soccer and volleyball
 - Girls BB numbers are down
- **Homecoming**
 - Clean-out of KCE gear will be used as giveaways at the Homecoming Parade on October 3rd
 - KCE will donate \$300 towards Bomber Game t-shirts
 - Jennifer is coordinating Bomber Games
- **Travel Tryouts**
 - Tryouts will begin this week Monday & Tuesday
 - Results will be released on Friday at 4:00 PM
 - Mid-West registration is already going strong
- **2019/2020 Fiscal Year**
 - Final budget will be presented at October meeting
 - KCE Officers will be selected at October meeting

V. OLD BUSINESS – None at this time

VI. NEW BUSINESS

- Kevin Byrnes recognized Jennifer Moore for her stewardship in regards to the fiscal responsibility for KCE. Under her guidance KCE now has approximately \$100K in profit and are looking to make investments to grow this number. Kudos to Jennifer!

VII. DONATIONS

- None at this meeting

VIII. HEARING OF PUBLIC ON NON-AGENDA ITEMS

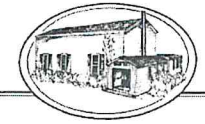
- No public present at meeting

IX. ACTION ITEMS

- Jennifer to complete 2019/2020 FY Budget

X. ADJOURNMENT – Next Meeting Date: October 27, 2019 @ 7:30 PM

- Motion to Adjourn @ 8:00 PM – Kevin Byrnes
- Second – Greg Sharp
- Motion Carried



Service Department Report October 2019

Parks/Properties Projects:

Town Hall Campus:

- Pruned trees at Bissell-Tucek and Burns-Lindow
- Parking lot at Burns-Lindow was paved-reset parking blocks
- Removed portable air conditioners-stored for winter
- Relocated filing cabinets for Zoning
- All furnaces were serviced and are ready to go

River Road Park:

- Insulated water room
- Set winter maintenance and equipment and installed electric to keep warm

Settlers Park:

- Lines painted on newly sealed basketball court

Centerville Mills Park:

- Performed fall clean-up on flower beds at Dining Hall, edged walk ways
- All picnic tables have been stored for winter
- Furnaces all serviced and ready for season
- Stumps ground in different locations and debris raked out and removed
- Horse and hay barn cleaned and organized for winter
- Cut down wild flower area for winter

Lakeside

- Stored A/C units-checked furnace
- Checked backup gas service
- Stored picnic tables
- Cut grass/weeds around lake edge

Dog Park:

- Maintain landscaping and leaf removal
- Re-seeded one heavy traffic area
- Applied pelletized lime
- Closed dog park for winter season due to inclement weather to protect turf

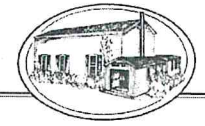
Other:

- Worked with High School in providing gates/cones for athletic activities
- Performed maintenance on all snow blowers
- Ordered ice melt
- Continue to prepare for Holiday Lighting

Cemetery maintenance

- Spent 4 days on footers installation
- Participated in 3rd graders class visit

Service Department Report October 2019



Road Maintenance:

- Roadside mowing 20 days
- Roadside ditching 3 days, tree work 1 day
- Full depth repair 8 days
- Haul grindings tear out 8 days
- Replaced 2 asphalt aprons, 1 concrete apron
- Installed plant stock at Hawksmoor Way
- E.P.A. illicit discharge inspection 4 days
- Holiday lighting at Town Hall
- Check snow maintenance equipment, calibrate and install on some units
- Check and repaired brine maker- clean-out all tanks
- Reworked pre-treatment truck to have option for direct liquid treatment

BAINBRIDGE TOWNSHIP, GEAGA COUNTY

11/6/2019 1:33:11 PM

Cash Summary by Fund

UAN v2019.2

October 2019

Fund #	Fund Name	Fund Balance 10/1/2019	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 10/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$2,095,968.56	\$0.00	\$133,875.21	\$0.00	\$0.00	\$2,229,843.77	\$120,198.21	\$3,652.29	\$0.00	\$2,105,993.27	\$0.00	\$2,105,993.27
2011	Motor Vehicle License Tax	\$93,518.12	\$0.00	\$0.00	\$0.00	\$0.00	\$93,518.12	\$0.00	\$0.00	\$0.00	\$93,518.12	\$0.00	\$93,518.12
2021	Gasoline Tax	\$131,554.03	\$0.00	\$23,911.37	\$0.00	\$0.00	\$155,465.40	\$0.00	\$0.00	\$0.00	\$155,465.40	\$0.00	\$155,465.40
2031	Road and Bridge	\$3,594,553.63	\$0.00	\$184,941.20	\$3,652.29	\$0.00	\$3,783,147.12	\$657,674.23	\$0.00	\$0.00	\$3,125,472.89	\$0.00	\$3,125,472.89
2041	Cemetery	\$53,063.11	\$0.00	\$500.00	\$0.00	\$0.00	\$53,563.11	\$2,531.75	\$0.00	\$0.00	\$51,031.36	\$0.00	\$51,031.36
2081	Police District	\$4,451,031.97	\$0.00	\$163,141.01	\$0.00	\$0.00	\$4,614,172.98	\$347,330.81	\$0.00	\$0.00	\$4,266,842.17	\$0.00	\$4,266,842.17
2191	SPECIAL LEVY-FIRE	\$4,912,443.57	\$0.00	\$132,241.93	\$0.00	\$0.00	\$5,044,685.50	\$289,531.76	\$0.00	\$0.00	\$4,755,153.74	\$0.00	\$4,755,153.74
2231	Permissive Motor Vehicle License Tax	\$28,221.82	\$0.00	\$3,100.05	\$0.00	\$0.00	\$31,321.87	\$0.00	\$0.00	\$0.00	\$31,321.87	\$0.00	\$31,321.87
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	\$949,038.99	\$0.00	\$42,363.41	\$0.00	\$0.00	\$991,402.40	\$12,625.49	\$0.00	\$0.00	\$978,776.91	\$0.00	\$978,776.91
2401	LIGHTING ASSESSMENT	\$628.61	\$0.00	\$0.00	\$0.00	\$0.00	\$628.61	\$0.00	\$0.00	\$0.00	\$628.61	\$0.00	\$628.61
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	\$28,758.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,758.03	\$155.75	\$0.00	\$0.00	\$28,602.28	\$0.00	\$28,602.28
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
3101	General (bond) (note) Retirement	\$2,061,892.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061,892.74	\$313,950.00	\$0.00	\$0.00	\$1,747,942.74	\$0.00	\$1,747,942.74
3102	General (Bond) (Note) Retirement	\$2,406,725.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406,725.30	\$155,050.00	\$0.00	\$0.00	\$2,251,675.30	\$0.00	\$2,251,675.30
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 Tax Increment (\$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	\$622.11	\$0.00	\$0.09	\$0.00	\$0.00	\$622.20	\$0.00	\$0.00	\$0.00	\$622.20	\$0.00	\$622.20
4952	Permanent	\$1,163.99	\$0.00	\$0.18	\$0.00	\$0.00	\$1,164.17	\$0.00	\$0.00	\$0.00	\$1,164.17	\$0.00	\$1,164.17
4953	Permanent	\$152.58	\$0.00	\$0.02	\$0.00	\$0.00	\$152.60	\$0.00	\$0.00	\$0.00	\$152.60	\$0.00	\$152.60
4954	Permanent	\$326.54	\$0.00	\$0.04	\$0.00	\$0.00	\$326.58	\$0.00	\$0.00	\$0.00	\$326.58	\$0.00	\$326.58
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:		\$21,083,079.95	\$0.00	\$684,074.51	\$3,652.29	\$0.00	\$21,770,806.75	\$1,899,048.00	\$3,652.29	\$0.00	\$19,868,106.46	\$0.00	\$19,868,106.46

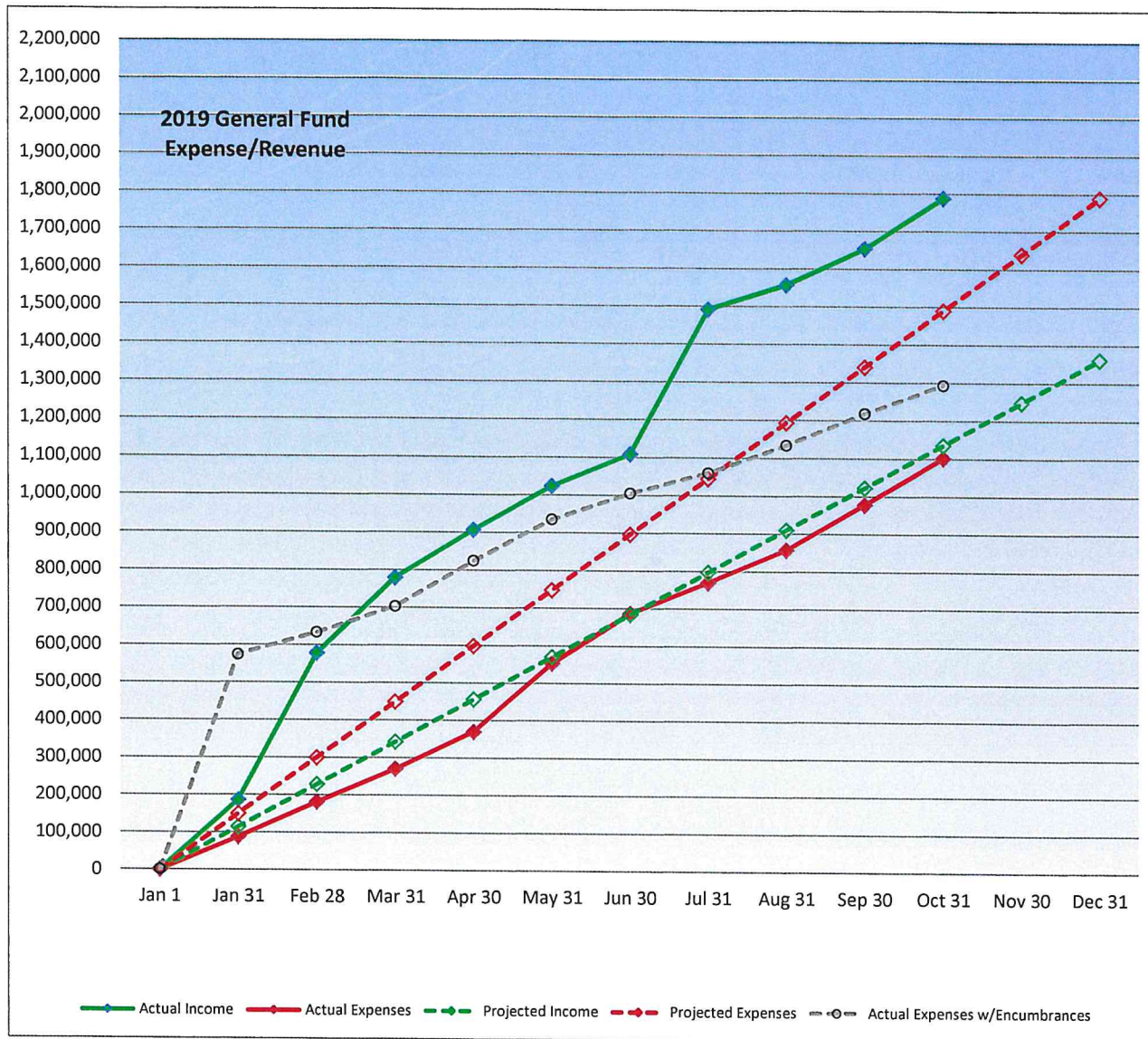
Cash Summary by Fund

UAN v2019.2

Year 2019

Fund #	Fund Name	Fund Balance 1/1/2019	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 12/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$1,418,753.22	\$164,043.32	\$1,624,335.44	\$0.00	\$0.00	\$3,207,131.98	\$1,069,434.23	\$39,721.60	\$0.00	\$2,097,976.15	\$0.00	\$2,097,976.15
2011	Motor Vehicle License Tax	\$73,370.11	\$0.00	\$23,213.17	\$0.00	\$0.00	\$96,583.28	\$3,065.16	\$0.00	\$0.00	\$93,518.12	\$0.00	\$93,518.12
2021	Gasoline Tax	\$144,721.17	\$0.00	\$145,936.29	\$0.00	\$0.00	\$290,657.46	\$135,192.06	\$0.00	\$0.00	\$155,465.40	\$0.00	\$155,465.40
2031	Road and Bridge	\$3,307,865.65	\$0.44	\$3,466,223.72	\$39,721.60	\$0.00	\$6,813,811.41	\$3,703,189.72	\$0.00	\$0.00	\$3,110,621.69	\$0.00	\$3,110,621.69
2041	Cemetery	\$34,147.44	\$0.00	\$33,950.00	\$0.00	\$0.00	\$68,097.44	\$16,066.08	\$0.00	\$0.00	\$52,031.36	\$0.00	\$52,031.36
2081	Police District	\$3,026,841.31	\$0.00	\$4,106,193.61	\$0.00	\$0.00	\$7,133,034.92	\$2,875,707.38	\$0.00	\$0.00	\$4,257,327.54	\$0.00	\$4,257,327.54
2191	SPECIAL LEVY-FIRE	\$4,388,567.49	\$0.00	\$2,489,789.43	\$0.00	\$0.00	\$6,878,356.92	\$2,129,192.76	\$0.00	\$0.00	\$4,749,164.16	\$0.00	\$4,749,164.16
2231	Permissive Motor Vehicle License Tax	\$1,553.84	\$0.00	\$29,768.03	\$0.00	\$0.00	\$31,321.87	\$0.00	\$0.00	\$0.00	\$31,321.87	\$0.00	\$31,321.87
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	\$1,326,369.10	\$0.00	\$343,291.00	\$0.00	\$0.00	\$1,669,660.10	\$689,858.12	\$0.00	\$0.00	\$979,801.98	\$0.00	\$979,801.98
2401	LIGHTING ASSESSMENT	\$100.00	\$0.00	\$8,915.14	\$0.00	\$0.00	\$9,015.14	\$8,386.53	\$0.00	\$0.00	\$628.61	\$0.00	\$628.61
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	\$30,348.30	\$0.00	\$0.00	\$0.00	\$0.00	\$30,348.30	\$1,746.02	\$0.00	\$0.00	\$28,602.28	\$0.00	\$28,602.28
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
3101	General (bond) (note) Retirement	\$2,075,842.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075,842.74	\$327,900.00	\$0.00	\$0.00	\$1,747,942.74	\$0.00	\$1,747,942.74
3102	General (Bond) (Note) Retirement	\$2,431,775.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431,775.30	\$180,100.00	\$0.00	\$0.00	\$2,251,675.30	\$0.00	\$2,251,675.30
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 Tax Increment ("	\$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	\$621.49	\$0.00	\$0.71	\$0.00	\$0.00	\$622.20	\$0.00	\$0.00	\$0.00	\$622.20	\$0.00	\$622.20
4952	Permanent	\$1,162.66	\$0.00	\$1.51	\$0.00	\$0.00	\$1,164.17	\$0.00	\$0.00	\$0.00	\$1,164.17	\$0.00	\$1,164.17
4953	Permanent	\$152.44	\$0.00	\$0.16	\$0.00	\$0.00	\$152.60	\$0.00	\$0.00	\$0.00	\$152.60	\$0.00	\$152.60
4954	Permanent	\$326.24	\$0.00	\$0.34	\$0.00	\$0.00	\$326.58	\$0.00	\$0.00	\$0.00	\$326.58	\$0.00	\$326.58
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:		\$18,535,934.75	\$164,043.76	\$12,271,618.55	\$39,721.60	\$0.00	\$31,011,318.66	\$11,139,838.06	\$39,721.60	\$0.00	\$19,831,759.00	\$0.00	\$19,831,759.00

General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	1,418,753
Projected Income	1,362,160
Projected Expenses	1,788,922
Projected Income minus Projected Expenses	(426,762)
Projected General Fund Year End Balance	991,991

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>2019 General Fund Status</u>		<u>Year to Date: 10/31/2019</u>
Beginning of Year Balance		1,418,753.22
Year to Date Income	1,787,733.56	
Year to Date Expenses	1,100,493.51	
	Net	687,240.05
Year to Date Balance		2,105,993.27
Open Purchase Orders/Encumbrances:		192,910.55
Year to Date Balance w/Encumbrances		1,913,082.72

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		83%
<u>Income</u>		
Projected Annual Income	1,362,159.99	
Actual Year to Date Income	1,787,733.56	131%
<u>Expenses</u>		
Projected Annual Expenses	1,711,393.43	
Actual Year to Date Expenses	1,100,493.51	64%
YTD Expenses w/Encumbrances	1,293,404.06	76%
<u>Projected Year End Balance</u>	1,069,519.78	

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.

2019 Road Funds Status**Year to Date: 10/31/2019**

Beginning of Year Balance		3,527,510.77
Year to Date Income	3,704,737.54	
Year to Date Expenses	3,826,470.03	
Net		-121,732.49
Year to Date Balance		3,405,778.28
Open Purchase Orders/Encumbrances:		627,422.57
Year to Date Balance w/Encumbrances		2,778,355.71

Road Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report	83%
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Income

Projected Annual Income	3,597,176.42	
Actual Year to Date	3,704,737.54	103%

Expenses

Projected Annual Expenses	5,282,500.00	
Actual Year to Date	3,826,470.03	72%
YTD w/Encumbrances	4,453,892.60	84%

Projected Year End Balance	1,842,187.19
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(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>2019 Police Funds Status</u>		<u>Year to Date: 10/31/2019</u>
Beginning of Year Balance		3,057,805.53
Year to Date Income	4,106,193.61	
Year to Date Expenses	2,867,938.77	
	Net	1,238,254.84
Year to Date Balance		4,296,060.37
Open Purchase Orders/Encumbrances:		246,410.79
Year to Date Balance w/Encumbrances		4,049,649.58

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report		83%	
<u>Income</u>			
Projected Annual Income	3,914,003.00		
Actual Year to Date	4,106,193.61	105%	
<u>Expenses</u>			
Projected Annual Expenses	4,521,500.00		
Actual Year to Date	2,867,938.77	63%	
YTD w/Encumbrances	3,114,349.56	69%	
<u>Projected Year End Balance</u>	2,450,308.53		

(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.

2019 Fire Funds Status		Year to Date: 10/31/2019
Beginning of Year Balance		4,388,567.49
Year to Date Income	2,489,689.43	
Year to Date Expenses	2,123,103.18	
Net		366,586.25
Year to Date Balance		4,755,153.74
Open Purchase Orders/Encumbrances:		1,490,443.43
Year to Date Balance w/Encumbrances		3,264,710.31

Fire Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		83%
Income		
Projected Annual Income	2,349,976.00	
Actual Year to Date	2,489,689.43	106%
Expenses		
Projected Annual Expenses	3,055,700.00	
Actual Year to Date	2,123,103.18	69%
YTD w/Encumbrances	3,613,546.61	118%
Projected Year End Balance	3,682,843.49	

2019 EMS Funds Status		Year to Date: 10/31/2019
Beginning of Year Balance		1,326,369.10
Year to Date Income	343,256.00	
Year to Date Expenses	690,848.19	
Net		-347,592.19
Year to Date Balance		978,776.91
Open Purchase Orders/Encumbrances:		60,264.68
Year to Date Balance w/Encumbrances		918,512.23

EMS Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		83%
Income		
Projected Annual Income	420,000.00	
Actual Year to Date	343,256.00	82%
Expenses		
Projected Annual Expenses	524,500.00	
Actual Year to Date	690,848.19	132%
YTD w/Encumbrances	751,112.87	143%
Projected Year End Balance	1,221,869.10	

Payment Listing

October 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
338-2019	10/01/2019	10/01/2019	CH	MEDICAL MUTUAL OF OHIO	\$1,170.65	C
339-2019	10/01/2019	10/01/2019	CH	HOME DEPOT CREDIT SERVICES	\$2,343.73	C
340-2019	09/30/2019	10/01/2019	CH	J.P. MORGAN CHASE BANK	\$4,944.38 *	C
340-2019	10/10/2019	10/10/2019	NEG ADJ	J.P. MORGAN CHASE BANK	-\$514.87	C
341-2019	10/01/2019	10/01/2019	CH	GUARDIAN	\$9,263.51	C
342-2019	10/02/2019	10/02/2019	CH	MEDICAL MUTUAL OF OHIO	\$74,423.64	C
343-2019	10/03/2019	10/03/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$122,378.38	C
344-2019	10/02/2019	10/03/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$33,203.71	C
345-2019	10/02/2019	10/03/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$1,034.27	C
348-2019	10/04/2019	10/04/2019	CH	OHIO DEFERRED COMPENSATION	\$7,283.06	C
349-2019	10/04/2019	10/04/2019	CH	AXA	\$1,500.00	C
350-2019	10/04/2019	10/04/2019	CH	Accurate Data	\$239.89	C
351-2019	10/07/2019	10/08/2019	CH	Great American Financial Resources	\$125.00	C
352-2019	10/07/2019	10/08/2019	CH	ReliaStar Life Insurance Company	\$550.00	C
353-2019	10/07/2019	10/08/2019	CH	FTJ Deferrals	\$25.00	C
354-2019	10/07/2019	10/08/2019	CH	MEDICAL MUTUAL OF OHIO	\$1,606.29	C
355-2019	10/14/2019	10/14/2019	CH	Ohio Public Employees Retirement System	\$19,506.50	C
356-2019	10/14/2019	10/14/2019	CH	Ohio Public Employees Retirement System	\$15,521.64	C
357-2019	10/14/2019	10/14/2019	CH	Ohio Public Employees Retirement System	\$19,291.21	C
358-2019	10/14/2019	10/14/2019	CH	Ohio Public Employees Retirement System	\$16,074.41	C
359-2019	10/14/2019	10/14/2019	CH	Ohio Public Employees Retirement System	\$1,981.81	C
360-2019	10/15/2019	10/15/2019	CH	Ohio Police & Fire Pension Fund	\$18,246.62	C
361-2019	10/16/2019	10/16/2019	CH	Great American Financial Resources	\$125.00	C
362-2019	10/16/2019	10/16/2019	CH	ReliaStar Life Insurance Company	\$455.72	C
363-2019	10/16/2019	10/16/2019	CH	FTJ Deferrals	\$25.00	C
364-2019	10/16/2019	10/16/2019	CH	MEDICAL MUTUAL OF OHIO	\$1,440.07	C
365-2019	10/17/2019	10/17/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$129,763.13	C
366-2019	10/17/2019	10/17/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$34,702.06	C
367-2019	10/17/2019	10/17/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$476.27	C
368-2019	10/18/2019	10/18/2019	CH	AXA	\$1,600.00	C
369-2019	10/18/2019	10/18/2019	CH	Accurate Data	\$246.19	C
370-2019	10/18/2019	10/18/2019	CH	OHIO DEFERRED COMPENSATION	\$7,283.06	C
371-2019	10/23/2019	10/23/2019	CH	MEDICAL MUTUAL OF OHIO	\$2,334.82	C
372-2019	10/23/2019	10/23/2019	CH	AT&T MOBILITY	\$266.69	C
373-2019	10/24/2019	10/24/2019	CH	DOMINION EAST OHIO	\$1,638.68	C
373-2019	10/31/2019	11/05/2019	NEG ADJ	DOMINION EAST OHIO	-\$0.19	C
374-2019	10/15/2019	10/24/2019	CH	JP MORGAN CHASE BANK	\$4,974.10	C
375-2019	10/23/2019	10/24/2019	CH	GUARDIAN	\$9,263.51	O
376-2019	10/15/2019	10/24/2019	CH	ILLUMINATING COMPANY	\$13,372.30	C
377-2019	10/11/2019	10/24/2019	CH	MEDICAL MUTUAL OF OHIO	\$72,601.83	O
378-2019	10/29/2019	10/29/2019	CH	MEDICAL MUTUAL OF OHIO	\$704.79	C
379-2019	10/31/2019	10/31/2019	CH	Accurate Data	\$241.59	C
380-2019	10/30/2019	10/31/2019	CH	Great American Financial Resources	\$125.00	C
381-2019	10/30/2019	10/31/2019	CH	ReliaStar Life Insurance Company	\$550.00	C
382-2019	10/30/2019	10/31/2019	CH	FTJ Deferrals	\$25.00	C
383-2019	10/31/2019	10/31/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$129,597.49	C

Payment Listing

October 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
384-2019	10/31/2019	10/31/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$36,181.92	C
385-2019	10/31/2019	10/31/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$1,034.27	C
390-2019	10/28/2019	11/05/2019	CH	WINDSTREAM	\$1,549.50	C
Total Payments:					\$795,832.25	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$795,832.25	

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

10/29/2019 to 11/11/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33383	10/29/2019	10/29/2019	AW	KWIK KLEEN	\$48.75	O
33384	10/29/2019	10/29/2019	AW	Leadership Geauga	\$65.00	V
33384	11/04/2019	11/04/2019	AW	Leadership Geauga	-\$65.00	V
33385	10/29/2019	10/29/2019	AW	PRAXAIR DISTRIBUTION, INC.	\$188.90	O
33386	10/29/2019	10/29/2019	AW	Interstate Sign Products, Inc.	\$215.33	O
33387	10/29/2019	10/29/2019	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO.	\$934.00	O
33388	10/29/2019	10/29/2019	AW	UNIVERSITY OF AKRON	\$1,150.00	O
33389	10/29/2019	10/29/2019	AW	HIGHWAY GARAGE, INC.	\$1,672.34	O
33390	10/29/2019	10/29/2019	AW	BAINBRIDGE BODY SHOP, INC.	\$2,761.13	O
33391	10/29/2019	10/29/2019	AW	GEAUGA COUNTY ADP BOARD	\$3,110.12	O
33392	10/29/2019	10/29/2019	AW	SQUIRE PATTON BOGGS(US)LLP	\$3,150.00	O
33393	10/29/2019	10/29/2019	AW	GEAUGA COUNTY ADP BOARD	\$3,881.15	O
33394	10/29/2019	10/29/2019	AW	AT&T MOBILITY	\$6,599.94	V
33394	11/05/2019	11/05/2019	AW	AT&T MOBILITY	-\$6,599.94	V
33395	10/29/2019	10/29/2019	AW	KOKOSING MATERIALS INC.	\$7,606.50	O
33396	10/29/2019	10/29/2019	AW	RONYAK PAVING, INC.	\$10,529.00	O
33397	10/30/2019	10/30/2019	AW	Aero-Mark, Inc.	\$4,154.90	O
33398	10/30/2019	10/30/2019	AW	Aero-Mark, Inc.	\$49,528.26	O
33399	10/30/2019	10/30/2019	AW	Home Headache Helper, LLC	\$877.56	O
33400	10/30/2019	10/30/2019	AW	DORAN SIGNS & GRAPHICS, INC.	\$140.00	O
33401	10/30/2019	10/30/2019	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$75.00	O
33402	11/01/2019	11/01/2019	SW	Skipped Warrants 33402 to 33402 Series 2	\$0.00	V
33403	11/01/2019	11/01/2019	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$395.00	O
33404	11/01/2019	11/01/2019	AW	Automatic Garage Door Co.	\$50.00	O
33405	11/01/2019	11/01/2019	AW	BOUND TREE MEDICAL, LLC	\$1,545.87	O
33406	11/01/2019	11/01/2019	AW	CERNI MOTOR SALES, INC.	\$1,591.17	O
33407	11/01/2019	11/01/2019	AW	CINTAS CENTRALIZED AR	\$489.91	O
33408	11/01/2019	11/01/2019	AW	Cuyahoga Asphalt Materials	\$624.87	O
33409	11/01/2019	11/01/2019	AW	Emergency Mower Technicians	\$287.36	O
33410	11/01/2019	11/01/2019	AW	GEAUGA MECHANICAL COMPANY	\$307.50	O
33411	11/01/2019	11/01/2019	AW	GRAINGER	\$30.26	O
33412	11/01/2019	11/01/2019	AW	JOSEPH TOMAYKO	\$225.00	O
33413	11/01/2019	11/01/2019	AW	MCMaster CARR SUPPLY COMPANY	\$25.65	O
33414	11/01/2019	11/01/2019	AW	Ohio Fire Chiefs' Association Credentialing	\$6,100.00	O
33415	11/01/2019	11/01/2019	AW	PRO FIRE EQUIPMENT CO., INC.	\$182.50	O
33416	11/01/2019	11/01/2019	AW	WESTERN RESERVE OFFICE SUPPLY	\$119.18	O
33417	11/05/2019	11/05/2019	RW	Glenn Wozniak	\$250.00	O
33418	11/05/2019	11/05/2019	RW	Dana M. Kozak	\$350.00	O
33419	11/05/2019	11/05/2019	RW	Bainbridge Women's Club	\$250.00	O
33420	11/05/2019	11/05/2019	RW	Threse Braun	\$355.00	O
33421	11/05/2019	11/05/2019	AW	APPLIED CONCEPTS, INC.	\$321.00	O
33422	11/05/2019	11/05/2019	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO.	\$934.00	O
33423	11/05/2019	11/05/2019	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$351.90	O
33424	11/05/2019	11/05/2019	AW	CERNI MOTOR SALES, INC.	\$1,994.81	O
33425	11/05/2019	11/05/2019	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$1,250.58	O
33426	11/05/2019	11/05/2019	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,000.00	O

Payment Listing

UAN v2019.2

10/29/2019 to 11/11/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33427	11/05/2019	11/05/2019	AW	CLEVELAND PLUMBING SUPPLY COMPAN	\$193.89	O
33428	11/05/2019	11/05/2019	AW	DS ARCHITECTURE	\$3,172.50	O
33429	11/05/2019	11/05/2019	AW	EGREK ELECTRIC, INC.	\$2,100.00	O
33430	11/05/2019	11/05/2019	AW	GEAUGA COUNTY MAPLE LEAF	\$72.00	O
33431	11/05/2019	11/05/2019	AW	Geauga Nuisance Control, Inc.	\$195.00	O
33432	11/05/2019	11/05/2019	AW	HIGHWAY GARAGE, INC.	\$134.36	O
33433	11/05/2019	11/05/2019	AW	HI-LITE MAINTENANCE, INC.	\$995.00	O
33434	11/05/2019	11/05/2019	AW	M.A.T. CLEANING SERVICE	\$4,688.34	O
33435	11/05/2019	11/05/2019	AW	NEOFCA	\$300.00	O
33436	11/05/2019	11/05/2019	AW	PenCo Industrial Supply, Inc.	\$576.66	O
33437	11/05/2019	11/05/2019	AW	Penn Care	\$130.00	O
33438	11/05/2019	11/05/2019	AW	Protegis Fire & Safety	\$730.80	O
33439	11/05/2019	11/05/2019	AW	Pryor Learning Solutions, Inc.	\$149.00	O
33440	11/05/2019	11/05/2019	AW	SUNRISE SPRINGS WATER CO.	\$135.30	O
33441	11/05/2019	11/05/2019	AW	TIME WARNER CABLE	\$1,200.00	O
33442	11/05/2019	11/05/2019	AW	TNT Exterminating	\$200.00	O
33443	11/05/2019	11/05/2019	AW	TWINSBURG DEVELOPMENT CORP.	\$30.00	O
33444	11/05/2019	11/05/2019	AW	ULINE	\$1,150.90	O
33445	11/07/2019	11/07/2019	SW	Skipped Warrants 33445 to 33445 Series 2	\$0.00	V
33446	11/07/2019	11/07/2019	AW	MERITECH	\$159.36	O
33447	11/07/2019	11/07/2019	AW	LIFE FORCE MANAGEMENT INC.	\$1,996.16	O
33448	11/08/2019	11/08/2019	AW	MCMASTER CARR SUPPLY COMPANY	\$28.88	O
33449	11/08/2019	11/08/2019	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$61.50	O
33450	11/08/2019	11/08/2019	AW	CERNI MOTOR SALES, INC.	\$93.94	O
33451	11/08/2019	11/08/2019	AW	ACTIVE PLUMBING SUPPLY CO.	\$169.29	O
33452	11/08/2019	11/08/2019	AW	Pattern Metals, Inc.	\$114.00	O
33453	11/08/2019	11/08/2019	AW	MAX HERR WELL & PUMP SERVICE	\$115.00	O
33454	11/08/2019	11/08/2019	AW	SiteOne Landscape Supply	\$148.58	O
33455	11/08/2019	11/08/2019	AW	Select Security	\$435.12	O
33456	11/08/2019	11/08/2019	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$467.66	O
33457	11/08/2019	11/08/2019	AW	Sagamore Companies	\$428.00	O
33458	11/08/2019	11/08/2019	AW	Fall & Stebbins Automotive	\$450.00	O
33459	11/08/2019	11/08/2019	AW	CINTAS CENTRALIZED AR	\$306.57	O
33460	11/08/2019	11/08/2019	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$275.12	O
33461	11/08/2019	11/08/2019	AW	WINTER EQUIPMENT COMPANY, INC.	\$560.00	O
33462	11/08/2019	11/08/2019	AW	Ken Lance	\$750.00	O
33463	11/11/2019	11/11/2019	RW	Kenston Athletic Boosters	\$250.00	O
33464	11/11/2019	11/11/2019	RW	Bainbridge Women's Club	\$100.00	O
33465	11/11/2019	11/11/2019	RW	Tanglewood Gardens Condominium Assn.	\$100.00	O
33466	11/11/2019	11/11/2019	RW	Tanglewood Lake II Condominium	\$100.00	O
33467	11/11/2019	11/11/2019	AW	FASTLANE TRUCK ACCESSORIES	\$340.00	O
33468	11/11/2019	11/11/2019	AW	HIGHWAY GARAGE, INC.	\$660.73	O
33469	11/11/2019	11/11/2019	AW	MERITECH	\$225.81	O
33470	11/11/2019	11/11/2019	AW	W.W. WILLIAMS	\$288.54	O
33471	11/11/2019	11/11/2019	AW	WITMER PUBLIC SAFETY GROUP	\$55.94	O
Total Payments:					\$133,888.45	