

Monday, February 11,

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The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on February 11, 2019. Those present were Trustees Mrs. Lorrie Benza, Mr. Jeffrey Markley, and Mrs. Kristina O'Brien, and Fiscal Officer Mrs. Janice Sugarman. Mrs. Benza presided and called the meeting to order at 6:01 P.M.

EXECUTIVE SESSION

Mrs. Benza made a motion to go into executive session for the Employment and Compensation 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 regular meeting at 6:01 P.M. in order to go into executive session.

Mrs. Karen Endres and Mr. Dave Dietrich were invited into the executive session at 6:01 P.M. and left at 6:56 P.M.

The trustees returned from executive session, after considering the employment and compensation of public employees, and reconvened their meeting at 7:10 P.M.

CHANGES TO THE AGENDA

1. Fire Department – New Business: Tabled the DSA/Metis Contract

MINUTES

Mrs. O'Brien moved to approve the minutes of the trustees' January 23, 2019 special meeting as submitted.

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

Mrs. O'Brien moved to approve the minutes of the trustees' January 28, 2019 regular meeting as submitted.

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

KENSTON COMMUNITY EDUCATION

Mr. Greg Sharp presented the KCE report for the month of January 2019. He reported that the Midwest basketball season has finished. They are currently having discussions about starting a club wrestling league. Mr. Markley asked about the potential parks survey. KCE does not think their database will be helpful to us. We could use their survey application, but it would be just as easy to get our own account. Mr. Gil Myers asked if anything had come of the request from the Department on Aging to utilize the Gardiner Building. Mrs. Benza explained that it is the Kenston Board Education that makes that decision, not KCE. She explained that the KBOE determined that Gardiner would not be a good fit. Mr. Sharp also said that he would send the trustees KCE's latest financial reports. The complete report is attached to and becomes a permanent part of these minutes.

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SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of January 2019. Mr. Stanek reported that in addition to general maintenance and plowing, they are dealing with a number of issues. There is a significant leak in the roof at town hall, and the furnaces are failing in that building as well. The town hall also needs all new windows. Mr. Stanek is hoping to utilize the grant money from NOPEC for either the windows or the furnaces. He also reported that the recycling cameras are up and running. Cleanup days will be April 29, 30, and May 1 for senior citizen pick up, and May 3 and 4 for all other residents at the service department. 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 January 2019. The general fund balance is \$1,381,644.96 as of January 31, 2019. She handed out the general fund reports from the end of year 2018. In addition, the fiscal office closed the books and completed all year end reporting for 2018. They are starting to work on permanent appropriations with the department heads. They have also completed a large public records request, the Personnel Policy Manual, implemented the credit card policy, and finalized paperwork for the tax exempt properties in Chagrin Falls Park. She reported that the township received a refund of taxes for the Aurora Co-op building for the years 2008 and 2009 in the amount of \$4,345.74. Also, the auditor's office notified the fiscal office that there would be a short delay in the receipt of the second tax advance distribution. The complete fiscal report is attached and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSRequest to Create Full-time Lieutenant Position

Mrs. O'Brien made a motion to approve the creation of a Full Time Lieutenant position for the Bainbridge Township Fire Department, per the stated parameters as set forth in Chief Metz's memo of January 4, 2019.

Mr. Markley seconded the motion that was passed unanimously.

Employee Retirement

Mrs. O'Brien made a motion to accept the retirement of Firefighter Michael Crissman from the Bainbridge Township Fire Department effective February 1, 2019 with many thanks for his 22 years of service to the township per the recommendation of the fire chief.

Mr. Markley seconded the motion that was passed unanimously.

Items to be Declared Obsolete

Mrs. O'Brien made a motion to declare the computer equipment listed on the memo dated January 24, 2019 obsolete and no longer needed by the township and having no value pursuant to ORC 505.10, per the recommendation of the fire chief.

Mr. Markley seconded the motion that was passed unanimously.

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Disposition of Obsolete Equipment

Mrs. O'Brien made a motion to allow the obsolete computer equipment to be recycled for parts by the county in accordance with ORC 505.10, per the recommendation of the fire chief.

Mr. Markley seconded the motion that was passed unanimously.

Training Request - MacKenzie

Mrs. O'Brien made a motion to approve the training request for Mrs. Prudy MacKenzie to attend the 2019 Administrative Assistants Conference at the OFCA in Worthington, OH from April 25-26, 2019 at an estimated cost of \$539.00 per the recommendation of the fire chief as detailed in the submitted request.

Mr. Markley seconded the motion that passed unanimously.

DSA/Metis Contract Approval

This item will be tabled until the next meeting.

POLICE DEPARTMENT – NEW BUSINESSDonation Acceptance

Mrs. O'Brien made a motion to acknowledge and accept the donation from the Bainbridge Brown Baggers to the Bainbridge Township Police Department in the amount of \$406.22 per the recommendation of the police chief and in accordance with ORC 505.10.

Mr. Markley seconded the motion that passed unanimously.

Grade Change – DiSanto

Mrs. O'Brien made a motion to approve the promotion of Ptl. Dominic DiSanto to a Grade A Patrolman at an annual pay rate of \$72,772.52 effective March 30, 2019 per the recommendation of the police chief.

Mr. Markley seconded the motion that passed unanimously.

Grade Change – Lacivita

Mrs. O'Brien made a motion to approve the promotion of Ptl. Brandon Lacivita to a Probationary Grade D Patrolman at an annual pay rate of \$56,573.99 effective March 16, 2019 per the recommendation of the police chief.

Mr. Markley seconded the motion that passed unanimously.

Training Request - Marconi

Mrs. O'Brien made a motion to approve the training request for Mrs. Elaine Marconi to attend the 2019 Administrative Assistants Conference at the OFCA in Worthington, OH from April 25-26, 2019 at an estimated cost of \$689.00 per the recommendation of the police chief as detailed in the submitted request.

Mr. Markley seconded the motion that passed unanimously.

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SERVICE DEPARTMENT – NEW BUSINESSChange Order and Final Pay Application – RC-893-18

Mrs. O'Brien made a motion to approve the change order #1 for project RC-893-18, The Reconstruction of a Portion of Nighthawk Drive TR 893, which reflects a decrease in the total contract cost due to incidental changes and actual work for existing site conditions with Ronyak Paving, Inc. by \$9,728.20 per the recommendation of the service director and the Geauga County Engineer's Office.

Mr. Markley seconded the motion that was passed unanimously.

Mrs. O'Brien made a motion to approve the final pay application for project RC-893-18, The Reconstruction of a Portion of Nighthawk Drive TR 893, in the amount of \$7,707.50 paid to Ronyak Paving, Inc. per the recommendation of the service director and the Geauga County Engineer's Office, noting that the maintenance bond and corrective action period will run from November 20, 2018 through November 19, 2019.

Mr. Markley seconded the motion that was passed unanimously.

Items to be Declared Obsolete

Mrs. O'Brien made a motion to declare the 2006 Ford F-250 truck obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the road superintendent.

Mr. Markley seconded the motion that was passed unanimously.

Approval to sell on Govdeals.com

Mrs. O'Brien made a motion to allow the listing of the obsolete 2006 F-250 Ford truck on Govdeals.com for sale in accordance with ORC 505.10, per the recommendation of the road superintendent.

Mr. Markley seconded the motion that was passed unanimously.

Request for Rental Fee Waiver – AARP

Mrs. O'Brien made a motion to approve the rental fee waiver request from AARP for the Burns Lindow building the first Tuesday of every month in the amount of \$2,520.00 per the recommendation of the service director.

Mr. Markley seconded the motion that passed unanimously.

Request for Rental Fee Waiver – AARP

Mrs. O'Brien made a motion to approve the rental fee waiver request from AARP for the Bainbridge Town Hall the third Tuesday of every month in the amount of \$1,080.00 per the recommendation of the service director.

Mr. Markley seconded the motion that passed unanimously.

Request for Rental Fee Waiver – Trees Condominium Association

Mrs. O'Brien made a motion to approve the rental fee waiver request from the Trees Condominium Association for the Burns-Lindow building on April 29, 2019 in the amount of \$60.00 per the recommendation of the service director.

Mr. Markley seconded the motion that passed unanimously.

Request for Rental Fee Waiver – Kelly's Working Well Farm

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Mrs. O'Brien made a motion to approve the rental fee waiver request from Kelly's Working Well Farm for the Bainbridge Town Hall on April 13, 2019 in the amount of \$180.00. A building attendant fee of \$60.00 would be paid.

Mr. Markley seconded the motion. Vote: Mrs. Benza, no; Mr. Markley, no; Mrs. O'Brien, no. Motion denied.

SERVICE DEPARTMENT – PENDING BUSINESS

Nuisance Resolutions Discussion

Mrs. Benza explained that she and Mrs. O'Brien attended a seminar in Columbus that referred to timing requirements and obligations for notices/requests being submitted to the township in regards to nuisance violation complaints. Below are two of the slides from that seminar that show the chronological requirements for the township according to O.R.C. §505.86:

If Board intends to remove the structure, notice must also inform all parties of interest that:

- They are entitled to a hearing
- Hearing must be requested in writing
- Request must be received by Fiscal Officer within 20 days after notice was mailed

If a hearing is requested:

- Board must set time, date and location
- Notify parties in interest by certified mail
- Hearing must be held within 15 days, but not earlier than 7 days after request
- Hearing time may be mutually extended

The trustees plan to continue discussions at the next BOT meeting on February 25, 2019.

TOWN HALL – OLD BUSINESS

ADP Contract Approval

Mrs. O'Brien made a motion to approve the contract between Bainbridge Township and the Geauga County Automatic Data Processing Board for data processing services, administered by and through the Geauga County Auditor and to give signing authority to the fiscal officer, per the approval and recommendation of the Geauga County Prosecutor's Office. This action is designated as Resolution 02112019-A.

Mr. Markley seconded the motion that passed unanimously.

PPM Revision Approval

Mrs. O'Brien made a motion to approve the comprehensive revisions to the Bainbridge Township Personnel Policy Manual dated February 8, 2019. Our department heads are directed to post this document so that all employees have the opportunity to review all revisions. After such conspicuous posting, dissemination, and review opportunity, the PPM of February 8, 2019 shall become effective on February 25, 2019. This action is designated as Resolution # 02112019-B.

Mr. Markley seconded the motion that passed unanimously.

TOWN HALL - NEW BUSINESS

Rescind Cedar Fair/Meijer

Mrs. O'Brien made a motion to rescind Resolution #04272015-B.

Mr. Markley seconded the motion that passed unanimously.

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NOPEC Grant Resolution 02112019-C

Mrs. O'Brien made a motion to approve Bainbridge Township Resolution #02112019-C finding it to be in the best interest of the township to accept the NOPEC grant in the amount of \$42,194.00 and authorizing the Chair of the BOT to sign the Resolution accepting said funds.

Mr. Markley seconded the motion that passed unanimously.

Community Waste/Recycling Discussion

The trustees were in general agreement to form a committee that includes residents and employees to investigate a single hauler contract for trash and recycling in the township in the hopes of getting good rates and good service for the residents.

FISCAL OFFICE - NEW BUSINESSPURCHASE ORDER APPROVALS

Mrs. O'Brien made a motion to approve the purchase order list (Items 2-4) as submitted by the Fiscal Officer. Item #1 will be tabled until a future meeting.

Mr. Markley seconded the motion that passed unanimously.

Purchase Order Requests

1. Warren Fire Equipment – Lockers - \$18,504.00 (Fire)
2. CareWorks Comp – Renewal - \$5,100.00 (All)
3. Valley Enforcement Group - \$8,000.00 (Police)
4. Fire Safety Services – Turnout Gear - \$9,045.00 (Fire)

INVOICE APPROVALS

Mrs. O'Brien made a motion to approve the invoice list below (Items 1 – 8) as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Invoices

1. Walter – Haverfield – PiLOT Review - \$289.00 (General)
2. Ronyak Paving – RC-893-18 Nighthawk Reconstruction - \$7,707.50 (Roads)
3. Morton Salt – Salt Fill-Up - \$4,483.98 (Roads)
4. Morton Salt – Salt Fill-Up - \$6,726.18 (Roads)
5. Morton Salt – Salt Fill-Up - \$3,290.57 (Roads)
6. Morton Salt – Salt Fill-Up - \$3,397.68 (Roads)
7. Morton Salt – Salt Fill-Up - \$10,935.69 (Roads)
8. Morton Salt – Salt Fill-Up - \$1,993.62 (Roads)

FISCAL RESOLUTION APPROVAL

Mrs. O'Brien made a motion to approve Resolution 02112019-D 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 January 2019 - \$2,700.28

Mr. Markley seconded the motion that passed unanimously.

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Checks Dated January 29, 2019 through February 11, 2019

The trustees examined and signed checks and invoices dated January 29, 2019 through February 11, 2019 consisting of warrants #31552 through #31652 in the amount of \$209,007.33.

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 January 2019 #1-2019 through #42-2019 in the amount of \$602,662.34 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. Gil Myers asked why there were so many salt invoices. The trustees responded that the company invoices per delivery. Mr. Myers also asked Mr. Markley where the township stands on the Hawksmoor project. Mr. Markley responded that it is almost complete. There is some planting that needs to be done.

CORRESPONDENCE

1. Geauga County Engineer – 33% Load limit reduction notification
2. Charter Communication – Corporate Reorganization – No changes to users of Spectrum

LATE ADDITIONS

None.

EXECUTIVE SESSION

The trustees recessed their regular meeting at 8:43 P.M. in order to go into executive session.

Mrs. Benza made a motion to go into executive session for the Employment and Compensation of Public Employees per Ohio Revised Code Section 121.22(G)(1).

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

Mrs. Karen Endres was invited into executive session at that time.

The trustees returned from executive session, after considering the employment and compensation of public employees, and reconvened their regular meeting at 9:27 P.M.

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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 9:27 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

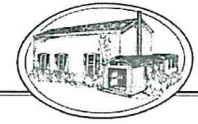
Date

Date

Date

Minutes Read: _____

Minutes Approved: _____



Service Department Report January 2019

Parks/Properties Projects:

Town Hall Campus:

- Repaired vinyl siding on Town Hall
- Made repairs on the two furnaces, inventoried all HVAC equipment towards establishing a replacement schedule
- Procured several window replacement quotes
- Repaired lift station pump
- Worked through issues with gutter heaters
- Routine maintenance

River Road Park:

- Brought tractor and storage container over – Maintenance of parking lot and walking paths as dictated by weather

Settlers Park:

- Maintained walking path

Centerville Mills Park:

- Painted kitchen range vent
- Renovated hallway to bathroom
- Worked on dog park improvement plans
- Continued working on deck renovation plans

Lakeside:

- Routine maintenance

Other:

- Had semi-annual food area health inspections – passed with no issues
- Removed and stored all Holiday Decorations
- Replaced Fire Department sign battery
- Installed shelving unit in PD evidence room
- Chipped Christmas trees
- Worked on preparations for clean-up days
- Trained new employee
- Recycle center maintenance – installed new signs

Service Department Report January 2019



Cemetery maintenance

- 1 full burials
- 1 ashes burial
- Dug footers, litter clean- up
- Filled low spots in old grave area

Road Maintenance:

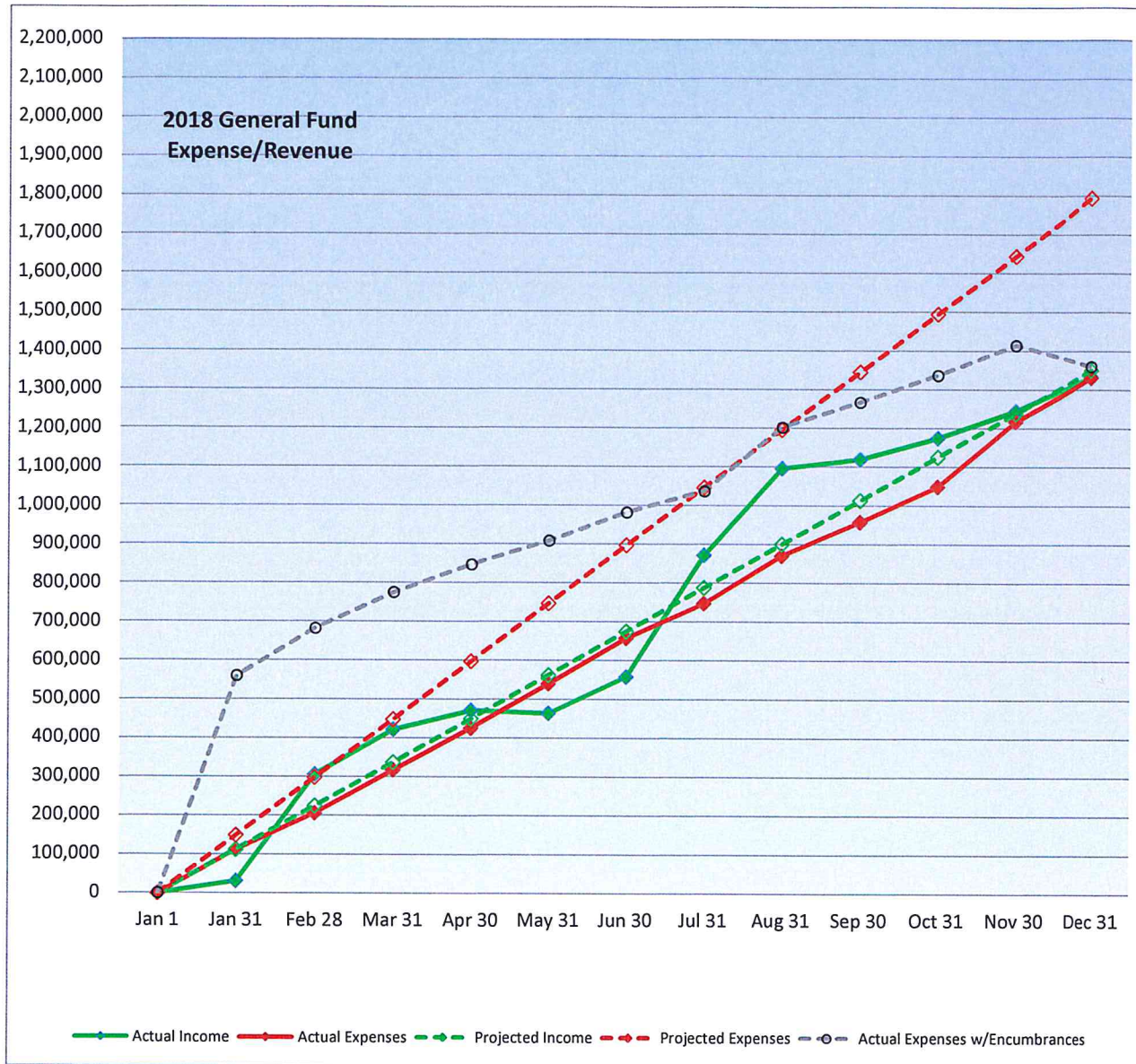
- Snow and ice control – 14 days, 12 call outs
- Repaired mailboxes, cold patched roads
- Cleaned basins in trouble areas to avoid flooding
- Truck maintenance before and after treating roads
- Kept salt supply replenished – stacked all deliveries
- 2 days hauling road repair spoils

Cash Summary by Fund

January 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 1/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$1,418,753.22	\$0.00	\$49,529.85	\$0.00	\$0.00	\$1,468,283.07	\$86,638.11	\$0.00	\$0.00	\$1,381,644.96	\$0.00	\$1,381,644.96
2011	Motor Vehicle License Tax	\$73,370.11	\$0.00	\$0.00	\$0.00	\$0.00	\$73,370.11	\$3,065.16	\$0.00	\$0.00	\$70,304.95	\$0.00	\$70,304.95
2021	Gasoline Tax	\$144,721.17	\$0.00	\$0.00	\$0.00	\$0.00	\$144,721.17	\$22,871.53	\$0.00	\$0.00	\$121,849.64	\$0.00	\$121,849.64
2031	Road and Bridge	\$3,307,865.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307,865.65	\$463,318.46	\$0.00	\$0.00	\$2,844,547.19	\$0.00	\$2,844,547.19
2041	Cemetery	\$34,147.44	\$0.00	\$4,400.00	\$0.00	\$0.00	\$38,547.44	\$672.68	\$0.00	\$0.00	\$37,874.76	\$0.00	\$37,874.76
2081	Police District	\$3,026,841.31	\$0.00	\$506.22	\$0.00	\$0.00	\$3,027,347.53	\$276,558.51	\$0.00	\$0.00	\$2,750,789.02	\$0.00	\$2,750,789.02
2191	SPECIAL LEVY-FIRE	\$4,388,567.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,388,567.49	\$147,771.90	\$0.00	\$0.00	\$4,240,795.59	\$0.00	\$4,240,795.59
2231	Permissive Motor Vehicle License Tax	\$1,553.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.84	\$0.00	\$0.00	\$0.00	\$1,553.84	\$0.00	\$1,553.84
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	\$135.76	\$0.00	\$0.00	\$1,326,504.86	\$74,502.96	\$0.00	\$0.00	\$1,252,001.90	\$0.00	\$1,252,001.90
2401	LIGHTING ASSESSMENT	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
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	\$1,420.27	\$0.00	\$0.00	\$28,928.03	\$0.00	\$28,928.03
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	\$0.00	\$0.00	\$0.00	\$2,075,842.74	\$0.00	\$2,075,842.74
3102	General (Bond) (Note) Retirement	\$2,431,775.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431,775.30	\$0.00	\$0.00	\$0.00	\$2,431,775.30	\$0.00	\$2,431,775.30
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
4951	Permanent	\$621.49	\$0.00	\$0.00	\$0.00	\$0.00	\$621.49	\$0.00	\$0.00	\$0.00	\$621.49	\$0.00	\$621.49
4952	Permanent	\$1,162.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.66	\$0.00	\$0.00	\$0.00	\$1,162.66	\$0.00	\$1,162.66
4953	Permanent	\$152.44	\$0.00	\$0.00	\$0.00	\$0.00	\$152.44	\$0.00	\$0.00	\$0.00	\$152.44	\$0.00	\$152.44
4954	Permanent	\$326.24	\$0.00	\$0.00	\$0.00	\$0.00	\$326.24	\$0.00	\$0.00	\$0.00	\$326.24	\$0.00	\$326.24
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	\$0.00	\$54,571.83	\$0.00	\$0.00	\$18,590,506.58	\$1,076,819.58	\$0.00	\$0.00	\$17,513,687.00	\$0.00	\$17,513,687.00

General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	1,416,578
Projected Income	1,350,595
Projected Expenses	1,793,956
Projected Income minus Projected Expenses	(443,361)
Projected General Fund Year End Balance	973,217

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

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>2018 General Fund Status</u>		<u>Year to Date: 12/31/2018</u>
Beginning of Year Balance		1,416,577.63
Year to Date Income	1,333,416.29	
Year to Date Expenses	1,331,240.70	
	Net	2,175.59
Year to Date Balance		1,418,753.22
Open Purchase Orders/Encumbrances:		29,022.81
Year to Date Balance w/Encumbrances		1,389,730.41

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		100%
<u>Income</u>		
Projected Annual Income	1,350,594.99	
Actual Year to Date Income	1,333,416.29	99%
<u>Expenses</u>		
Projected Annual Expenses	1,793,955.62	
Actual Year to Date Expenses	1,331,240.70	74%
YTD Expenses w/Encumbrances	1,360,263.51	76%
<u>Projected Year End Balance</u>	973,217.00	

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.

2018 Road Funds Status**Year to Date: 12/31/2018**

Beginning of Year Balance		3,574,427.69
Year to Date Income	3,630,265.92	
Year to Date Expenses	3,677,182.84	
	Net	-46,916.92
Year to Date Balance		3,527,510.77
Open Purchase Orders/Encumbrances:		788,659.31
Year to Date Balance w/Encumbrances		2,738,851.46

Road Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report	100%
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Income

Projected Annual Income	3,551,170.42	
Actual Year to Date	3,630,265.92	102%

Expenses

Projected Annual Expenses	5,063,848.10	
Actual Year to Date	3,677,182.84	73%
YTD w/Encumbrances	4,465,842.15	88%

<u>Projected Year End Balance</u>	2,061,750.01
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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.

2018 Police Funds Status

Year to Date: 12/31/2018

Beginning of Year Balance		2,363,685.52
Year to Date Income	4,090,607.91	
Year to Date Expenses	3,396,487.90	
	Net	694,120.01
Year to Date Balance		3,057,805.53
Open Purchase Orders/Encumbrances:		78,369.74
Year to Date Balance w/Encumbrances		2,979,435.79

Police Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report 100%

Income

Projected Annual Income	3,858,274.00	
Actual Year to Date	4,090,607.91	106%

Expenses

Projected Annual Expenses	4,472,846.00	
Actual Year to Date	3,396,487.90	76%
YTD w/Encumbrances	3,474,857.64	78%

Projected Year End Balance 1,749,113.52

(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.

<u>2018 Fire Funds Status</u>		<u>Year to Date: 12/31/2018</u>
Beginning of Year Balance		4,367,973.59
Year to Date Income	2,432,689.39	
Year to Date Expenses	2,412,095.49	
Net		20,593.90
Year to Date Balance		4,388,567.49
Open Purchase Orders/Encumbrances:		231,386.31
Year to Date Balance w/Encumbrances		4,157,181.18

<u>Fire Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		100%
<u>Income</u>		
Projected Annual Income	2,349,976.00	
Actual Year to Date	2,432,689.39	104%
<u>Expenses</u>		
Projected Annual Expenses	3,630,200.00	
Actual Year to Date	2,412,095.49	66%
YTD w/Encumbrances	2,643,481.80	73%
<u>Projected Year End Balance</u>	3,087,749.59	

<u>2018 EMS Funds Status</u>		<u>Year to Date: 12/31/2018</u>
Beginning of Year Balance		1,070,207.83
Year to Date Income	435,594.12	
Year to Date Expenses	179,432.85	
Net		256,161.27
Year to Date Balance		1,326,369.10
Open Purchase Orders/Encumbrances:		264,765.32
Year to Date Balance w/Encumbrances		1,061,603.78

<u>EMS Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		100%
<u>Income</u>		
Projected Annual Income	360,000.00	
Actual Year to Date	435,594.12	121%
<u>Expenses</u>		
Projected Annual Expenses	570,500.00	
Actual Year to Date	179,432.85	31%
YTD w/Encumbrances	444,198.17	78%
<u>Projected Year End Balance</u>	859,707.83	

Kenston Community Education

BALANCE SHEET

As of January 26, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 KeyChecking	51,640.27
1015 KeySavingsTres (1%)	71,721.78
1020 Petty Cash	-2,989.60
1025 Chase Bank	-1,430.75
Total Bank Accounts	\$118,941.70
Accounts Receivable	
1200 Accounts Receivable	150.00
Total Accounts Receivable	\$150.00
Total Current Assets	\$119,091.70
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	\$212,511.00
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	213,618.13
Net Income	-6,696.19
Total Equity	\$206,921.94

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$212,511.00

Kenston Community Education

PROFIT AND LOSS

September 1, 2018 - January 26, 2019

	TOTAL
Income	
4000 Registration Income	292,382.74
4100 Marketing Income	2,600.00
4410 Field Rental Income	690.00
4411 Stadium Field Rental Income	3,359.58
Unapplied Cash Payment Income	20.00
Total Income	\$299,052.32
GROSS PROFIT	\$299,052.32
Expenses	
5300 KCE office overhead	94,716.66
5400 Class Expenses	86,432.62
5500 Youth Sports-expenses	121,060.07
5600 Marketing	4,459.84
5700 School Facilities	6,490.00
5800 Community Event Expense	1,650.00
5900 Bank Fees	4,896.09
6000 Charitable Contributions	500.00
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$320,205.28
NET OPERATING INCOME	\$ -21,152.96
Other Income	
9000 Other Income	14,456.77
Total Other Income	\$14,456.77
NET OTHER INCOME	\$14,456.77
NET INCOME	\$ -6,696.19

Payment Listing

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1/29/2019 to 2/11/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31552	01/29/2019	01/29/2019	AW	MORTON SALT, INC.	\$27,095.33	O
31553	02/04/2019	02/04/2019	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$4,639.00	O
31554	02/04/2019	02/04/2019	AW	GEAUGA COUNTY TREASURER	\$1,358.41	V
31554	02/05/2019	02/05/2019	AW	GEAUGA COUNTY TREASURER	-\$1,358.41	V
31555	02/04/2019	02/04/2019	AW	GOVERNMENT FORMS AND SUPPLIES	\$225.83	O
31556	02/04/2019	02/04/2019	RW	Joseph Gruden/Lisa Gruden	\$100.00	V
31556	02/04/2019	02/04/2019	RW	Joseph Gruden/Lisa Gruden	-\$100.00	V
31557	02/04/2019	02/04/2019	RW	Joseph Gruden	\$100.00	O
31558	02/05/2019	02/05/2019	AW	ABCO FIRE PROTECTION, INC.	\$296.68	O
31559	02/05/2019	02/05/2019	AW	AT&T MOBILITY	\$128.07	O
31560	02/05/2019	02/05/2019	AW	Blueline K9 Training LLC	\$450.00	O
31561	02/05/2019	02/05/2019	AW	CCT FINANCIAL	\$249.00	O
31562	02/05/2019	02/05/2019	AW	CDW GOVERNMENT, INC.	\$193.83	O
31563	02/05/2019	02/05/2019	AW	CERNI MOTOR SALES, INC.	\$701.21	O
31564	02/05/2019	02/05/2019	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$142.96	O
31565	02/05/2019	02/05/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$55.54	O
31566	02/05/2019	02/05/2019	AW	CINTAS CENTRALIZED AR	\$379.78	O
31567	02/05/2019	02/05/2019	AW	Clancy and Associates, LLC	\$350.00	O
31568	02/05/2019	02/05/2019	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$506.65	O
31569	02/05/2019	02/05/2019	AW	EGREK ELECTRIC, INC.	\$4,510.00	O
31570	02/05/2019	02/05/2019	AW	Fall & Stebbins Automotive	\$295.00	O
31571	02/05/2019	02/05/2019	AW	Faro Technologies Inc.	\$800.00	O
31572	02/05/2019	02/05/2019	AW	Fire Safety Services, Inc.	\$122,615.00	O
31573	02/05/2019	02/05/2019	AW	Firepenny	\$949.36	O
31574	02/05/2019	02/05/2019	AW	GEAUGA MECHANICAL COMPANY	\$1,725.50	O
31575	02/05/2019	02/05/2019	AW	HIGHWAY GARAGE, INC.	\$645.90	O
31576	02/05/2019	02/05/2019	AW	Interworld Highway, LLC	\$5,581.40	O
31577	02/05/2019	02/05/2019	AW	JANICE SUGARMAN	\$570.16	O
31578	02/05/2019	02/05/2019	AW	KARLOVEC MEDIA GROUP	\$49.25	O
31579	02/05/2019	02/05/2019	AW	KRISTINA O'BRIEN	\$270.63	O
31580	02/05/2019	02/05/2019	AW	KWIK KLEEN	\$48.75	O
31581	02/05/2019	02/05/2019	AW	LAWSON PRODUCTS, INC.	\$33.69	O
31582	02/05/2019	02/05/2019	AW	Liberty Ford Aurora	\$291.72	O
31583	02/05/2019	02/05/2019	AW	MARS ELECTRIC CO.	\$288.54	O
31584	02/05/2019	02/05/2019	AW	MCMaster CARR SUPPLY COMPANY	\$167.49	O
31585	02/05/2019	02/05/2019	AW	MERITECH	\$604.40	O
31586	02/05/2019	02/05/2019	AW	Minuteman Press	\$60.30	O
31587	02/05/2019	02/05/2019	AW	PenCo Industrial Supply, Inc.	\$153.10	O
31588	02/05/2019	02/05/2019	AW	Penn Care	\$273.00	O
31589	02/05/2019	02/05/2019	AW	Phillip Anders	\$11.31	O
31590	02/05/2019	02/05/2019	AW	Pioneer Patios LLC	\$350.00	O
31591	02/05/2019	02/05/2019	AW	PRAXAIR DISTRIBUTION, INC.	\$193.18	O
31592	02/05/2019	02/05/2019	AW	REPORTING SYSTEMS, INC.	\$118.33	O
31593	02/05/2019	02/05/2019	AW	SCHAEFFER MANUFACTURING COMPANY	\$1,101.12	O
31594	02/05/2019	02/05/2019	AW	SHERWIN-WILLIAMS	\$185.95	O
31595	02/11/2019	02/05/2019	AW	SHERWIN-WILLIAMS	\$22.18	O

Payment Listing

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1/29/2019 to 2/11/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31596	02/05/2019	02/05/2019	AW	Solon Ace Hardware	\$136.58	O
31597	02/05/2019	02/05/2019	AW	SPAN PUBLISHING, INC.	\$149.00	O
31598	02/05/2019	02/05/2019	AW	STAPLES BUSINESS ADVANTAGE	\$88.18	O
31599	02/05/2019	02/05/2019	AW	SUNRISE SPRINGS WATER CO.	\$313.50	O
31600	02/05/2019	02/05/2019	AW	TLC PET HOSPITAL	\$174.00	O
31601	02/05/2019	02/05/2019	AW	TREASURER OF STATE OF OHIO	\$600.00	O
31602	02/05/2019	02/05/2019	AW	ULLMAN OIL, INC.	\$132.00	O
31603	02/05/2019	02/05/2019	AW	Veritiv Operating Company	\$93.20	O
31604	02/05/2019	02/05/2019	AW	WageWorks, Inc.	\$73.93	O
31605	02/05/2019	02/05/2019	AW	WESTERN RESERVE OFFICE SUPPLY	\$131.78	O
31606	02/06/2019	02/06/2019	AW	ARBORWEAR	\$75.00	O
31607	02/06/2019	02/06/2019	AW	ARIS COMPANY	\$177.20	O
31608	02/06/2019	02/06/2019	AW	Associated Green Industries	\$405.00	O
31609	02/06/2019	02/06/2019	AW	Auburn Welding & Fabricating LLC	\$325.00	O
31610	02/06/2019	02/06/2019	AW	BIOSOLUTIONS, LLC	\$75.00	O
31611	02/06/2019	02/06/2019	AW	CCT FINANCIAL	\$166.00	O
31612	02/06/2019	02/06/2019	AW	Certified Power, Inc.	\$306.66	O
31613	02/06/2019	02/06/2019	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$225.40	O
31614	02/06/2019	02/06/2019	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$30.20	O
31615	02/06/2019	02/06/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$97.92	O
31616	02/06/2019	02/06/2019	AW	CINTAS CENTRALIZED AR	\$92.78	O
31617	02/06/2019	02/06/2019	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,650.00	O
31618	02/06/2019	02/06/2019	AW	CLEMANS-NELSON & ASSOCIATES, INC.	\$1,094.53	O
31619	02/06/2019	02/06/2019	AW	CLEVELAND PLUMBING SUPPLY COMPANY	\$29.00	O
31620	02/06/2019	02/06/2019	AW	COLONY HARDWARE CORPORATION	\$425.00	O
31621	02/06/2019	02/06/2019	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$587.65	O
31622	02/06/2019	02/06/2019	AW	CUSTOM ELECTRIC SERVICE, INC.	\$1,404.00	O
31623	02/06/2019	02/06/2019	AW	DS ARCHITECTURE	\$1,500.00	O
31624	02/06/2019	02/06/2019	AW	GEAUGA COUNTY DEPT. OF WATER RESCUE	\$1,148.90	O
31625	02/06/2019	02/06/2019	AW	GEAUGA COUNTY HEALTH DISTRICT	\$238.00	O
31626	02/06/2019	02/06/2019	AW	GEAUGA COUNTY MAPLE LEAF	\$93.50	O
31627	02/06/2019	02/06/2019	AW	GRAINGER	\$271.98	O
31628	02/06/2019	02/06/2019	AW	Henderson Products, Inc.	\$482.87	O
31629	02/06/2019	02/06/2019	AW	HIGHWAY GARAGE, INC.	\$84.08	O
31630	02/06/2019	02/06/2019	AW	M.A.T. CLEANING SERVICE	\$3,388.34	O
31631	02/06/2019	02/06/2019	AW	MARS ELECTRIC CO.	\$201.46	O
31632	02/06/2019	02/06/2019	AW	MCMASTER CARR SUPPLY COMPANY	\$211.57	O
31633	02/06/2019	02/06/2019	AW	NEWS HERALD	\$127.75	O
31634	02/06/2019	02/06/2019	AW	PHYSIO-CONTROL, INC.	\$1,736.00	O
31635	02/06/2019	02/06/2019	AW	Select Security	\$418.86	O
31636	02/06/2019	02/06/2019	AW	Solon Ace Hardware	\$37.98	O
31637	02/06/2019	02/06/2019	AW	STAPLES BUSINESS ADVANTAGE	\$176.65	O
31638	02/06/2019	02/06/2019	AW	SUNRISE SPRINGS WATER CO.	\$44.50	O
31639	02/06/2019	02/06/2019	AW	TIME WARNER CABLE	\$2,400.00	O
31640	02/06/2019	02/06/2019	AW	TNT Exterminating	\$213.50	O
31641	02/06/2019	02/06/2019	AW	WASTE MANAGEMENT OF OHIO	\$66.02	O

Payment Listing

UAN v2019.1

1/29/2019 to 2/11/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31642	02/06/2019	02/06/2019	AW	WESTERN RESERVE OFFICE SUPPLY	\$35.40	O
31643	02/08/2019	02/08/2019	AW	WageWorks, Inc.	\$110.69	O
31644	02/08/2019	02/08/2019	AW	HANDY RENTS/ALADDIN RENTS	\$55.37	O
31645	02/08/2019	02/08/2019	RW	Valley Enforcement Group	\$1,170.00	O
31646	02/08/2019	02/08/2019	AW	LORRIE BENZA	\$175.16	O
31647	02/08/2019	02/08/2019	AW	BOUND TREE MEDICAL, LLC	\$1,066.99	O
31648	02/08/2019	02/08/2019	AW	CINTAS CENTRALIZED AR	\$922.32	O
31649	02/08/2019	02/08/2019	AW	JOSEPH TOMAYKO	\$75.00	O
31650	02/08/2019	02/08/2019	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$10.99	O
31651	02/08/2019	02/08/2019	AW	BAINBRIDGE BODY SHOP, INC.	\$5,877.80	O
31652	02/11/2019	02/11/2019	AW	CCT FINANCIAL	\$178.00	O
Total Payments:					\$209,007.33	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$209,007.33	

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 v2019.1

January 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2019	01/03/2019	01/03/2019	CH	MEDICAL MUTUAL OF OHIO	\$1,165.57	C
2-2019	01/03/2019	01/03/2019	CH	MEDICAL MUTUAL OF OHIO	\$73,501.92	C
3-2019	01/03/2019	01/03/2019	CH	GUARDIAN	\$9,315.33	C
4-2019	01/03/2019	01/07/2019	CH	HOME DEPOT CREDIT SERVICES	\$2,443.75	C
4-2019	01/24/2019	01/24/2019	POS ADJ	HOME DEPOT CREDIT SERVICES	\$28.28	C
4-2019	01/31/2019	02/08/2019	POS ADJ	HOME DEPOT CREDIT SERVICES	\$0.01	C
5-2019	01/08/2019	01/08/2019	CH	DOMINION EAST OHIO	\$1,910.00	C
6-2019	01/10/2019	01/10/2019	CH	FTJ Deferrals	\$25.00	C
7-2019	01/10/2019	01/10/2019	CH	Great American Financial Resources	\$100.00	C
8-2019	01/10/2019	01/10/2019	CH	ReliaStar Life Insurance Company	\$349.40	C
9-2019	01/10/2019	01/10/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$130,352.16	C
10-2019	01/10/2019	01/10/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$35,488.49	C
11-2019	01/10/2019	01/10/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$981.88	C
12-2019	01/04/2019	01/10/2019	CH	MEDICAL MUTUAL OF OHIO	\$1,059.58	C
13-2019	01/15/2019	01/17/2019	CH	Ohio Public Employees Retirement System	\$16,581.89	C
14-2019	01/15/2019	01/17/2019	CH	Ohio Public Employees Retirement System	\$18,262.27	C
15-2019	01/15/2019	01/17/2019	CH	Ohio Public Employees Retirement System	\$18,993.13	C
16-2019	01/15/2019	01/17/2019	CH	Ohio Public Employees Retirement System	\$16,683.41	C
17-2019	01/14/2019	01/17/2019	CH	MEDICAL MUTUAL OF OHIO	\$989.95	C
18-2019	01/17/2019	01/17/2019	CH	AXA	\$1,280.00	C
19-2019	01/17/2019	01/17/2019	CH	Ohio Police & Fire Pension Fund	\$19,897.72	C
20-2019	01/17/2019	01/17/2019	CH	OHIO DEFERRED COMPENSATION	\$7,393.06	C
21-2019	01/17/2019	01/17/2019	CH	Accurate Data	\$243.07	C
22-2019	01/17/2019	01/17/2019	CH	Ohio Public Employees Retirement System	\$1,981.81	C
23-2019	01/18/2019	01/18/2019	CH	ILLUMINATING COMPANY	\$16,421.13	C
24-2019	01/23/2019	01/23/2019	CH	MEDICAL MUTUAL OF OHIO	\$4,710.27	C
25-2019	01/24/2019	01/24/2019	CH	WINDSTREAM	\$1,529.39	C
26-2019	01/24/2019	01/24/2019	CH	JP MORGAN CHASE BANK	\$1,917.78	C
27-2019	01/23/2019	01/24/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$150,354.42	C
28-2019	01/23/2019	01/24/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$492.88	C
29-2019	01/23/2019	01/24/2019	CH	FTJ Deferrals	\$25.00	C
30-2019	01/23/2019	01/24/2019	CH	Great American Financial Resources	\$100.00	C
31-2019	01/23/2019	01/24/2019	CH	ReliaStar Life Insurance Company	\$500.00	C
32-2019	01/24/2019	01/25/2019	CH	HOME DEPOT CREDIT SERVICES	\$367.81	O
33-2019	01/23/2019	01/25/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$37,666.58	C
34-2019	01/23/2019	01/25/2019	CH	AXA	\$1,380.00	C
35-2019	01/23/2019	01/25/2019	CH	OHIO DEFERRED COMPENSATION	\$7,393.06	C
36-2019	01/23/2019	01/29/2019	CH	Accurate Data	\$278.23	C
37-2019	01/25/2019	01/29/2019	CH	DOMINION EAST OHIO	\$5,245.77	C
40-2019	01/31/2019	02/04/2019	CH	MEDICAL MUTUAL OF OHIO	\$8,205.34	C
42-2019	01/18/2019	02/05/2019	CH	Ohio Bureau of Workers Compensation	\$7,047.00	C
Total Payments:					\$602,662.34	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$602,662.34	