

Monday, April 8,

19

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on April 8, 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 6:01P.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; Mr. Markley, aye; Mrs. O'Brien, aye. Motion carried.

The trustees recessed their regular meeting at 6:01P.M. in order to go into executive session.

Mr. Jim Stanek was invited into the executive session at 6:01 P.M. and left at 6:30P.M.

Chief Lou Ann Metz was invited into the executive session at 6:32 P.M. and left at 7:04 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

None.

MINUTES

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

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

DEPARTMENT REPORTS

KENSTON COMMUNITY EDUCATION

No verbal report was given for the month of March 2019. The written KCE report is attached and becomes a permanent part of these minutes.

SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of March 2019. The service department has been working hard to ready all the parks for spring use. They have also spent considerable time maintaining the cemetery. The walkway to the dog park is being laid out and will be ready to lay bricks shortly. The dog park will be opening around July 1st after the grass and turf has been repaired. They are getting quotes on painting a number of township buildings. 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 March 2019. The general fund balance is \$1,926,621.90 as of March 31, 2019. She reported that Auburn Township paid for their portion of the fireworks deposits. All of the first half taxes have been received. The township also received the quarterly JEDD payment. Lastly, the fiscal office has begun working on the 2020 budget with the departments. The complete fiscal report is attached and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSTraining Request - Bolt

Mrs. O'Brien made a motion to approve the training request for Firefighter Chuck Bolt to attend the Fire Safety Inspector training in Bowling Green, OH from May 20 – 24, 2019 at an estimated cost of \$1,452.69 with the use of a township vehicle per the recommendation of the fire chief and as specified in the training request.

Mr. Markley seconded the motion that passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESSCemetery Deed - Richards

Mrs. O'Brien made a motion to grant a cemetery deed for two graves to Mrs. Ella A. Richards of 18260 Chillicothe Road in the amount of \$1,500.00.

Mr. Markley seconded the motion that was passed unanimously.

The trustees signed a cemetery deed record for Section 13E, Lot No. 110, Graves 1 and 2. Mr. Dave Pfouts and Mr. Jim Stanek attested to their signatures.

ODOT Winter Salt Contract

Mrs. O'Brien made a motion to approve Resolution 04082019 - A authorizing participation in the ODOT Winter Salt Contract for 4000 tons of road salt per the recommendation of the road superintendent.

Mr. Markley seconded the motion that passed unanimously.

Request for Vehicle Use

Mrs. O'Brien made a motion to authorize the Road Superintendent, Mr. John Brett, to drive his assigned township vehicle to and from work based on the fact that he responds on site during off hours, and with the understanding that it will not be used for personal business, and per the recommendation of the service director.

Mr. Markley seconded the motion that passed unanimously.

Road Levy Resolution

Mr. Markley moved to pass Resolution 04082019 - B to declare it necessary to place a renewal 2.0 mill Roads and Bridges levy on the ballot in the November 5, 2019 election per the recommendation of the service director and the road superintendent having been verified by the fiscal officer.

Mrs. O'Brien seconded the motion which passed unanimously.

Monday, April 8,

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TOWN HALL – NEW BUSINESSProperty Use Agreement

Mrs. O'Brien made a motion to authorize the chairman to sign the property use agreement between Kenston Schools and Bainbridge Township for the 2019 fireworks display at Kenston High School as modified during discussions at the Board of Trustees meeting on April 8, 2019 striking paragraph six (the hold harmless provision) consistent with recent legal advice relative to indemnification and hold harmless provisions offered from the Geauga County Prosecutor's Office.

Mr. Markley seconded the motion that was passed unanimously.

Gauga Soil & Water Conservation District Annual Appropriations

Mrs. O'Brien made a motion to approve 2019 Annual Appropriations in support of Geauga Soil and Water Conservation District services in the amount of \$5,000.00.

Mr. Markley seconded the motion that passed unanimously.

Record of Actions

The trustees were in general agreement to seek additional information on maintaining a record of all Board of Trustee actions.

FISCAL OFFICE - NEW BUSINESSPURCHASE ORDER APPROVALS

Mrs. O'Brien made a motion to approve the purchase order list (Items 1-6) as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Purchase Order Requests

1. Craig Soeder – Tuition Reimbursement - \$20,000.00 (Police)
2. Dominion – Gas For 2019 - \$3,000.00 (Fire)
3. Chagrin Pet & Garden - \$5,000.00 (Roads)
4. Cleveland Plumbing Supply – Supplies - \$5,148.00 (Roads)
5. Geauga SWCD – Annual Appropriation - \$5,000.00 (General)
6. Corridon Builders & Remodelers - # Furnaces and A/C + Coil - \$23,725.00 (General)

INVOICE APPROVALS

Mrs. O'Brien made a motion to approve the invoice listed below as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Invoices

1. Morton Salt – Salt Fill-up - \$5,103.44 (Roads)

FISCAL RESOLUTION APPROVAL

Mrs. O'Brien made a motion to approve Resolution 04082019 - C as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to the Road Fund for work performed by the Road Department in the month of March 2019 - \$7,364.21

Mr. Markley seconded the motion that passed unanimously.

Monday, April 8,

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Checks Dated March 26, 2019 through April 8, 2019

The trustees examined and signed checks and invoices dated March 26, 2019 through April 8, 2019 consisting of warrants #31952 through #32051 in the amount of \$69,151.31.

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 March 2019, #76-2019 through #114-2019, in the amount of \$574,501.97 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

None.

CORRESPONDENCE

1. Windstream: Chapter 11 reorganization notice.
2. Dominion: Increase in rate schedule going before PUCO.
3. Geauga Soil and Water Conservation District: Thank you to the township for allowing them to use the Centerville Mills Dining Hall for their pond clinic.
4. Geauga County ADP Board: Public Wi-Fi access information

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 8:17P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

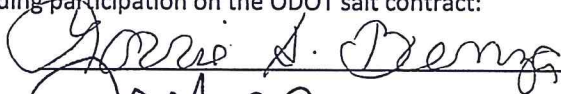
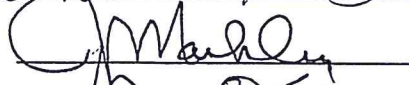
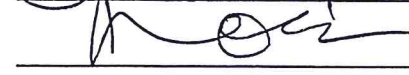
04082019-A

**RESOLUTION AUTHORIZING PARTICIPATION
IN THE ODOT ROAD SALT CONTRACTS AWARDED IN 2019**

WHEREAS, the Township of Bainbridge in Geauga County (hereinafter referred to as the "Political Subdivision") hereby submits this written agreement to participate in the Ohio Department of Transportation's (ODOT) annual road salt bid in accordance with Ohio Revised Code 5513.01(B) and hereby agrees to all of the following terms and conditions in its participation of the ODOT road salt contract:

- a. The Political Subdivision hereby agrees to be bound by all terms and conditions established by ODOT in the road salt contract and acknowledges that upon award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract; and
- b. The Political Subdivision hereby acknowledges that upon the Director of ODOT's signing of the road salt contract, it shall effectively form a contract between the awarded salt supplier and the Political Subdivision; and
- c. The Political Subdivision agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT road salt contract and agrees to hold the Department of Transportation harmless for any claims, actions, expenses, or other damages arising out of the Political Subdivision's participation in the road salt contract; and
- d. The Political Subdivision's electronic order for 4000 Tons of Sodium Chloride (Road Salt) will be the amount the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT; and
- e. The Political Subdivision hereby agrees to purchase a minimum of 90% of its above-requested salt quantities from its awarded salt supplier during the contract's effective period; and
- f. The Political Subdivision hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT salt contract; and
- g. The Political Subdivision acknowledges that should it wish to rescind this participation agreement it will do so by written, emailed request by no later than Friday, April 19 by 12:00 p.m. The written, emailed request to rescind this participation agreement must be received by the ODOT Office of Contract Sales, Purchasing Section email: Contracts.Purchasing@dot.ohio.gov by the deadline. The Department, upon receipt, will respond that it has received the request and that it has effectively removed the Political Subdivision's participation request. Furthermore, it is the sole responsibility of the Political Subdivision to ensure ODOT has received this participation agreement as well as the receipt of any request to rescind this participation agreement. The Department shall not be held responsible or liable for failure to receive a Political Subdivision's participation agreement and/or a Political Subdivision's request to rescind its participation agreement.

NOW, THEREFORE, be it ordained by the following authorized person(s) that this participation agreement for the ODOT road salt contract is hereby approved, funding has been authorized, and the Political Subdivision agrees to the above terms and conditions regarding participation on the ODOT salt contract:

	(Authorized Signature)	<u>4.8.19</u>	Approval Date
	(Authorized Signature)	<u>4/8/19</u>	Approval Date
	(Authorized Signature)	<u>4.8.19</u>	Approval Date
_____	(Authorized Signature)	_____	Approval Date
_____	(Authorized Signature)	_____	Approval Date

**THIS RESOLUTION MUST BE UPLOADED TO THE WINTER SALT PARTICIPATION WEBSITE BY NO LATER THAN
FRIDAY, APRIL 19, 2019.**

Cash Summary by Fund

UAN v2019.1

March 2019

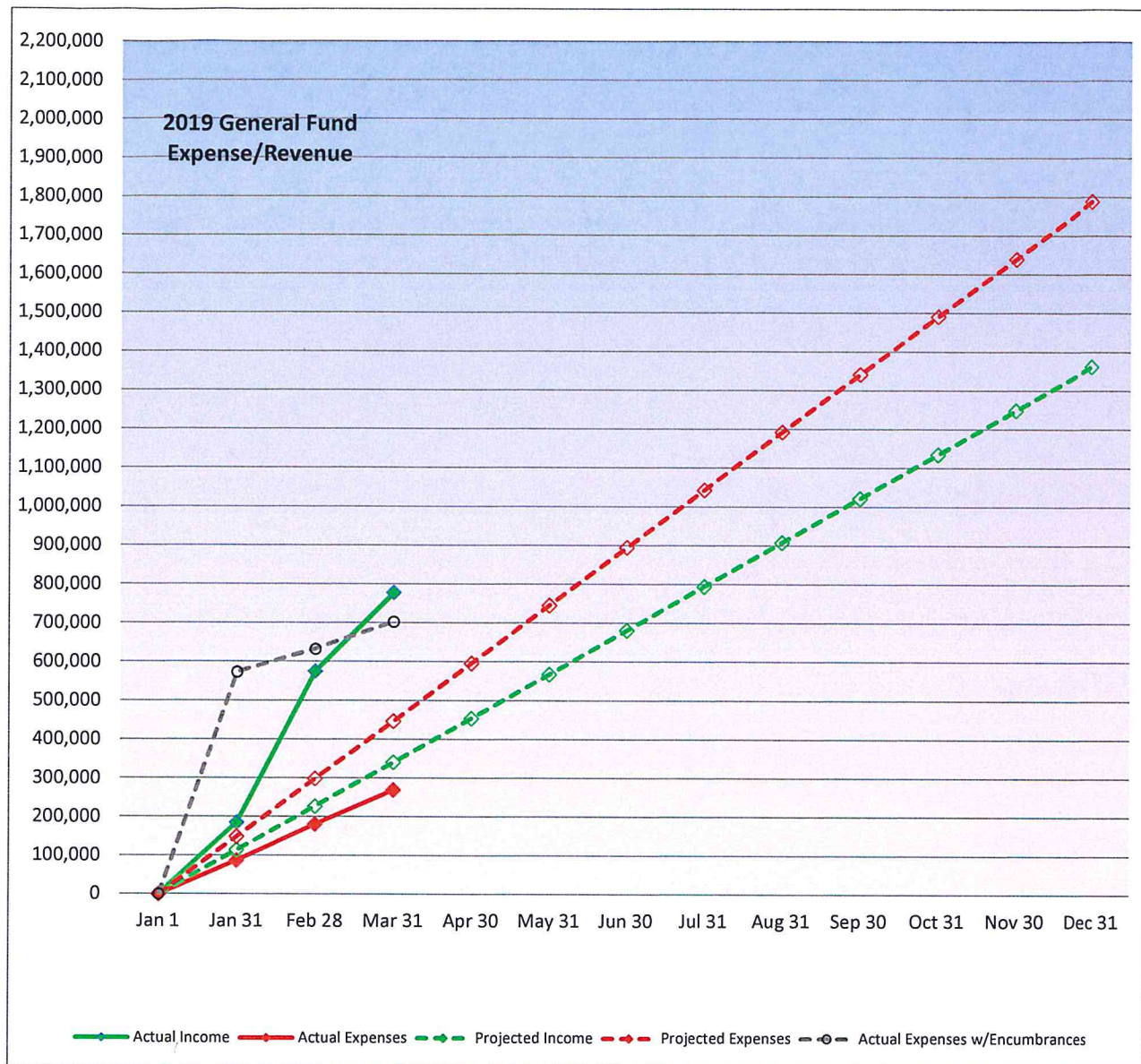
Fund #	Fund Name	Fund Balance 3/1/2019	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 3/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$1,813,303.88	\$0.00	\$202,202.12	\$0.00	\$0.00	\$2,015,506.00	\$87,122.68	\$1,761.42	\$0.00	\$1,926,621.90	\$0.00	\$1,926,621.90
2011	Motor Vehicle License Tax	\$72,560.73	\$0.00	\$5,177.08	\$0.00	\$0.00	\$77,737.81	\$0.00	\$0.00	\$0.00	\$77,737.81	\$0.00	\$77,737.81
2021	Gasoline Tax	\$91,195.41	\$0.00	\$11,029.44	\$0.00	\$0.00	\$102,224.85	\$47,891.32	\$0.00	\$0.00	\$54,333.53	\$0.00	\$54,333.53
2031	Road and Bridge	\$3,535,361.58	\$0.00	\$716,460.23	\$1,761.42	\$0.00	\$4,253,583.23	\$332,781.76	\$0.00	\$0.00	\$3,920,801.47	\$0.00	\$3,920,801.47
2041	Cemetery	\$38,449.76	\$0.00	\$3,000.00	\$0.00	\$0.00	\$41,449.76	\$375.00	\$0.00	\$0.00	\$41,074.76	\$0.00	\$41,074.76
2081	Police District	\$3,570,591.46	\$0.00	\$832,988.73	\$0.00	\$0.00	\$4,403,580.19	\$232,021.18	\$0.00	\$0.00	\$4,171,559.01	\$0.00	\$4,171,559.01
2191	SPECIAL LEVY-FIRE	\$4,564,928.08	\$0.00	\$507,155.88	\$0.00	\$0.00	\$5,072,083.96	\$147,838.14	\$0.00	\$0.00	\$4,924,245.82	\$0.00	\$4,924,245.82
2231	Permissive Motor Vehicle License Tax	\$6,620.54	\$0.00	\$2,707.14	\$0.00	\$0.00	\$9,327.68	\$0.00	\$0.00	\$0.00	\$9,327.68	\$0.00	\$9,327.68
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	\$1,238,998.97	\$0.00	\$36,043.43	\$0.00	\$0.00	\$1,275,042.40	\$64,087.78	\$0.00	\$0.00	\$1,210,954.62	\$0.00	\$1,210,954.62
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
4905	Public Improvement Tax Increment (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$621.51	\$0.00	\$0.08	\$0.00	\$0.00	\$621.59	\$0.00	\$0.00	\$0.00	\$621.59	\$0.00	\$621.59
4952	Permanent	\$1,162.74	\$0.00	\$0.17	\$0.00	\$0.00	\$1,162.91	\$0.00	\$0.00	\$0.00	\$1,162.91	\$0.00	\$1,162.91
4953	Permanent	\$152.44	\$0.00	\$0.02	\$0.00	\$0.00	\$152.46	\$0.00	\$0.00	\$0.00	\$152.46	\$0.00	\$152.46
4954	Permanent	\$326.25	\$0.00	\$0.04	\$0.00	\$0.00	\$326.29	\$0.00	\$0.00	\$0.00	\$326.29	\$0.00	\$326.29
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:		\$19,744,335.67	\$0.00	\$2,316,764.36	\$1,761.42	\$0.00	\$22,062,861.45	\$912,117.86	\$1,761.42	\$0.00	\$21,148,982.17	\$0.00	\$21,148,982.17

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	\$614,346.38	\$0.00	\$0.00	\$2,197,142.92	\$280,077.25	\$4,461.70	\$0.00	\$1,912,603.97	\$0.00	\$1,912,603.97
2011	Motor Vehicle License Tax	\$73,370.11	\$0.00	\$7,432.86	\$0.00	\$0.00	\$80,802.97	\$3,065.16	\$0.00	\$0.00	\$77,737.81	\$0.00	\$77,737.81
2021	Gasoline Tax	\$144,721.17	\$0.00	\$33,406.81	\$0.00	\$0.00	\$178,127.98	\$123,794.45	\$0.00	\$0.00	\$54,333.53	\$0.00	\$54,333.53
2031	Road and Bridge	\$3,307,865.65	\$0.44	\$1,595,122.78	\$4,461.70	\$0.00	\$4,907,450.57	\$1,002,621.09	\$0.00	\$0.00	\$3,904,829.48	\$0.00	\$3,904,829.48
2041	Cemetery	\$34,147.44	\$0.00	\$8,350.00	\$0.00	\$0.00	\$42,497.44	\$1,422.68	\$0.00	\$0.00	\$41,074.76	\$0.00	\$41,074.76
2081	Police District	\$3,026,841.31	\$0.00	\$1,900,540.23	\$0.00	\$0.00	\$4,927,381.54	\$798,780.42	\$0.00	\$0.00	\$4,128,601.12	\$0.00	\$4,128,601.12
2191	SPECIAL LEVY-FIRE	\$4,388,567.49	\$0.00	\$1,124,103.55	\$0.00	\$0.00	\$5,512,671.04	\$614,555.96	\$0.00	\$0.00	\$4,898,115.08	\$0.00	\$4,898,115.08
2231	Permissive Motor Vehicle License Tax	\$1,553.84	\$0.00	\$7,773.84	\$0.00	\$0.00	\$9,327.68	\$0.00	\$0.00	\$0.00	\$9,327.68	\$0.00	\$9,327.68
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	\$92,507.52	\$0.00	\$0.00	\$1,418,876.62	\$208,320.67	\$0.00	\$0.00	\$1,210,555.95	\$0.00	\$1,210,555.95
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
4905	Public Improvement Tax Increment (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$621.49	\$0.00	\$0.10	\$0.00	\$0.00	\$621.59	\$0.00	\$0.00	\$0.00	\$621.59	\$0.00	\$621.59
4952	Permanent	\$1,162.66	\$0.00	\$0.25	\$0.00	\$0.00	\$1,162.91	\$0.00	\$0.00	\$0.00	\$1,162.91	\$0.00	\$1,162.91
4953	Permanent	\$152.44	\$0.00	\$0.02	\$0.00	\$0.00	\$152.46	\$0.00	\$0.00	\$0.00	\$152.46	\$0.00	\$152.46
4954	Permanent	\$326.24	\$0.00	\$0.05	\$0.00	\$0.00	\$326.29	\$0.00	\$0.00	\$0.00	\$326.29	\$0.00	\$326.29
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:		<u>\$18,535,934.75</u>	<u>\$164,043.76</u>	<u>\$5,383,584.39</u>	<u>\$4,461.70</u>	<u>\$0.00</u>	<u>\$24,088,024.60</u>	<u>\$3,034,057.95</u>	<u>\$4,461.70</u>	<u>\$0.00</u>	<u>\$21,049,504.95</u>	<u>\$0.00</u>	<u>\$21,049,504.95</u>

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.

Financial Status Reports

General Fund - Financial Status Report

(Status of UAN code 1000 - General Fund)

NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

<u>2019 General Fund Status</u>		<u>Year to Date:</u>	<u>3/31/2019</u>
Beginning of Year Balance			1,418,753.22
Year to Date Income	777,289.60		
Year to Date Expenses	269,420.92		
	Net		507,868.68
Year to Date Balance			1,926,621.90
Open Purchase Orders/Encumbrances:			433,665.54
Year to Date Balance w/Encumbrances			1,492,956.36

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report		25%	
<u>Income</u>			
Projected Annual Income	1,362,159.99		
Actual Year to Date Income	777,289.60	57%	
<u>Expenses</u>			
Projected Annual Expenses	1,711,393.43		
Actual Year to Date Expenses	269,420.92	16%	
YTD Expenses w/Encumbrances	703,086.46	41%	
<u>Projected Year End Balance</u>	1,069,519.78		

NOTE:

A minimum Year End Balance of \$500,000 is required to cover 1st quarter expenses

Reviewed by BOARD OF TRUSTEES

Initial

Date

Reviewed by TOWNSHIP FISCAL OFFICER

Initial

Date

Legend:

Expenditures: Appropriation Status Report

Income/Receipts: Revenue Status Report

YTD Fund Balance: Cash Summary by Fund

Pending Purchase: Open Purchase Order Report

Financial Status Reports

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: 3/31/2019</u>
Beginning of Year Balance		3,527,510.77
Year to Date Income	1,646,088.43	
Year to Date Expenses	1,111,398.71	
	Net	534,689.72
Year to Date Balance		4,062,200.49
Open Purchase Orders/Encumbrances:		903,138.60
Year to Date Balance w/Encumbrances		3,159,061.89

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			25%
<u>Income</u>			
Projected Annual Income	3,597,176.42		
Actual Year to Date	1,646,088.43		46%
<u>Expenses</u>			
Projected Annual Expenses	5,282,500.00		
Actual Year to Date	1,111,398.71		21%
YTD w/Encumbrances	2,014,537.31		38%
<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: 3/31/2019</u>
Beginning of Year Balance		3,057,805.53
Year to Date Income	1,900,540.23	
Year to Date Expenses	757,242.80	
	Net	1,143,297.43
Year to Date Balance		4,201,102.96
Open Purchase Orders/Encumbrances:		454,042.60
Year to Date Balance w/Encumbrances		3,747,060.36

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		25%
<u>Income</u>		
Projected Annual Income	3,914,003.00	
Actual Year to Date	1,900,540.23	49%
<u>Expenses</u>		
Projected Annual Expenses	4,521,500.00	
Actual Year to Date	757,242.80	17%
YTD w/Encumbrances	1,211,285.40	27%
<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)

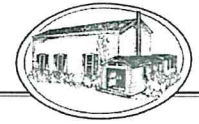
NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

2019 Fire Funds Status		Year to Date:	3/31/2019
Beginning of Year Balance			4,388,567.49
Year to Date Income	1,124,103.55		
Year to Date Expenses	588,425.22		
	Net		535,678.33
Year to Date Balance			4,924,245.82
Open Purchase Orders/Encumbrances:			303,401.65
Year to Date Balance w/Encumbrances			4,620,844.17

Fire Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			25%
Income			
Projected Annual Income	2,349,976.00		
Actual Year to Date	1,124,103.55		48%
Expenses			
Projected Annual Expenses	3,055,700.00		
Actual Year to Date	588,425.22		19%
YTD w/Encumbrances	891,826.87		29%
Projected Year End Balance	3,682,843.49		

2019 EMS Funds Status		Year to Date:	3/31/2019
Beginning of Year Balance			1,326,369.10
Year to Date Income	92,437.52		
Year to Date Expenses	207,887.00		
	Net		-115,449.48
Year to Date Balance			1,210,919.62
Open Purchase Orders/Encumbrances:			361,699.02
Year to Date Balance w/Encumbrances			849,220.60

EMS Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			25%
Income			
Projected Annual Income	420,000.00		
Actual Year to Date	92,437.52		22%
Expenses			
Projected Annual Expenses	524,500.00		
Actual Year to Date	207,887.00		40%
YTD w/Encumbrances	569,586.02		109%
Projected Year End Balance	1,221,869.10		



Service Department Report March 2019

Parks/Properties Projects:

Town Hall Campus:

- Installed new grab handles in restroom- repaired toilet
- Replaced ceiling tile in food pantry- worked with contractor to determine origin of leak
- Installed new faucet and soap dispensers in Burns-Lindow building
- Assembled desk and moved furniture for new office in zoning department
- Cleaned and disinfected town hall refrigerator
- Procure quotes for window replacement
- Procure quotes for furnace replacement

River Road Park:

- Ball fields have been prepared for season
- Routine maintenance

Settlers Park:

- Routine snow removal maintenance, as needed

Centerville Mills Park:

- Replaced flag at dining hall
- Removed wood chips from cherry tree stump grindings and spread in island area of dog park
- Removed old deck at dining hall, braced deck and applied new decking
- Stored all snow stakes for summer
- Started cleaning up the grounds
- Cleared dead trees and brush near road
- Routine maintenance

Lakeside:

- Cleaned up wind-blown pine trees
- Routine maintenance

Dog Park

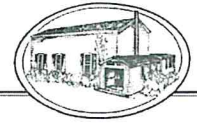
- Installed new wash pad and drain
- Started construction of new paver walkway
- Developed brick purchasing form and distributed for same in town hall and on website
- Assembled additional benches

Other:

- Began painting siding in police auxiliary building
- Purchase P.A. System for Township functions.

Cemetery maintenance

- 2 full burial
- Routine maintenance



Service Department Report March 2019

Road Maintenance:

- Snow and ice control- 6 days
- Roadside tree-trimming 11 days
- Cold patch roads 9 days
- Continue to restock salt supply- stacked when delivered
- Cleaned up recycling center, as needed
- Washed, neutralize trucks after plowing
- Worked on cleaning up auxiliary lot for clean-up days. Hauled dig outs, grindings, and soil spoils
- Performed annual road rating system

Other

- Mike Bijelic attended tow motor train the trainer program and we will follow-up with full staff training

Kenston Community Education

PROFIT AND LOSS

September 1, 2018 - March 20, 2019

	TOTAL
Income	
4000 Registration Income	404,971.54
4100 Marketing Income	7,925.00
4410 Field Rental Income	690.00
4411 Stadium Field Rental Income	4,157.08
4999 Uncategorized Income	144.00
Unapplied Cash Payment Income	20.00
Total Income	\$417,907.62
GROSS PROFIT	\$417,907.62
Expenses	
5300 KCE office overhead	128,682.61
5400 Class Expenses	121,374.83
5500 Youth Sports-expenses	159,182.12
5600 Marketing	10,971.21
5700 School Facilities	8,990.00
5800 Community Event Expense	1,650.00
5900 Bank Fees	6,950.90
6000 Charitable Contributions	500.00
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$438,301.67
NET OPERATING INCOME	\$ -20,394.05
Other Income	
9000 Other Income	17,639.77
Total Other Income	\$17,639.77
Other Expenses	
10000 Other Miscellaneous Expense	9,900.00
Total Other Expenses	\$9,900.00
NET OTHER INCOME	\$7,739.77
NET INCOME	\$ -12,654.28

Kenston Community Education

BALANCE SHEET

As of March 20, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 KeyChecking	45,913.34
1015 KeySavingsTres (1%)	71,668.08
1020 Petty Cash	-2,989.60
1025 Chase Bank	-1,430.75
Total Bank Accounts	\$113,161.07
Accounts Receivable	
1200 Accounts Receivable	150.00
Total Accounts Receivable	\$150.00
Total Current Assets	\$113,311.07
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	\$206,730.37
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	213,795.59
Net Income	-12,654.28
Total Equity	\$201,141.31

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$206,730.37

The Mission: The mission of the Kenston Community Education is to provide educational and recreation programs for the residents of the Kenston Local School District.

**AUBURN/BAINBRIDGE RECREATION BOARD
KENSTON COMMUNITY EDUCATION**

Board Meeting
January 27, 2019 @ 7:30 PM
Gardiner Center

I. CALL TO ORDER

- President, Bob Ford @ 7:30 PM

II. ROLL CALL

Present: Sarah Delly, Jennifer Moore, Greg Sharp, Tony Blatnik
Bob Ford, Kevin Byrnes, Donna Rudnay, Dave Parker and Greg Bumbu
Absent: Lynn Gotthardt

III. APPROVAL/AMENDMENT OF MINUTES

- Approval of Meeting Minutes from December, 2018
- Motion - Greg Bumbu Second - Greg Sharp
- Motion Carried

IV. REPORTS & INFORMATIONAL ITEMS - DIRECTOR, JENNIFER MOORE

- **End of MWTBL**
 - Season overall went well with compliments on structure and rules
 - A few Kenston team championships to round out the season
- **Boys Rec Basketball**
 - Numbers are up for rec participation, many travel kids have signed up
 - 1st and 2nd grade Boys have split league due to high numbers
- **Bomber Wrestling Club**
 - A Board is being established to be run through KCE to act as a better 'feeder' program for the High School and keep participation within the community for a tournament based program
 - Will be inclusive of 2nd-8th grades
- **2019 Audit Review**
- Motion for Dietrick & Associates to provide a full Review of KCE Financials per their recommendation of every 5 years
- Motion - Kevin Byrnes Second - Tony Blatnik
- Motion Carried
- **Financials**
 - P/L provided in our packet to review

V. OLD BUSINESS

- **Senior Center - 1/22/19 Meeting with Kenston Schools**
 - At this time, Kenston Board of Education has decided to not move forward with the approval of Geauga Senior Services utilizing the Gardiner building for their hub
 - Geauga Senior Services will be advised of this decision and KCE will be notified if anything changes

VI. NEW BUSINESS - NONE

VII. DONATIONS

- None at this meeting

VIII. HEARING OF PUBLIC ON NON-AGENDA ITEMS

- No public present at meeting

IX. ACTION ITEMS

X. ADJOURNMENT - Next Meeting Date: 2/24/19

- Motion to Adjourn @ 8:03 PM - Greg Bumbu
- Second - Dave Parker
- Motion Carried

Payment Listing

UAN v2019.2

3/26/2019 to 4/8/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31608	02/06/2019	02/06/2019	AW	Associated Green Industries	\$405.00 *	C
31608	03/26/2019	03/27/2019	NEG ADJ	Associated Green Industries	-\$405.00	C
31743	02/22/2019	02/22/2019	AW	STAPLES BUSINESS ADVANTAGE	\$105.60 *	C
31743	04/02/2019	04/02/2019	NEG ADJ	STAPLES BUSINESS ADVANTAGE	-\$105.60	O
31952	03/26/2019	03/26/2019	AW	CLEMANS-NELSON & ASSOCIATES, INC.	\$377.50	O
31953	03/26/2019	03/26/2019	AW	Southern Computer Warehouse	\$1,169.57	O
31954	03/26/2019	03/26/2019	AW	MORTON SALT, INC.	\$21,721.63	O
31955	03/26/2019	03/26/2019	AW	GEAUGA COUNTY CLERK OF COURTS	\$217.49	O
31956	03/27/2019	03/27/2019	AW	AUBURN FENCE CORPORATION	\$375.00	O
31957	03/27/2019	03/27/2019	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$51.00	O
31958	03/27/2019	03/27/2019	AW	B & C Communications	\$173.27	O
31959	03/27/2019	03/27/2019	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$555.94	O
31960	03/27/2019	03/27/2019	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$391.39	O
31961	03/27/2019	03/27/2019	AW	CINTAS CENTRALIZED AR	\$284.09	O
31962	03/27/2019	03/27/2019	AW	CLOVER ELECTRIC	\$1,415.40	O
31963	03/27/2019	03/27/2019	AW	EGREK ELECTRIC, INC.	\$240.00	O
31964	03/27/2019	03/27/2019	AW	GEAUGA SOIL/WATER CONSERVATION DI	\$350.00	O
31965	03/27/2019	03/27/2019	AW	JOSEPH TOMAYKO	\$75.00	O
31966	03/27/2019	03/27/2019	AW	Love Insurance Agency	\$100.00	O
31967	03/27/2019	03/27/2019	AW	MCMaster CARR SUPPLY COMPANY	\$14.50	O
31968	03/27/2019	03/27/2019	AW	MERITECH	\$149.89	O
31969	03/27/2019	03/27/2019	AW	MONTAGE ENTERPRISES INC.	\$1,597.83	O
31970	03/27/2019	03/27/2019	AW	PETE & PETE CONTAINER SERVICE, INC.	\$495.00	O
31971	03/27/2019	03/27/2019	AW	ROBECK FLUID POWER COMPANY	\$1,600.00	O
31972	03/27/2019	03/27/2019	AW	SCHAEFFER MANUFACTURING COMPANY	\$898.15	O
31973	03/27/2019	03/27/2019	AW	SiteOne Landscape Supply	\$48.95	O
31974	03/27/2019	03/27/2019	AW	Veritiv Operating Company	\$45.19	O
31975	03/28/2019	03/28/2019	AW	HIGHWAY GARAGE, INC.	\$780.27	O
31976	03/28/2019	03/28/2019	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$358.98	O
31977	03/28/2019	03/28/2019	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$119.00	O
31978	03/28/2019	03/28/2019	AW	CINTAS CENTRALIZED AR	\$284.33	O
31979	03/28/2019	03/28/2019	AW	ROBECK FLUID POWER COMPANY	\$3,431.39	O
31980	03/28/2019	03/28/2019	AW	Solon Ace Hardware	\$36.94	O
31981	03/28/2019	03/28/2019	AW	Transcolonial Auto Service	\$36.05	O
31982	04/01/2019	04/01/2019	AW	AMD Impressions, Inc.	\$181.98	O
31983	04/01/2019	04/01/2019	AW	ROBECK FLUID POWER COMPANY	\$350.00	O
31984	04/01/2019	04/01/2019	AW	CCT FINANCIAL	\$166.00	O
31985	04/01/2019	04/01/2019	AW	SUNRISE SPRINGS WATER CO.	\$45.50	O
31986	04/01/2019	04/01/2019	AW	M.A.T. CLEANING SERVICE	\$3,388.34	O
31987	04/01/2019	04/01/2019	AW	STAPLES BUSINESS ADVANTAGE	\$139.48	O
31988	04/02/2019	04/02/2019	RW	Karen Vaughn	\$100.00	O
31989	04/02/2019	04/02/2019	AW	SUNRISE SPRINGS WATER CO.	\$88.00	O
31990	04/02/2019	04/02/2019	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$18.58	O
31991	04/02/2019	04/02/2019	AW	Minuteman Press	\$10.54	O
31992	04/02/2019	04/02/2019	AW	MARS ELECTRIC CO.	\$31.11	O
31993	04/02/2019	04/02/2019	AW	AT&T MOBILITY	\$126.33	O

Payment Listing

UAN v2019.2

3/26/2019 to 4/8/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31994	04/02/2019	04/02/2019	AW	Fire Safety Services, Inc.	\$3,710.00	O
31995	04/02/2019	04/02/2019	AW	DS ARCHITECTURE	\$685.00	O
31996	04/02/2019	04/02/2019	AW	Southern Computer Warehouse	\$870.66	O
31997	04/02/2019	04/02/2019	AW	Penn Care	\$130.00	O
31998	04/02/2019	04/02/2019	AW	PRAXAIR DISTRIBUTION, INC.	\$177.34	O
31999	04/02/2019	04/02/2019	AW	CINTAS CENTRALIZED AR	\$70.80	O
32000	04/02/2019	04/02/2019	AW	WAYNE BURGE	\$95.53	O
32001	04/02/2019	04/02/2019	AW	Tuffy Pad Company	\$1,488.08	O
32002	04/04/2019	04/04/2019	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,620.00	O
32003	04/04/2019	04/04/2019	AW	SUNRISE SPRINGS WATER CO.	\$75.50	O
32004	04/04/2019	04/04/2019	AW	HIGHWAY GARAGE, INC.	\$823.39	O
32005	04/04/2019	04/04/2019	AW	W.W. WILLIAMS	\$560.00	O
32006	04/04/2019	04/04/2019	AW	GEAUGA MECHANICAL COMPANY	\$1,368.70	O
32007	04/04/2019	04/04/2019	AW	CCT FINANCIAL	\$249.00	O
32008	04/04/2019	04/04/2019	AW	TLC PET HOSPITAL	\$138.88	O
32009	04/04/2019	04/04/2019	AW	TREASURER OF STATE OF OHIO	\$600.00	O
32010	04/04/2019	04/04/2019	AW	WASTE MANAGEMENT OF OHIO	\$69.32	O
32011	04/04/2019	04/04/2019	AW	TWINSBURG DEVELOPMENT CORP.	\$265.83	O
32012	04/04/2019	04/04/2019	AW	CHAGRIN SAFETY SUPPLY, INC.	\$500.00	O
32013	04/04/2019	04/04/2019	AW	GEAUGA COUNTY ENGINEER	\$675.00	O
32014	04/04/2019	04/04/2019	AW	LAKE SIDE SAND & GRAVEL, INC.	\$37.94	O
32015	04/04/2019	04/04/2019	AW	JOSEPH TOMAYKO	\$75.00	O
32016	04/04/2019	04/04/2019	AW	SHERWIN-WILLIAMS	\$9.58	O
32017	04/04/2019	04/04/2019	AW	Treasurer, State of Ohio	\$1,074.00	O
32018	04/04/2019	04/04/2019	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$60.23	O
32019	04/04/2019	04/04/2019	AW	MARS ELECTRIC CO.	\$34.72	O
32020	04/04/2019	04/04/2019	AW	CERNI MOTOR SALES, INC.	\$214.72	O
32021	04/04/2019	04/04/2019	AW	Hemly Tool Supply Inc.	\$243.86	O
32022	04/04/2019	04/04/2019	AW	Ohio Prairie Nursery Ltd.	\$153.00	O
32023	04/05/2019	04/05/2019	AW	SUNRISE SPRINGS WATER CO.	\$48.25	O
32024	04/05/2019	04/05/2019	AW	EMERGENCY MEDICAL PRODUCTS, INC.	\$1,513.75	O
32025	04/05/2019	04/05/2019	AW	Dealtech Fitness	\$153.99	O
32026	04/05/2019	04/05/2019	AW	MERITECH	\$94.79	O
32027	04/05/2019	04/05/2019	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$436.05	O
32028	04/05/2019	04/05/2019	AW	ALADTEC, INC.	\$319.96	O
32029	04/05/2019	04/05/2019	AW	STATE INDUSTRIAL PRODUCTS	\$183.34	O
32030	04/05/2019	04/05/2019	AW	PRO FIRE EQUIPMENT CO., INC.	\$267.85	O
32031	04/05/2019	04/05/2019	AW	ARBORWEAR	\$75.00	O
32032	04/05/2019	04/05/2019	AW	Solon Ace Hardware	\$93.50	O
32033	04/05/2019	04/05/2019	AW	CINTAS CENTRALIZED AR	\$642.05	O
32034	04/05/2019	04/05/2019	AW	CINTAS CENTRALIZED AR	\$127.36	O
32035	04/05/2019	04/05/2019	AW	ROBECK FLUID POWER COMPANY	\$473.64	O
32036	04/05/2019	04/05/2019	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$93.56	O
32037	04/05/2019	04/05/2019	AW	UNIQUE PAVING MATERIALS CORP.	\$132.00	O
32038	04/05/2019	04/05/2019	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$336.86	O
32039	04/05/2019	04/05/2019	AW	HIGHWAY GARAGE, INC.	\$830.46	O

Payment Listing

UAN v2019.2

3/26/2019 to 4/8/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32040	04/08/2019	04/08/2019	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$222.64	O
32041	04/08/2019	04/08/2019	AW	Litwin Paints and Supplies LLC	\$109.14	O
32042	04/08/2019	04/08/2019	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$812.04	O
32043	04/08/2019	04/08/2019	AW	Across the Street Productions	\$385.00	O
32044	04/08/2019	04/08/2019	AW	TRUCKPRO, INC.	\$8.58	O
32045	04/08/2019	04/08/2019	AW	CERNI MOTOR SALES, INC.	\$687.96	O
32046	04/08/2019	04/08/2019	AW	David Cooley	\$100.00	O
32047	04/08/2019	04/08/2019	AW	BOUND TREE MEDICAL, LLC	\$928.20	O
32048	04/08/2019	04/08/2019	AW	GREEN VISION MATERIALS	\$128.00	O
32049	04/08/2019	04/08/2019	AW	SUNRISE SPRINGS WATER CO.	\$17.25	O
32050	04/08/2019	04/08/2019	AW	TIME WARNER CABLE	\$1,200.00	O
32051	04/08/2019	04/08/2019	AW	Dale T. Arvay	\$1,125.00	O
Total Payments:					\$69,151.31	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$69,151.31	

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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

March 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
76-2019	03/01/2019	03/01/2019	CH	HOME DEPOT CREDIT SERVICES	\$1,136.88	O
77-2019	03/01/2019	03/01/2019	CH	MEDICAL MUTUAL OF OHIO	\$68,780.00	O
78-2019	03/01/2019	03/01/2019	CH	GUARDIAN	\$8,885.48	O
79-2019	03/05/2019	03/05/2019	CH	JP MORGAN CHASE BANK	\$9,793.27	O
79-2019	04/01/2019	04/01/2019	NEG ADJ	JP MORGAN CHASE BANK	-\$281.99 *	O
80-2019	03/06/2019	03/06/2019	CH	Great American Financial Resources	\$125.00	O
81-2019	03/06/2019	03/06/2019	CH	FTJ Deferrals	\$25.00	O
82-2019	03/06/2019	03/06/2019	CH	ReliaStar Life Insurance Company	\$550.00	O
83-2019	03/07/2019	03/07/2019	CH	Ohio Police & Fire Pension Fund	\$17,450.76	O
84-2019	03/06/2019	03/07/2019	CH	Ohio Public Employees Retirement System	\$2,115.86	O
85-2019	03/06/2019	03/07/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$128,451.33	O
86-2019	03/06/2019	03/07/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$34,859.38	O
87-2019	03/06/2019	03/07/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$1,025.88	O
88-2019	03/08/2019	03/08/2019	CH	Accurate Data	\$247.23	O
89-2019	03/08/2019	03/08/2019	CH	Accurate Data	\$345.00	O
90-2019	03/08/2019	03/08/2019	CH	AXA	\$1,280.00	O
91-2019	03/08/2019	03/08/2019	CH	OHIO DEFERRED COMPENSATION	\$7,443.06	O
92-2019	03/14/2019	03/15/2019	CH	Ohio Public Employees Retirement System	\$22,527.71	O
93-2019	03/14/2019	03/15/2019	CH	Ohio Public Employees Retirement System	\$16,445.84	O
94-2019	03/14/2019	03/15/2019	CH	Ohio Public Employees Retirement System	\$18,677.10	O
95-2019	03/14/2019	03/15/2019	CH	Ohio Public Employees Retirement System	\$16,647.82	O
96-2019	03/15/2019	03/15/2019	CH	ILLUMINATING COMPANY	\$15,389.56	O
97-2019	03/19/2019	03/19/2019	CH	Great American Financial Resources	\$125.00	O
98-2019	03/19/2019	03/19/2019	CH	ReliaStar Life Insurance Company	\$455.72	O
99-2019	03/19/2019	03/19/2019	CH	FTJ Deferrals	\$25.00	O
100-2019	03/18/2019	03/20/2019	CH	WINDSTREAM	\$1,528.25	O
100-2019	03/31/2019	04/03/2019	POS ADJ	WINDSTREAM	\$0.20	O
101-2019	03/21/2019	03/21/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$34,761.83	O
102-2019	03/21/2019	03/21/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$130,961.17	O
103-2019	03/21/2019	03/21/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$542.88	O
104-2019	03/21/2019	03/21/2019	CH	OHIO DEFERRED COMPENSATION	\$7,518.06	O
105-2019	03/22/2019	03/22/2019	CH	Accurate Data	\$256.71	O
106-2019	03/22/2019	03/22/2019	CH	AXA	\$1,380.00	O
107-2019	03/25/2019	03/25/2019	CH	MEDICAL MUTUAL OF OHIO	\$14,842.82	O
108-2019	03/26/2019	03/26/2019	CH	MEDICAL MUTUAL OF OHIO	\$4,797.53	O
114-2019	03/31/2019	04/03/2019	CH	DOMINION EAST OHIO	\$5,104.64	O
Total Payments:					\$574,501.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$574,501.97	

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Status: O - Outstanding, C - Cleared, V - Voided, B - Batch