

Monday, March 11,

19

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

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

The trustees recessed their regular meeting at 6:32 P.M. in order to go into executive session.

Mr. James Stanek, Mr. John Brett, and Mr. William Merkel were invited into the executive session at 6:32 P.M. and left at 6:44 P.M.

The trustees returned from executive session, after considering the employment and compensation of public employees, and reconvened their meeting at 7:02 P.M.

CHANGES TO THE AGENDA

1. No KCE report

MINUTES

Mrs. O'Brien moved to approve the minutes of the trustees' February 25, 2019 regular meeting as submitted.

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

DEPARTMENT REPORTS

KENSTON COMMUNITY EDUCATION

There was no report for the month of February since their regularly scheduled meeting was cancelled due to weather and lack of power.

SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of February 2019. He reported that his department has spent time indoors at the town hall when they are not plowing. He is securing quotes for the roof, furnaces, and windows for the Town Hall building. They have kept the walking path at River Road Park clear of snow and ice, and they have labelled the storage box that they keep there. They have the wood for the new deck for the Centerville Mills Dining Hall. They will build that when the weather breaks. At the Dog Park, they moved the water line, and they are planning for a walkway by selling personalized bricks. They are also planning for the summer road projects, and projects to update the cemetery. The complete service department report is attached and becomes a permanent part of these minutes.

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FISCAL OFFICE REPORT

Mrs. Sugarman delivered the fiscal report for January 2019. The general fund balance is \$1,813,303.88 as of February 28, 2019. She reported that the permanent appropriations are finished and will be sent to the Geauga County Auditor's Office this week. She also gave an update on the township's investments. The money has all been transferred from Morgan Stanley to the new investment company. The fiscal office is very pleased with the progress so far, and they are very happy with the service that they are receiving from Red Tree Investments. They have also moved more money into StarOhio since the interest rates are higher now. The township should be seeing more income from interest with this move. The complete fiscal report is attached and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSDisposal of Equipment

Mrs. O'Brien made a motion to approve the disposition by virtue of disposal, items declared to have been obsolete and no longer needed by the township on March 13, 2017, noting that the referenced items are determined to have no value, in accordance with ORC 505.10, per the recommendation of the fire chief.

Mrs. Benza seconded the motion that was passed unanimously.

POLICE DEPARTMENT – NEW BUSINESSLiquor License Hearing – Discount Drug Mart, Inc.

Mrs. O'Brien made a motion to authorize the fiscal officer to complete the appropriate paperwork involved with not requesting a hearing for a liquor license for Discount Drug Mart, Inc., based on the recommendation of the police chief.

Mrs. Benza seconded the motion that passed unanimously.

SERVICE DEPARTMENT – OLD BUSINESSClean-Up Days Flyer

Mrs. O'Brien made a motion approve the mailer for the township's Clean-Up Days and other events which will be mailed to all township residents per the recommendation of the service director.

Mrs. Benza seconded the motion that passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESSGauga Trumbull Solid Waste Management District Plan Revision (Gotta Go Green)

Mrs. O'Brien made a motion to approve Bainbridge Township Resolution #03112019-A, approving the GTSWMD Solid Waste Management Plan, adopted by the referenced Policy Committee on January 14th, 2019 per the recommendation of the Township representative to said committee, Mrs. Kristina O'Brien.

Mrs. Benza seconded the motion that passed unanimously.

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Brick Sales – Dog Park Walkway

Mrs. O'Brien made a motion to approve the establishment of a Commemorative Brick Program for the walkway at the CVM dog park, with proceeds therefrom to support the Dog Park's construction and maintenance needs per the recommendation of the service director and the parks committee.

Mrs. Benza seconded the motion that passed unanimously.

Request for Rental Fee Waiver – Woodsedge Condominium Association

Mrs. O'Brien made a motion to approve the rental fee waiver request from the Woodsedge Condominium Association for the Bainbridge Town Hall Meeting Room on June 20, 2019 for their annual business meeting in the amount of \$105.00 per the recommendation of the service director. A building attendant fee of \$45.00 will be paid.

Mrs. Benza seconded the motion that passed unanimously.

Employment of Public Employee

Mrs. O'Brien made a motion to approve the hiring of Mr. William Merkel to the position of service worker at a starting rate of \$22.91 per hour effective March 13, 2019 per the recommendation of the service director.

Mrs. Benza seconded the motion that passed unanimously.

TOWN HALL – OLD BUSINESSNuisance Resolutions

Mrs. O'Brien made a motion to approve Resolution 03112019-B authorizing the Board of Trustees to remove, repair, or secure building or other structures in the township that have been declared insecure, unsafe, or structurally defective or uninhabitable as defined in section 505.86 of the Ohio Revised Code.

Mrs. Benza seconded the motion that passed unanimously.

Mrs. O'Brien made a motion to approve Resolution 03002019-C authorizing the Board of Trustees to provide for the abatement, control, or removal of vegetation, garbage, refuse, and other debris from land in the township, if the Board determines that the owner's maintenance of such vegetation, garbage, refuse, and other debris constitutes a nuisance as defined in section 505.87 of the Ohio Revised Code.

Mrs. Benza seconded the motion that passed unanimously.

Mrs. O'Brien made a motion to approve Resolution 03112019-D authorizing the Board of Trustees to provide for the removal of any vehicle that the Board determines is a junk motor vehicle as defined in section 505.173 of the Ohio Revised Code.

Mrs. Benza seconded the motion. Vote: Mrs. Benza, no; Mrs. O'Brien, no. Motion failed.

FISCAL OFFICE - NEW BUSINESSPermanent Appropriations

Mrs. O'Brien made a motion to approve the permanent appropriations for 2019 Resolution 03112019-E as submitted by the fiscal officer.

Mrs. Benza seconded the motion that passed unanimously.

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PURCHASE ORDER APPROVALS

Mrs. O'Brien made a motion to approve the purchase order list (Items 1-4) as submitted by the Fiscal Officer.

Mrs. Benza seconded the motion that passed unanimously.

Purchase Order Requests

1. Geauga County ADP – Q4 2018 - \$3,598.36 (Police)
2. Geauga County ADP – Q4 2018 - \$3,543.76 (Fire)
3. Kinetico – Water Filtration System - \$15,880.00 (Fire)
4. Geauga County ADP – Network Switch - \$3,727.95 (Police)

INVOICE APPROVALS

Mrs. O'Brien made a motion to approve the invoice list below (Items 1 – 4) as submitted by the Fiscal Officer.

Mrs. Benza seconded the motion that passed unanimously.

Invoices

1. COSE – Membership Dues - \$587.00 (General)
2. K-Tech Specialty Coating – Beet Heat Concentrate - \$6,164.31 (Roads)
3. Morton Salt – Salt Fill-up - \$13,036.87 (Roads)
4. Morton Salt – Salt Fill-up - \$13,132.82 (Roads)

FISCAL RESOLUTION APPROVAL

Mrs. O'Brien made a motion to approve Resolution 03112019-F 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 February 2019 - \$1,761.42

Mrs. Benza seconded the motion that passed unanimously.

Checks Dated February 26, 2019 through March 11, 2019

The trustees examined and signed checks and invoices dated February 26, 2019 through March 11, 2019 consisting of warrants #31750 through #31857 in the amount of \$251,691.62.

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 February 2019 #38-2019 through #75-2019 in the amount of \$580,536.85 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.

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PUBLIC INTERACTION

Mr. Gil Myers asked about the single trash hauler committee for the township. Mrs. Benza explained that they have been compiling names of interested residents. Mr. Markley is preparing a mission statement that will be shared publicly in an effort to get volunteers for the committee. The trustees are anticipating that all pertinent issues (trash hauling, curbside vs central recycling, wear and tear on township as well as private roads) will be considered and fully vetted by the committee. After that, recommendations would be submitted to the trustees for any possible/recommended action.

Mr. Myers also asked about the nuisance resolutions. He wanted to understand the procedure involved with reporting a nuisance. The trustees explained that there is a lengthy process that ultimately could involve a hearing. They also explained that the initial basis for any type of complaint or condition that might trigger procedures in these resolutions is not new. Junk items and potential nuisance conditions are reported to the township zoning inspector, just as they always have been. These resolutions merely create a more direct and expedient process for addressing such conditions.

Chief Metz announced that the fire department will be holding a Citizen’s Academy every Wednesday night from April 24, 2019 through May 29, 2019. Residents can sign up by calling the non-emergency number at the fire department.

CORRESPONDENCE

- 1. GTSWMD – Bainbridge Township will receive \$2,920.00 for the scrap tire collection program for 2019
- 2. Geauga Growth Partnership – Sponsorship Opportunities

LATE ADDITIONS

None.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 8:00 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

RESOLUTION NO. 03112019-A

**APPROVING THE SOLID WASTE MANAGEMENT PLAN
OF THE GEUGA TRUMBULL COUNTY SOLID WASTE
MANAGEMENT DISTRICT**

WHEREAS, the Geauga Trumbull Solid Waste Management District, by its Solid Waste Management Policy Committee, has adopted a Solid Waste Management Plan for the District; and

WHEREAS, pursuant to Ohio Revised Code Section 3734.55(B), the Board of County Commissioners and the legislative authority of each municipal corporation or township under the jurisdiction of the District, must approve or disapprove the Plan by ordinance or resolution; and

WHEREAS, the Bainbridge Township Trustees, Geauga County, Ohio have reviewed the Plan and considered it at a duly called meeting; and

WHEREAS, the Plan furthers the public interest; and

NOW BE IT THEREFORE RESOLVED, that the Solid Waste Management Plan of the Geauga Trumbull Solid Waste Management District, adopted by the Solid Waste Management Policy Committee on January 14, 2019, is hereby approved;

AND BE IT FURTHER RESOLVED, that a copy of this Resolution of Approval shall promptly be delivered, or caused to be delivered, to the Solid Waste Management Policy Committee of the Geauga Trumbull Solid Waste Management District.

Motion made by Mrs. Kristina O'Brien, seconded by Mrs. Lorrie Benza
Upon call of the roll the following vote resulted:

Trustees	Yea	Nay
<u>Lorrie Benza</u>	✓	
<u>Kristina O'Brien</u>	✓	

Resolution duly adopted this 15th day of March, 2019.

Lorrie A. Benza
Chairman

Janice Sugerman
Fiscal Officer/Witness

Resolution No. 03112019-C

**A RESOLUTION TO PROVIDE FOR THE ABATEMENT, CONTROL, OR REMOVAL OF
VEGETATION, GARBAGE, REFUSE, AND OTHER DEBRIS FROM LAND IN THE
TOWNSHIP**

Bainbridge Township, Geauga County, Ohio

WHEREAS, Ohio Revised Code (“ORC”) Section 505.87 provides that this Board of Township Trustees (the “Board”) may provide for the abatement, control, or removal of vegetation, garbage, refuse, and other debris from land in the township, if the Board determines that the owner’s maintenance of that vegetation, garbage, refuse, and other debris constitutes a nuisance.

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

The policy to be followed in the administration of this legislation is as follows:

1. At least seven days before providing for the abatement, control, or removal of any vegetation, garbage, refuse, or other debris, the Board shall notify the owner of the land and any holders of liens of record upon the land that:
 - a. The owner is ordered to abate, control, or remove the vegetation, garbage, refuse, or other debris, the owner's maintenance of which has been determined by the Board to be a nuisance;
 - b. If that vegetation, garbage, refuse, or other debris is not abated, controlled, or removed, or if provision for its abatement, control, or removal is not made, within seven days, the Board shall provide for the abatement, control, or removal, and any expenses incurred by the Board in performing that task shall be entered upon the tax duplicate and become a lien upon the land from the date of entry.

The Board shall send the notice to the owner of the land by certified mail if the owner is a resident of the township or is a nonresident whose address is known, and by certified mail to lienholders of record; alternatively, if the owner is a resident of the township or is a nonresident whose address is known, the Board may give notice to the owner by causing any of its agents or employees to post the notice on the principal structure on the land and to photograph that posted notice with a camera capable of recording the date of the photograph on it. If the owner's address is unknown and cannot reasonably be obtained, it is sufficient to publish the notice once in a newspaper of general circulation in the township.

2. If the Board determines within twelve consecutive months after a prior nuisance determination that the same owner's maintenance of vegetation, garbage, refuse, or other debris on the same land in the township constitutes a nuisance, at least four days before providing for the abatement, control, or removal of any vegetation, garbage, refuse, or other debris, the Board shall give notice of the subsequent nuisance determination to the owner of the land and to any holders of liens of record upon the land as follows:

- a. The Board shall send written notice by first class mail to the owner of the land and to any lienholders of record. Failure of delivery of the notice shall not invalidate any action to abate, control, or remove the nuisance. Alternatively, the Board may give notice to the owner by causing any of its agents or employees to post the notice on the principal structure on the land and to photograph that posted notice with a camera capable of recording the date of the photograph on it.
 - b. If the owner's address is unknown and cannot reasonably be obtained, it is sufficient to post the notice on the Board's internet web site for four consecutive days, or to post the notice in a conspicuous location in the Board's office for four consecutive days if the Board does not maintain an internet web site.
3. The owner of the land or holders of liens of record upon the land may enter into an agreement with the Board providing for either party to the agreement to perform the abatement, control, or removal before the time the Board is required to provide for the abatement, control, or removal under division (E) of this section.
4. If, within seven days after notice is given under division (B) of this section, or within four days after notice is given under division (C) of this section, the owner of the land fails to abate, control, or remove the vegetation, garbage, refuse, or other debris, or no agreement for its abatement, control, or removal is entered into under division (D) of this section, the Board shall provide for the abatement, control, or removal and may employ the necessary labor, materials, and equipment to perform the task. All expenses incurred, when approved by the Board, shall be paid out of the township general fund from moneys not otherwise appropriated, except that if the expenses incurred exceed five hundred dollars, the Board may borrow moneys from a financial institution to pay for the expenses in whole or in part.
5. The Board shall make a written report to the county auditor of the Board's action under this section. The Board shall include in the report a proper description of the premises and a statement of all expenses incurred in providing for the abatement, control, or removal of any vegetation, garbage, refuse, or other debris as provided in division (E) of this section, including the Board's charges for its services, the costs incurred in providing notice, any fees or interest paid to borrow moneys, and the amount paid for labor, materials, and equipment. The expenses incurred, when allowed, shall be entered upon the tax duplicate, are a lien upon the land from the date of the entry, shall be collected as other taxes, and shall be returned to the township and placed in the township general fund.

This Board finds and determines that all formal actions of this Board concerning and relating to the adoption of this Resolution, and that all deliberations of this Board and of any committees that resulted in those formal actions, were taken in meetings open to the public in compliance with the law.

This Resolution shall be in full force and effect immediately upon its adoption.

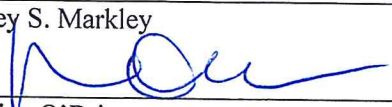
Voting thereon:


Lorrie Sass Benza

Vote:

aye

Jeffrey S. Markley


Kristina O'Brien

ABSENT

AYE

I, Janice Sugarman, Fiscal Officer of the Bainbridge Township Board of Trustees, Geauga County, Ohio certify that the foregoing is a true and correct copy of a resolution adopted at a legally convened Board meeting held on March 11, 2019.


Janice Sugarman, Fiscal Officer

Resolution No. 03112019-B

**A RESOLUTION TO PROVIDE FOR THE REMOVAL, REPAIR, OR SECURANCE OF
INSECURE, UNSAFE, OR STRUCTURALLY DEFECTIVE BUILDINGS OR OTHER
STRUCTURES IN THE TOWNSHIP**

Bainbridge Township, Geauga County, Ohio

WHEREAS, Ohio Revised Code ("ORC") Section 505.86 provides that this Board of Township Trustees (the "Board") may provide for the removal, repair, or securance of buildings or other structures in the township that have been declared insecure, unsafe, or structurally defective or uninhabitable by the Bainbridge Township Fire Department or by the Geauga County Building Department or other authority responsible under Chapter 3781 of the ORC for the enforcement of building regulations or the performance of building inspections in the township, or buildings or other structures that have been declared to be in a condition dangerous to life or health, or unfit for human habitation by the Geauga County Board of Health.

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

The policy to be followed in the administration of this legislation is as follows:

1. As used in this section:
 - a. "Party in interest" means an owner of record of the real property on which the building or structure is located and includes a holder of a legal or equitable lien of record on the real property or the building or other structure.
 - b. "Total cost" means any costs incurred due to the use of employees, materials, or equipment of the township, any costs arising out of contracts for labor, materials, or equipment, and costs of service of notice or publication required under this section.
2. At least thirty days before the removal, repair, or securance of any insecure, unsafe, or structurally defective building or other structure, the Board shall give notice by certified mail, return receipt requested, to each party in interest of its intention with respect to the removal, repair, or securance of an insecure, unsafe, or structurally defective or unfit building or other structure.
3. If the address of a party in interest is unknown and cannot reasonably be obtained, it is sufficient to publish the notice once in a newspaper of general circulation in the township.
4. If the Board, in a resolution adopted under this section, pursues action to remove any insecure, unsafe, or structurally defective building or other structure, the notice shall include a statement informing the parties in interest that each party in interest is entitled to a hearing if the party in interest requests a hearing in writing within twenty days after the notice was mailed. The written request for a hearing shall be made to the township fiscal officer.
 - a. If a party in interest timely requests a hearing, the Board shall set the date, time, and place for the hearing and notify the party in interest by certified mail, return receipt requested. The date set for the hearing shall be within fifteen days, but not earlier than seven days, after the party in interest has requested a hearing, unless otherwise agreed to by both the Board and the party in interest. The hearing shall be recorded by stenographic or electronic means.
 - b. The Board shall make an order deciding the matter not later than thirty days after a hearing, or not later than thirty days after mailing notice to the parties in interest if no party in interest requested a hearing. The order may dismiss the matter or direct the removal, repair, or

securance of the building or other structure. At any time, a party in interest may consent to an order.

- c. A party in interest who requested and participated in a hearing, and who is adversely affected by the order of the Board, may appeal the order under Section 2506.01 of the ORC.
5. At any time, a party in interest may enter into an agreement with the Board to perform the removal, repair, or securance of the insecure, unsafe, or structurally defective or unfit building or other structure.
6. If an emergency exists, as determined by the Board, notice may be given other than by certified mail and less than thirty days before the removal, repair, or securance.
7. The total cost of removing, repairing, or securing buildings or other structures that have been declared insecure, unsafe, structurally defective, or unfit for human habitation, or of making emergency corrections of hazardous conditions, when approved by the Board, shall be paid out of the township general fund from moneys not otherwise appropriated, except that, if the costs incurred exceed five hundred dollars, the Board may borrow moneys from a financial institution to pay for the costs in whole or in part.
8. The total cost may be collected by either of the following methods:
 - a. The Board may have the fiscal officer certify the total costs, together with a proper description of the lands to the county auditor who shall place the costs upon the tax duplicate. The costs are a lien upon the lands from and after the date of entry.
 - b. The Board may commence a civil action to recover the total costs from the owner of record of the real property on which the building or structure is located.
9. The Board may, whenever a policy or policies of insurance are in force providing coverage against the peril of fire on a building or structure and the loss agreed to between the named insured or insureds and the company or companies is more than five thousand dollars (\$5,000) and equals or exceeds sixty per cent (60%) of the aggregate limits of liability on all fire policies covering the building or structure on the property, accept security payments and follow the procedures of divisions (C) and (D) of Section 3929.86 of the ORC.

This Board of Township Trustees finds and determines that all formal actions of this Board concerning and relating to the adoption of this Resolution, and that all deliberations of this Board and of any committees that resulted in those formal actions, were taken in meetings open to the public in compliance with the law.

This Resolution shall be in full force and effect immediately upon its adoption.

Voting thereon:


Lorrie Sass Benza

Jeffrey S. Markley


Kristina O'Brien

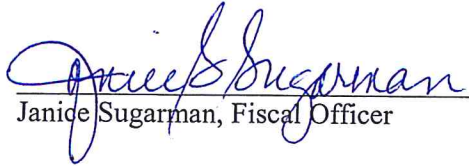
Vote:

Aye

ABSENT

Aye

I, Janice Sugarman, Fiscal Officer of the Bainbridge Township Board of Trustees, Geauga County, Ohio certify that the foregoing is a true and correct copy of a resolution adopted at a legally convened Board meeting held on March 11, 2019.



Janice Sugarman, Fiscal Officer

RESOLUTION 0311-2019-E
Bainbridge Township Permanent Appropriation Resolution

Permanent 2019

The Board of Trustees of Bainbridge Township Geauga County, Ohio, met in regular session on the 11th day of March 2019 at the office of Board of Trustees with the following members present:

Lorrie Benza

Jeffrey Markley *- absent*

Kristina O'Brien

Mr./Mrs. O'Brien moved the adoption of the following resolution:

BE IT RESOLVED BY THE Board of Trustees of Bainbridge Township Geauga County, Ohio, that to provide for the current expenses and other expenditures of said Board of Trustees, during the fiscal year, ending December 31, 2019, the following sums be and the same are hereby set aside and appropriated for the several purposes of which expenditures are to be made for and during said fiscal year, as follows.

1000 GENERAL FUND

ADMINISTRATIVE

Salaries	\$502,461.18
Other	\$1,104,518.00
Capital Outlay	\$130,000.00
Transfers out	\$50,000.00

Total General Fund	<u>\$1,786,979.18</u>
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2011 MOTOR VEHICLE LICENSE TAX FUND

MAINTENANCE

Total Motor Vehicle License Tax Fund	<u>\$35,000.00</u>
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2021 GASOLINE TAX FUND

MAINTENANCE

Total Gasoline Tax Fund	<u>\$200,000.00</u>
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2031 ROAD AND BRIDGE FUND

Salaries	\$1,115,000.00
Other	\$3,606,500.00
Capital Outlay	\$330,000.00
Total Road and Bridge Fund	<u>\$5,051,500.00</u>

2041 CEMETERY FUND

Other	\$19,800.00
Total Cemetery Fund	<u>\$19,800.00</u>

2231 PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND

MAINTENANCE

Total Motor Vehicle License Tax Fund	<u>\$1,500.00</u>
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2401 LIGHTING ASSESSMENT FUND

Other	\$8,500.00
Total Lighting Assessment Fund	<u>\$8,500.00</u>

2081 POLICE DISTRICT FUND

Other - Salaries	\$3,000,000.00
Other	\$1,863,000.00
Capital Outlay	\$230,000.00
Total Police District Fund	<u>\$5,093,000.00</u>

2901 MISCELLANEOUS FUNDS -- COPS FAST

Salaries	\$0.00
Total Misc. Funds -- Cops Fast	<u>\$0.00</u>

2902 MISCELLANEOUS FUNDS -- DARE PROGRAM

Other - Salaries	\$8,000.00	
Other	\$3,000.00	
Total Misc. Funds -- DARE Program		<u>\$11,000.00</u>

3101 GENERAL BOND (NOTE) RETIREMENT FUND (POLICE)

Principle	\$300,000.00	
Interest	\$27,900.00	
Total General Bond Retirement Fund		<u>\$327,900.00</u>

3102 GENERAL BOND (NOTE) RETIREMENT FUND (FIRE)

Principle	\$130,000.00	
Interest	\$50,100.00	
Total General Bond Retirement Fund		<u>\$180,100.00</u>

4401 PUBLIC WORKS COMMISSION PROJECT

Contracted Services	\$0.00	
Total Public Works Commission Project		<u>\$0.00</u>

4901 CAPPITAL PROJECTS POLICE DEPARTMENT

Contracts - Projects	\$0.00	
Other	\$0.00	
Total Capital Projects Police Department		<u>\$0.00</u>

4903 FIRE DEPT EXPANSION/ADDITION

Fire Dept. Expansion/Addition	\$0.00	
Total Fire Dept Expansion/Addition		<u>\$0.00</u>

2191 SPECIAL LEVY FUNDS

Salaries	\$1,700,000.00	
Other	\$1,148,700.00	
Capital Outlay	\$1,575,000.00	
Total Special Levy Funds		<u>\$4,423,700.00</u>

2281 AMBULANCE AND EMERGENCY MEDICAL SERVICES FUND

Salaries	\$338,500.00	
Other	\$186,000.00	
Capital Outlay	\$65,000.00	
Total Ambulance and Emergency Medical Services Fund		<u>\$589,500.00</u>

2261 LAW ENFORCEMENT TRUST FUND

Other Expenses	\$0.00	
Total Law Enforcement Trust Fund		<u>\$0.00</u>

Bainbridge Township Appropriations

Permanent

2019

RECAPITULATION OF FUNDS

1000 General Fund	\$1,786,979.18
2011 Motor Vehicle-License Tax Fund	\$35,000.00
2021 Gasoline Tax Fund	\$200,000.00
2031 Road and Bridge Fund	\$5,051,500.00
2041 Cemetery Fund	\$19,800.00
2081 Police District Fund	\$5,093,000.00
2191 Special Levy Fund	\$4,423,700.00
2231 Permissive Motor Vehicle License Tax Fund	\$1,500.00
2261 Law Enforcement	\$0.00
2281 Ambulance & Emergency Medical Services	\$589,500.00
2401 Lighting Assessment Fund	\$8,500.00
2901 Cops Fast	\$0.00
2902 DARE Program	\$11,000.00
2904 Moving Ohio Forward	\$0.00
3101 General Bond Retirement Fund (Police)	\$327,900.00
3102 General Bond Retirement Fund (Fire)	\$180,100.00
4401 Public Works Project	\$0.00
4901 Capital Projects Police Department	\$0.00
4903 Fire Dept. Addition	\$0.00

GRAND TOTAL OF ANNUAL APPROPRIATIONS - ALL FUNDS

\$17,728,479.18

Mrs. Benza seconded the Resolution and the roll being called on its adoption, the vote resulted as follows:

Mrs. Benza AYE
Mr. Markley ABSENT
Mrs. O'Brien AYE

Adopted March 11, 2019, 2019

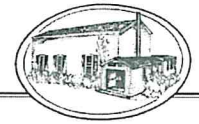
Janice Sugarman
Fiscal Officer, Board of Township Trustees

THE STATE OF OHIO, Geauga County, ss:

I, JANICE SUGARMAN Fiscal Officer of the Board of Trustees of Bainbridge Township, Geauga County, Ohio, and in whose custody the Files, Journals, and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

WITNESS my signature, this 11th day of March, 2019.

Janice Sugarman
Township Fiscal Officer



Service Department Report February 2019

Parks/Properties Projects:

Town Hall Campus:

- Repaired one HVAC unit
- Repair toilet in Town Hall
- Working on obtaining window replacement and furnace upgrade quotes
- Started rearranging furniture in fiscal office
- Touched up paint; rehung picture in lobby
- Routine maintenance

River Road Park:

- Installed signs on storage container
- Reset keep off fields signs
- Routine maintenance

Settlers Park:

- Routine snow removal maintenance

Centerville Mills Park:

- Installed gate for back-up generator enclosure
- Removed downed trees from windstorm
- Snow and ice removal as needed
- Obtained quotes for deck replacement

Dog Park

- Relocated waterline to new location
- Worked on plan for walkway from parking lot

Lakeside:

- Routine maintenance

Other:

- Repaired fence at Police Department
- Repaired shelf at Fire Department
- Installed siding on inside of auxiliary police building

Cemetery maintenance

- 1 cremains burial
- Cleaned up tree damage from windstorm
- Ice and snow removal as needed

Service Department Report February 2019



Road Maintenance:

- Snow and ice control- 8 days
- Cold patch roads 6 days, mailbox repair 6 days
- Roadside tree-trimming 6 days
- Posted load reduction signage
- Performed winter maintenance on all vehicles
- Cleaned-out box culvert on Cedar Street
- Trained new employees
- Cleaned up tree debris from windstorm- posted road closed signs where necessary
- Continue to restock salt supply- as needed

Cash Summary by Fund

UAN v2019.1

February 2019

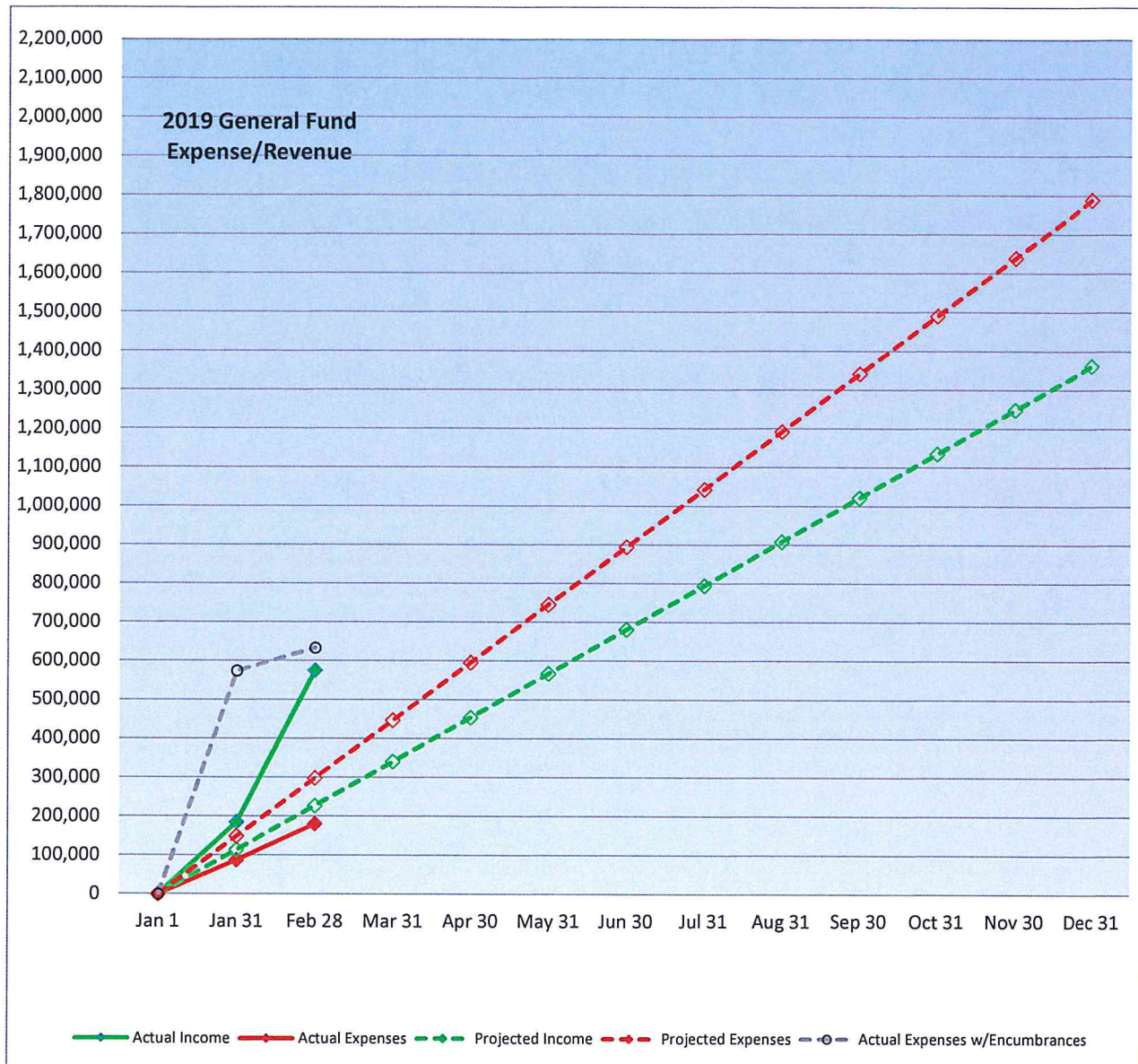
Fund #	Fund Name	Fund Balance 2/1/2019	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 2/28/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$1,516,115.11	\$164,043.32	\$226,074.06	\$0.00	\$0.00	\$1,906,232.49	\$90,228.33	\$2,700.28	\$0.00	\$1,813,303.88	\$0.00	\$1,813,303.88
2011	Motor Vehicle License Tax	\$74,531.47	\$0.00	-\$1,970.74	\$0.00	\$0.00	\$72,560.73	\$0.00	\$0.00	\$0.00	\$72,560.73	\$0.00	\$72,560.73
2021	Gasoline Tax	\$132,936.02	\$0.00	\$11,290.99	\$0.00	\$0.00	\$144,227.01	\$53,031.60	\$0.00	\$0.00	\$91,195.41	\$0.00	\$91,195.41
2031	Road and Bridge	\$2,903,665.68	\$0.44	\$815,981.45	\$2,700.28	\$0.00	\$3,722,347.85	\$186,986.27	\$0.00	\$0.00	\$3,535,361.58	\$0.00	\$3,535,361.58
2041	Cemetery	\$37,874.76	\$0.00	\$950.00	\$0.00	\$0.00	\$38,824.76	\$375.00	\$0.00	\$0.00	\$38,449.76	\$0.00	\$38,449.76
2081	Police District	\$2,867,456.06	\$0.00	\$944,527.45	\$0.00	\$0.00	\$3,811,983.51	\$241,392.05	\$0.00	\$0.00	\$3,570,591.46	\$0.00	\$3,570,591.46
2191	SPECIAL LEVY-FIRE	\$4,278,251.80	\$0.00	\$572,512.61	\$0.00	\$0.00	\$4,850,764.41	\$285,836.33	\$0.00	\$0.00	\$4,564,928.08	\$0.00	\$4,564,928.08
2231	Permissive Motor Vehicle License Tax	\$1,553.84	\$0.00	\$5,066.70	\$0.00	\$0.00	\$6,620.54	\$0.00	\$0.00	\$0.00	\$6,620.54	\$0.00	\$6,620.54
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	\$1,275,967.75	\$0.00	\$32,327.48	\$0.00	\$0.00	\$1,308,295.23	\$69,296.26	\$0.00	\$0.00	\$1,238,998.97	\$0.00	\$1,238,998.97
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	\$28,928.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,928.03	\$0.00	\$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	\$0.02	\$0.00	\$0.00	\$621.51	\$0.00	\$0.00	\$0.00	\$621.51	\$0.00	\$621.51
4952	Permanent	\$1,162.68	\$0.00	\$0.06	\$0.00	\$0.00	\$1,162.74	\$0.00	\$0.00	\$0.00	\$1,162.74	\$0.00	\$1,162.74
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	\$0.01	\$0.00	\$0.00	\$326.25	\$0.00	\$0.00	\$0.00	\$326.25	\$0.00	\$326.25
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:		\$17,900,677.66	\$164,043.76	\$2,606,760.09	\$2,700.28	\$0.00	\$20,674,181.79	\$927,145.84	\$2,700.28	\$0.00	\$19,744,335.67	\$0.00	\$19,744,335.67

Cash Summary by Fund

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	\$412,544.16	\$0.00	\$0.00	\$1,995,340.70	\$193,107.58	\$2,700.28	\$0.00	\$1,799,532.84	\$0.00	\$1,799,532.84
2011	Motor Vehicle License Tax	\$73,370.11	\$0.00	\$4,842.63	\$0.00	\$0.00	\$78,212.74	\$3,065.16	\$0.00	\$0.00	\$75,147.58	\$0.00	\$75,147.58
2021	Gasoline Tax	\$144,721.17	\$0.00	\$22,377.37	\$0.00	\$0.00	\$167,098.54	\$75,903.13	\$0.00	\$0.00	\$91,195.41	\$0.00	\$91,195.41
2031	Road and Bridge	\$3,307,865.65	\$0.44	\$876,552.55	\$2,700.28	\$0.00	\$4,187,118.92	\$667,246.95	\$0.00	\$0.00	\$3,519,871.97	\$0.00	\$3,519,871.97
2041	Cemetery	\$34,147.44	\$0.00	\$5,350.00	\$0.00	\$0.00	\$39,497.44	\$1,047.68	\$0.00	\$0.00	\$38,449.76	\$0.00	\$38,449.76
2081	Police District	\$3,026,841.31	\$0.00	\$1,067,551.50	\$0.00	\$0.00	\$4,094,392.81	\$566,815.72	\$0.00	\$0.00	\$3,527,577.09	\$0.00	\$3,527,577.09
2191	SPECIAL LEVY-FIRE	\$4,388,567.49	\$0.00	\$616,947.67	\$0.00	\$0.00	\$5,005,515.16	\$461,970.66	\$0.00	\$0.00	\$4,543,544.50	\$0.00	\$4,543,544.50
2231	Permissive Motor Vehicle License Tax	\$1,553.84	\$0.00	\$5,066.70	\$0.00	\$0.00	\$6,620.54	\$0.00	\$0.00	\$0.00	\$6,620.54	\$0.00	\$6,620.54
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	\$56,429.09	\$0.00	\$0.00	\$1,382,798.19	\$144,143.95	\$0.00	\$0.00	\$1,238,654.24	\$0.00	\$1,238,654.24
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	\$0.02	\$0.00	\$0.00	\$621.51	\$0.00	\$0.00	\$0.00	\$621.51	\$0.00	\$621.51
4952	Permanent	\$1,162.66	\$0.00	\$0.08	\$0.00	\$0.00	\$1,162.74	\$0.00	\$0.00	\$0.00	\$1,162.74	\$0.00	\$1,162.74
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	\$0.01	\$0.00	\$0.00	\$326.25	\$0.00	\$0.00	\$0.00	\$326.25	\$0.00	\$326.25
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	\$3,067,661.78	\$2,700.28	\$0.00	\$21,770,340.57	\$2,114,721.10	\$2,700.28	\$0.00	\$19,652,919.19	\$0.00	\$19,652,919.19

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 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.

2019 General Fund Status

Year to Date: **2/28/2019**

Beginning of Year Balance		1,418,753.22
Year to Date Income	575,087.48	
Year to Date Expenses	180,536.82	
	Net	394,550.66
Year to Date Balance		1,813,303.88
Open Purchase Orders/Encumbrances:		452,388.16
Year to Date Balance w/Encumbrances		1,360,915.72

General Fund - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report 17%

Income

Projected Annual Income	1,362,159.99	
Actual Year to Date Income	575,087.48	42%

Expenses

Projected Annual Expenses	1,711,393.43	
Actual Year to Date Expenses	180,536.82	11%
YTD Expenses w/Encumbrances	632,924.98	37%

Projected Year End Balance 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.

<u>2019 Road Funds Status</u>		<u>Year to Date:</u>	<u>2/28/2019</u>
Beginning of Year Balance			3,527,510.77
Year to Date Income	908,953.12		
Year to Date Expenses	730,725.63		
	Net		178,227.49
Year to Date Balance			3,705,738.26
Open Purchase Orders/Encumbrances:			891,137.97
Year to Date Balance w/Encumbrances			2,814,600.29

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			17%
<u>Income</u>			
Projected Annual Income	3,597,176.42		
Actual Year to Date	908,953.12		25%
<u>Expenses</u>			
Projected Annual Expenses	5,282,500.00		
Actual Year to Date	730,725.63		14%
YTD w/Encumbrances	1,621,863.60		31%
<u>Projected Year End Balance</u>	1,842,187.19		

(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:</u>	<u>2/28/2019</u>
Beginning of Year Balance			3,057,805.53
Year to Date Income	1,067,551.50		
Year to Date Expenses	525,221.62		
	Net		542,329.88
Year to Date Balance			3,600,135.41
Open Purchase Orders/Encumbrances:			488,006.79
Year to Date Balance w/Encumbrances			3,112,128.62

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			17%
<u>Income</u>			
Projected Annual Income	3,914,003.00		
Actual Year to Date	1,067,551.50		27%
<u>Expenses</u>			
Projected Annual Expenses	4,521,500.00		
Actual Year to Date	525,221.62		12%
YTD w/Encumbrances	1,013,228.41		22%
<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: 2/28/2019
Beginning of Year Balance		4,388,567.49
Year to Date Income	616,947.67	
Year to Date Expenses	440,587.08	
	Net	176,360.59
Year to Date Balance		4,564,928.08
Open Purchase Orders/Encumbrances:		304,250.78
Year to Date Balance w/Encumbrances		4,260,677.30

Fire Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		17%
Income		
Projected Annual Income	2,349,976.00	
Actual Year to Date	616,947.67	26%
Expenses		
Projected Annual Expenses	3,055,700.00	
Actual Year to Date	440,587.08	14%
YTD w/Encumbrances	744,837.86	24%
Projected Year End Balance	3,682,843.49	

2019 EMS Funds Status		Year to Date: 2/28/2019
Beginning of Year Balance		1,326,369.10
Year to Date Income	56,429.09	
Year to Date Expenses	143,799.22	
	Net	-87,370.13
Year to Date Balance		1,238,998.97
Open Purchase Orders/Encumbrances:		361,724.42
Year to Date Balance w/Encumbrances		877,274.55

EMS Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		17%
Income		
Projected Annual Income	420,000.00	
Actual Year to Date	56,429.09	13%
Expenses		
Projected Annual Expenses	524,500.00	
Actual Year to Date	143,799.22	27%
YTD w/Encumbrances	505,523.64	96%
Projected Year End Balance	1,221,869.10	

Payment Listing

UAN v2019.1

February 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
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
4-2019	02/28/2019	03/05/2019	NEG ADJ	HOME DEPOT CREDIT SERVICES	-\$28.29	C
38-2019	02/01/2019	02/04/2019	CH	GUARDIAN	\$8,954.36	C
39-2019	02/01/2019	02/04/2019	CH	MEDICAL MUTUAL OF OHIO	\$71,236.29	C
41-2019	02/04/2019	02/05/2019	CH	MEDICAL MUTUAL OF OHIO	\$3,421.37	C
43-2019	02/06/2019	02/07/2019	CH	Great American Financial Resources	\$100.00	C
44-2019	02/06/2019	02/07/2019	CH	ReliaStar Life Insurance Company	\$450.00	C
45-2019	02/06/2019	02/07/2019	CH	FTJ Deferrals	\$25.00	C
46-2019	02/06/2019	02/07/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$139,595.81	C
47-2019	02/06/2019	02/07/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$39,809.58	C
48-2019	02/06/2019	02/07/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$985.88	C
49-2019	02/06/2019	02/08/2019	CH	Accurate Data	\$242.41	C
50-2019	02/06/2019	02/08/2019	CH	OHIO DEFERRED COMPENSATION	\$7,168.06	C
51-2019	02/06/2019	02/08/2019	CH	AXA	\$1,280.00	C
52-2019	02/07/2019	02/08/2019	CH	Ohio Public Employees Retirement System	\$1,981.81	C
53-2019	02/07/2019	02/08/2019	CH	Ohio Public Employees Retirement System	\$100.00	C
54-2019	02/11/2019	02/11/2019	CH	Ohio Police & Fire Pension Fund	\$18,683.29	C
55-2019	02/11/2019	02/12/2019	CH	ILLUMINATING COMPANY	\$16,500.60	C
56-2019	02/11/2019	02/12/2019	CH	MEDICAL MUTUAL OF OHIO	\$5,934.41	C
57-2019	02/14/2019	02/14/2019	CH	Ohio Public Employees Retirement System	\$18,489.38	C
58-2019	02/14/2019	02/14/2019	CH	Ohio Public Employees Retirement System	\$17,392.83	C
59-2019	02/14/2019	02/14/2019	CH	Ohio Public Employees Retirement System	\$135.05	C
60-2019	02/14/2019	02/14/2019	CH	Ohio Public Employees Retirement System	\$100.00	C
61-2019	02/14/2019	02/14/2019	CH	Ohio Public Employees Retirement System	\$19,729.90	C
62-2019	02/14/2019	02/14/2019	CH	Ohio Public Employees Retirement System	\$17,068.79	C
63-2019	02/20/2019	02/21/2019	CH	Great American Financial Resources	\$125.00	C
64-2019	02/20/2019	02/21/2019	CH	ReliaStar Life Insurance Company	\$474.52	C
65-2019	02/20/2019	02/21/2019	CH	FTJ Deferrals	\$25.00	C
66-2019	02/15/2019	02/21/2019	CH	MEDICAL MUTUAL OF OHIO	\$8,036.19	C
66-2019	02/26/2019	02/26/2019	NEG ADJ	MEDICAL MUTUAL OF OHIO	-\$615.42	C
67-2019	02/20/2019	02/21/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$130,329.47	C
68-2019	02/20/2019	02/21/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$34,543.19	C
69-2019	02/20/2019	02/21/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$542.88	C
70-2019	02/22/2019	02/22/2019	CH	Accurate Data	\$246.41	C
71-2019	02/22/2019	02/22/2019	CH	AXA	\$1,380.00	C
72-2019	02/22/2019	02/22/2019	CH	OHIO DEFERRED COMPENSATION	\$7,368.06	C
73-2019	02/26/2019	02/26/2019	CH	MEDICAL MUTUAL OF OHIO	\$1,591.34	C
74-2019	02/28/2019	02/28/2019	CH	WINDSTREAM	\$1,530.00	C
75-2019	02/28/2019	02/28/2019	CH	DOMINION EAST OHIO	\$5,603.68	C
				Total Payments:	\$580,536.85	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$580,536.85	

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31750	02/26/2019	02/26/2019	AW	W.W. WILLIAMS	\$355.00	O
31751	02/26/2019	02/26/2019	AW	WESTERN RESERVE OFFICE SUPPLY	\$45.95	O
31752	02/26/2019	02/26/2019	AW	AT&T MOBILITY	\$126.22	O
31753	02/26/2019	02/26/2019	AW	MORTON SALT, INC.	\$22,203.88	O
31754	02/26/2019	02/26/2019	AW	Taft Stettinius & Hollister LLP	\$810.00	O
31755	02/26/2019	02/26/2019	AW	CLEMANS-NELSON & ASSOCIATES, INC.	\$981.25	O
31756	02/26/2019	02/26/2019	AW	JEFFREY MARKLEY	\$185.00	O
31757	02/26/2019	02/26/2019	AW	GEAUGA COUNTY ADP BOARD	\$1,724.89	O
31758	02/26/2019	02/26/2019	RW	Danielle Remias	\$250.00	O
31759	02/26/2019	02/26/2019	RW	Desirea J. Hull	\$100.00	O
31760	02/26/2019	02/26/2019	RW	Jodie S. Izzo	\$350.00	O
31761	02/26/2019	02/26/2019	AW	Donna Shumay	\$250.00	O
31762	02/26/2019	02/26/2019	AW	Cub Scout Pack 102	\$350.00	O
31763	02/28/2019	02/28/2019	AW	CARTER LUMBER	\$59.04	O
31764	02/28/2019	02/28/2019	AW	CCT FINANCIAL	\$166.00	O
31765	02/28/2019	02/28/2019	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$208.66	O
31766	02/28/2019	02/28/2019	AW	FLEET PRIDE	\$281.05	O
31767	02/28/2019	02/28/2019	AW	GUTH LABORATORIES	\$88.38	O
31768	02/28/2019	02/28/2019	AW	HALL PUBLIC SAFETY CO.	\$242.00	O
31769	02/28/2019	02/28/2019	AW	Minuteman Press	\$338.73	O
31770	02/28/2019	02/28/2019	AW	GRAINGER	\$17.52	O
31771	02/28/2019	02/28/2019	AW	GREEN VISION MATERIALS	\$48.00	O
31772	02/28/2019	02/28/2019	AW	Hemly Tool Supply Inc.	\$84.99	O
31773	02/28/2019	02/28/2019	AW	Henderson Products, Inc.	\$250.00	O
31774	02/28/2019	02/28/2019	AW	K-Tech Specialty Coatings, Inc.	\$6,164.31	O
31775	02/28/2019	02/28/2019	AW	Liberty Ford Aurora	\$24.77	O
31776	02/28/2019	02/28/2019	AW	MCMASTER CARR SUPPLY COMPANY	\$8.72	O
31777	02/28/2019	02/28/2019	AW	MERITECH	\$5.00	O
31778	02/28/2019	02/28/2019	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$110.58	O
31779	02/28/2019	02/28/2019	AW	James Stanek	\$45.00	O
31780	02/28/2019	02/28/2019	AW	Premier Truck Parts, Inc.	\$323.40	O
31781	02/28/2019	02/28/2019	AW	ROBECK FLUID POWER COMPANY	\$260.00	O
31782	02/28/2019	02/28/2019	AW	Sievers Security, Inc.	\$2,405.60	O
31783	02/28/2019	02/28/2019	AW	Solon Ace Hardware	\$111.13	O
31784	02/28/2019	02/28/2019	AW	Southern Computer Warehouse	\$34.97	O
31785	02/28/2019	02/28/2019	AW	Tire and Wheel Service Center	\$960.55	O
31786	02/28/2019	02/28/2019	AW	W.W. WILLIAMS	\$920.00	O
31787	02/28/2019	02/28/2019	AW	COLONY HARDWARE CORPORATION	\$1,067.61	O
31788	02/28/2019	02/28/2019	AW	GEAUGA COUNTY ADP BOARD	\$741.30	O
31789	02/28/2019	02/28/2019	AW	Automation Mailing & Shipping	\$117.85	O
31790	03/04/2019	03/04/2019	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$119.99	O
31791	03/04/2019	03/04/2019	AW	CINTAS CENTRALIZED AR	\$45.39	V
31791	03/04/2019	03/04/2019	AW	CINTAS CENTRALIZED AR	-\$45.39	V
31792	03/04/2019	03/04/2019	AW	CINTAS CENTRALIZED AR	\$225.76	V
31792	03/04/2019	03/04/2019	AW	CINTAS CENTRALIZED AR	-\$225.76	V
31793	03/04/2019	03/04/2019	AW	CINTAS CENTRALIZED AR	\$271.15	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31794	03/04/2019	03/04/2019	RW	James Stanek	\$100.00	O
31795	03/04/2019	03/04/2019	AW	CUYAHOGA COUNTY POLICE CHIEF ASSO	\$150.00	O
31796	03/04/2019	03/04/2019	AW	HIGHWAY GARAGE, INC.	\$304.34	O
31797	03/04/2019	03/04/2019	AW	SUNRISE SPRINGS WATER CO.	\$67.75	O
31798	03/04/2019	03/04/2019	AW	TREASURER OF STATE OF OHIO	\$600.00	O
31799	03/04/2019	03/04/2019	AW	CCT FINANCIAL	\$249.00	O
31800	03/05/2019	03/05/2019	AW	SUNRISE SPRINGS WATER CO.	\$80.75	O
31801	03/05/2019	03/05/2019	AW	Howell Rescue Systems, Inc.	\$1,405.00	O
31802	03/05/2019	03/05/2019	AW	INTERNATIONAL ASSOCIATION OF FIRE C	\$215.00	O
31803	03/05/2019	03/05/2019	AW	WILLIAM MEASURES	\$9.85	O
31804	03/05/2019	03/05/2019	AW	PRAXAIR DISTRIBUTION, INC.	\$196.35	O
31805	03/05/2019	03/05/2019	AW	CRUISE MASTER PRISMS INC.	\$37.55	O
31806	03/05/2019	03/05/2019	AW	GEAUGA DOOR SALE & SERVICE, INC.	\$307.00	O
31807	03/05/2019	03/05/2019	AW	Penn Care	\$130.00	O
31808	03/06/2019	03/06/2019	AW	MERITECH	\$82.87	O
31809	03/06/2019	03/06/2019	AW	WASTE MANAGEMENT OF OHIO	\$66.02	O
31810	03/06/2019	03/06/2019	AW	NORTH COAST POLYTECHNIC INSTITUTE	\$1,800.00	O
31811	03/06/2019	03/06/2019	AW	CARTER LUMBER	\$43.10	O
31812	03/06/2019	03/06/2019	AW	Iron Man Supply LLC	\$71.98	O
31813	03/07/2019	03/07/2019	AW	WageWorks, Inc.	\$41.13	O
31814	03/07/2019	03/07/2019	AW	Automatic Door Co., Inc.	\$785.00	O
31815	03/07/2019	03/07/2019	AW	BIOSOLUTIONS, LLC	\$300.00	O
31816	03/07/2019	03/07/2019	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$920.55	O
31817	03/07/2019	03/07/2019	AW	CINTAS CENTRALIZED AR	\$286.92	O
31818	03/07/2019	03/07/2019	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$81.00	O
31819	03/07/2019	03/07/2019	AW	HENDERSON TRUCK EQUIPMENT	\$74,455.00	O
31820	03/07/2019	03/07/2019	AW	LAWSON PRODUCTS, INC.	\$302.89	O
31821	03/07/2019	03/07/2019	AW	M.A.T. CLEANING SERVICE	\$3,388.34	O
31822	03/07/2019	03/07/2019	AW	MCMASTER CARR SUPPLY COMPANY	\$174.80	O
31823	03/07/2019	03/07/2019	AW	OHIO CAT	\$737.11	O
31824	03/07/2019	03/07/2019	AW	R & R Truck Sales	\$109,426.00	O
31825	03/07/2019	03/07/2019	AW	Solon Ace Hardware	\$95.57	O
31826	03/07/2019	03/07/2019	AW	STAPLES BUSINESS ADVANTAGE	\$249.61	O
31827	03/07/2019	03/07/2019	AW	SUNRISE SPRINGS WATER CO.	\$52.75	O
31828	03/07/2019	03/07/2019	AW	JOSEPH TOMAYKO	\$75.00	O
31829	03/07/2019	03/07/2019	AW	Towlift, Inc.	\$600.00	O
31830	03/07/2019	03/07/2019	AW	TNT Exterminating	\$500.00	O
31831	03/07/2019	03/07/2019	AW	UNIQUE PAVING MATERIALS CORP.	\$111.10	O
31832	03/07/2019	03/07/2019	AW	Steve Jenson	\$50.00	O
31833	03/07/2019	03/07/2019	AW	Dog Waste Depot	\$132.99	O
31834	03/11/2019	03/11/2019	AW	SUNRISE SPRINGS WATER CO.	\$48.25	O
31835	03/11/2019	03/11/2019	AW	Treasurer, State of Ohio	\$247.25	O
31836	03/11/2019	03/11/2019	AW	Cleveland Clinic at Work	\$675.00	O
31837	03/11/2019	03/11/2019	AW	LouAnn Metz	\$186.00	O
31838	03/11/2019	03/11/2019	AW	Lauren Fisher	\$327.60	V
31838	03/11/2019	03/11/2019	AW	Lauren Fisher	-\$327.60	V

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31839	03/11/2019	03/11/2019	AW	Eric Dobies	\$327.60	V
31839	03/11/2019	03/11/2019	AW	Eric Dobies	-\$327.60	V
31840	03/11/2019	03/11/2019	AW	SIGNSATIONS	\$24.00	O
31841	03/11/2019	03/11/2019	AW	MERITECH	\$120.00	O
31842	03/11/2019	03/11/2019	AW	Southern Computer Warehouse	\$1,057.14	O
31843	03/11/2019	03/11/2019	AW	HORTON EMERGENCY VEHICLES	\$571.47	V
31843	03/11/2019	03/11/2019	AW	HORTON EMERGENCY VEHICLES	-\$571.47	V
31844	03/11/2019	03/11/2019	AW	GEAUGA DOOR SALE & SERVICE, INC.	\$224.00	O
31845	03/11/2019	03/11/2019	AW	STATE INDUSTRIAL PRODUCTS	\$246.94	O
31846	03/11/2019	03/11/2019	AW	First Arriving LLC	\$1,999.00	O
31847	03/11/2019	03/11/2019	AW	BIOSOLUTIONS, LLC	\$25.00	O
31848	03/11/2019	03/11/2019	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,735.00	O
31849	03/11/2019	03/11/2019	AW	ARIS COMPANY	\$177.20	O
31850	03/11/2019	03/11/2019	AW	CERNI MOTOR SALES, INC.	\$125.13	O
31851	03/11/2019	03/11/2019	AW	CINTAS CENTRALIZED AR	\$59.45	O
31852	03/11/2019	03/11/2019	AW	CINTAS CENTRALIZED AR	\$271.15	O
31853	03/11/2019	03/11/2019	AW	MCMASTER CARR SUPPLY COMPANY	\$30.48	O
31854	03/11/2019	03/11/2019	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$108.13	O
31855	03/11/2019	03/11/2019	AW	O'REILLY EQUIPMENT	\$889.69	O
31856	03/11/2019	03/11/2019	AW	UNIQUE PAVING MATERIALS CORP.	\$352.00	O
31857	03/11/2019	03/11/2019	AW	TIME WARNER CABLE	\$1,200.00	O
Total Payments:					\$251,691.62	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$251,691.62	

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.