

Monday, June 8,

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The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on June 8, 2020. Those present were Trustees Mrs. Lorrie Benza, Mrs. Kristina O'Brien, and Mr. Jeffrey Markley and Fiscal Officer Mrs. Janice Sugarman. Mrs. O'Brien presided and called the meeting to order at 6:00 P.M.

EXECUTIVE SESSION

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

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

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

The trustees returned from executive session, after considering the employment and compensation of public employees and reconvened their regular meeting at 7:04P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

1. Town Hall – New Business: Table SB 310

MINUTES APPROVAL

Mr. Markley moved to approve the minutes of the trustees' May 26, 2020 regular meeting as submitted.

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

DEPARTMENTAL REPORTS

KENSTON COMMUNITY EDUCATION

There was no verbal report given from Kenston Community Education for the month of May 2020. Mrs. Jennifer Moore gave a comprehensive report to the trustees at a previous meeting. The written report is attached to and becomes a permanent part of these minutes.

SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of May 2020. He reported that the road department plowed twice in the month of May. The parks are now open and ready for visitors, including the dog park. They are working on improvements to the auxiliary dog park. The road department is also spending a lot of time on ditch improvements throughout the township. The complete service department report is attached to and becomes a permanent part of these minutes.

FISCAL OFFICE REPORT

Mrs. Sugarman presented the fiscal report for the month of January 2020. The general fund balance is \$2,252,016.28 as of May 31, 2020. She reported that the 2018-2019 audit is still in progress and being conducted remotely. The budget is completed and on display in the fiscal office for the public to view. There will be a renewal road levy on the ballot this year. The complete fiscal report is attached to and becomes a permanent part of these minutes.

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PUBLIC COMMENTS

Mr. Henri Preuss of Kenston Lakes wanted to compliment the service department employees on their professionalism during the Clean-up Days.

FIRE DEPARTMENT – NEW BUSINESSRequest to Accept Donation

The trustees were in general agreement to accept the donation of \$100.00 from the Cannelongos, former residents, in accordance with ORC 505.10, and with extreme gratitude for the donation which will be used towards the purchase of a new safety trailer.

POLICE DEPARTMENT – NEW BUSINESSOhio Army National Guard Service – Tymoszczuk

Mr. Markley made a motion to approve the military leave for Patrol Officer Theresa Tymoszczuk for the period of June 2, 2020 until Mission complete for State Active Duty for Operation Guardian Serenity III with the 437th Military Police Battalion National Guard Reaction force and support personnel.

Mrs. Benza seconded the motion which passed unanimously.

Grade Change Request – Tymoszczuk

Mr. Markley made a motion to approve a grade change request for Ptl. Theresa Tymoszczuk to a Grade A Patrolman at an annual salary of \$77,277.14 effective the July 18, 2020 pay period per the recommendation of the police chief.

Mrs. Benza seconded the motion which passed unanimously.

Retirement of Public Employee – DeBlaey

Mr. Markley made a motion to accept the retirement of part-time officer William DeBlaey effective April 1, 2020 per the recommendation of the police chief and with gratitude for his years of service to Bainbridge Township.

Mrs. Benza seconded the motion which passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESSCertificate of Need – Roads and Bridges

Mr. Markley made a motion, pursuant to ORC section 5705.03(B), to approve Resolution 06082020-A and submit to the Geauga County Auditor asking that he certify back to us the total current tax valuation, and the number of mills required to generate a specified amount of revenue, considered by renewal of a 2.00-mill, 5-year renewal levy first levied in 1996, per the recommendation of the service director and in accord with ORC 5705.19 (G).

Mrs. Benza seconded the motion which passed unanimously.

Return to Work – Service Employees

Mr. Markley made a motion to allow the return to work for service employees Rob Saari and the building attendants based in increased work load in the service department effective immediately per the recommendation of the service director.

Mrs. Benza seconded the motion which passed unanimously.

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Request for Rental Fee Waiver – Spring Valley Civic Association

Mr. Markley made a motion to approve the rental fee waiver request from the Spring Valley Civic Association for the Lakeside Building for their annual clambake on October 3, 2020 in the amount of \$280.00 per the recommendation of the service director.

Mrs. Benza seconded the motion that passed unanimously.

Cemetery Deed

Mr. Markley made a motion to grant a cemetery deed #598 for one grave in the amount of \$750.00 to Mark F. and Cynthia F. Vogley of 18877 Rivers Edge Drive West, Chagrin Falls, OH 44023.

Mrs. Benza seconded the motion that was passed unanimously.

The trustees signed a Deed for Restland Cemetery, Section 13, Lot No. 36, Grave 2. Mr. Henri Preuss and Mr. Jim Stanek attested to their signatures.

Cemetery Deed

Mr. Markley made a motion to grant a cemetery deed #599 for two graves in the amount of \$1,500.00 to Alan P. Weilacher of 17591 Stockton Lane, Chagrin Falls, OH 44023.

Mrs. Benza seconded the motion that was passed unanimously.

The trustees signed a Deed for Restland Cemetery, Section 13E, Lot No. 82, Graves 2 and 3. Mr. Henri Preuss and Mr. Jim Stanek attested to their signatures.

TOWN HALL – NEW BUSINESSWebsite Agreement – Company 119

General agreement to allow the chair to sign the functionality agreement with Company 119 outlining the details for the proposed website for the township.

Website – Do Not Knock Module

The trustees were in general agreement to pursue NOPEC's "Do Not Knock" module for the township website for resident registration and for permitted transient vendors to utilize.

CRWP Request

The trustees were in general agreement to offer support to the Chagrin River Watershed Partnership for the streambank erosion project since the county does not financially support CRWP.

CEI Streetlight Tariff Update

Mr. Markley made a motion to allow the chair to sign the LED street lighting agreement with First Energy marking Option #3 requesting the replacement of existing non-LED lights that fail, with LED streetlights, contingent on GCPO approval.

Mrs. Benza seconded the motion that was passed unanimously.

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ZONING DEPARTMENT – OLD BUSINESSRevised Elevation Plans - Chipotle

The trustees were in general agreement to accept the revised elevation plans from Red Architecture for the proposed Chipotle in Bainbridge Township.

FISCAL OFFICE - NEW BUSINESSSet Public Hearing Date – Tax Budget 2021

Mr. Markley made a motion to set the public hearing date for the 2021 tax budget for June 22, 2020 at 8:00 P.M. per the recommendation of the fiscal officer.

Mrs. Benza seconded the motion that passed unanimously.

PURCHASE ORDER APPROVALS

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

Mrs. Benza seconded the motion that passed unanimously.

Purchase Order Requests

1. Cleveland Clinic at Work – New Hire Physicals - \$3,000.00 (Fire)
2. Mainline Truck and Trailer Service, Inc. – Truck Repair - \$4,382.31 (Roads)

INVOICE APPROVALS

Mr. Markley made a motion to approve the invoice list (Items 1-3) below as submitted by the Fiscal Officer.

Mrs. Benza seconded the motion that passed unanimously.

Invoices

1. Ohio Auditor of State – Financial Audit - \$4,202.50 (General)
2. Littler – General Labor - \$1,675.00 (Fire)
3. Littler – Labor and Employment - \$625.00 (Fire)

FISCAL RESOLUTION APPROVAL

Mr. Markley made a motion to approve Resolution 06082020-B 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 May 2020 – \$1,414.35

Mrs. Benza seconded the motion that passed unanimously.

Checks Dated May 27, 2020 through June 8, 2020

The trustees examined and signed checks and invoices dated May 27, 2020 through June 8, 2020 of warrants #34670 through #34718 in the amount of \$89,176.75 which are attached to and become a permanent part of these minutes.

ELECTRONIC TRANSACTIONS

Electronic transactions for the month of May 2020, #153-2020 through #200-2020 in the amount of \$585,135.51 are attached to and become a permanent part of these minutes.

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PUBLIC COMMENTS

Mr. Henri Preuss of Kenston Lakes appreciates the transparency of the monthly resolution showing the transfer of man hours from the road department to the parks department for work performed.

CORRESPONDENCE

- 1. American Tower: COVID 19 response and safety 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 8:10 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Cash Summary by Fund

UAN v2020.2

May 2020

Fund #	Fund Name	Fund Balance 5/1/2020	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 5/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$2,310,734.26	\$0.00	\$78,703.49	\$0.00	\$0.00	\$2,389,437.75	\$135,818.54	\$1,602.93	\$0.00	\$2,252,016.28	\$0.00	\$2,252,016.28
2011	Motor Vehicle License Tax	\$84,853.45	\$0.00	\$2,254.77	\$0.00	\$0.00	\$87,108.22	\$0.00	\$0.00	\$0.00	\$87,108.22	\$0.00	\$87,108.22
2021	Gasoline Tax	\$146,143.02	\$0.00	\$14,776.59	\$0.00	\$0.00	\$160,919.61	\$0.00	\$0.00	\$0.00	\$160,919.61	\$0.00	\$160,919.61
2031	Road and Bridge	\$3,236,767.26	\$0.00	\$181,376.91	\$1,602.93	\$0.00	\$3,419,747.10	\$282,710.73	\$0.00	\$0.00	\$3,137,036.37	\$0.00	\$3,137,036.37
2041	Cemetery	\$63,135.14	\$0.00	\$4,700.00	\$0.00	\$0.00	\$67,835.14	\$1,795.94	\$0.00	\$0.00	\$66,039.20	\$0.00	\$66,039.20
2081	Police District	\$4,511,533.20	\$0.00	\$161,023.60	\$0.00	\$0.00	\$4,672,556.80	\$220,597.08	\$0.00	\$0.00	\$4,451,959.72	\$0.00	\$4,451,959.72
2191	SPECIAL LEVY-FIRE	\$4,778,462.34	\$0.00	\$143,274.96	\$0.00	\$0.00	\$4,921,737.30	\$209,314.92	\$0.00	\$0.00	\$4,712,422.38	\$0.00	\$4,712,422.38
2231	Permissive Motor Vehicle License Tax	\$30,896.43	\$0.00	\$3,191.10	\$0.00	\$0.00	\$34,087.53	\$0.00	\$0.00	\$0.00	\$34,087.53	\$0.00	\$34,087.53
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	\$792,567.23	\$0.00	\$25,917.40	\$0.00	\$0.00	\$818,484.63	\$12,508.26	\$0.00	\$0.00	\$805,976.37	\$0.00	\$805,976.37
2401	LIGHTING ASSESSMENT	\$1,629.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629.25	\$1,629.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$25,948.60	\$0.00	\$0.00	\$0.00	\$0.00	\$25,948.60	\$0.00	\$0.00	\$0.00	\$25,948.60	\$0.00	\$25,948.60
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
2906	HHS Stimulus Revenue	\$13,126.06	\$0.00	\$0.00	\$0.00	\$0.00	\$13,126.06	\$0.00	\$0.00	\$0.00	\$13,126.06	\$0.00	\$13,126.06
3101	General (bond) (note) Retirement	\$1,736,242.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736,242.74	\$0.00	\$0.00	\$0.00	\$1,736,242.74	\$0.00	\$1,736,242.74
3102	General (Bond) (Note) Retirement	\$2,227,925.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227,925.30	\$0.00	\$0.00	\$0.00	\$2,227,925.30	\$0.00	\$2,227,925.30
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 TIF #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Public Improvement TIF #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	Public Improvement TIF #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$622.71	\$0.00	\$0.08	\$0.00	\$0.00	\$622.79	\$0.00	\$0.00	\$0.00	\$622.79	\$0.00	\$622.79
4952	Permanent	\$1,165.24	\$0.00	\$0.17	\$0.00	\$0.00	\$1,165.41	\$0.00	\$0.00	\$0.00	\$1,165.41	\$0.00	\$1,165.41
4953	Permanent	\$152.72	\$0.00	\$0.02	\$0.00	\$0.00	\$152.74	\$0.00	\$0.00	\$0.00	\$152.74	\$0.00	\$152.74
4954	Permanent	\$326.82	\$0.00	\$0.04	\$0.00	\$0.00	\$326.86	\$0.00	\$0.00	\$0.00	\$326.86	\$0.00	\$326.86
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:		\$20,235,648.02	\$0.00	\$615,219.13	\$1,602.93	\$0.00	\$20,852,470.08	\$864,374.72	\$1,602.93	\$0.00	\$19,986,492.43	\$0.00	\$19,986,492.43

Last reconciled to bank: 04/30/2020 – Total other adjusting factors: \$0.00

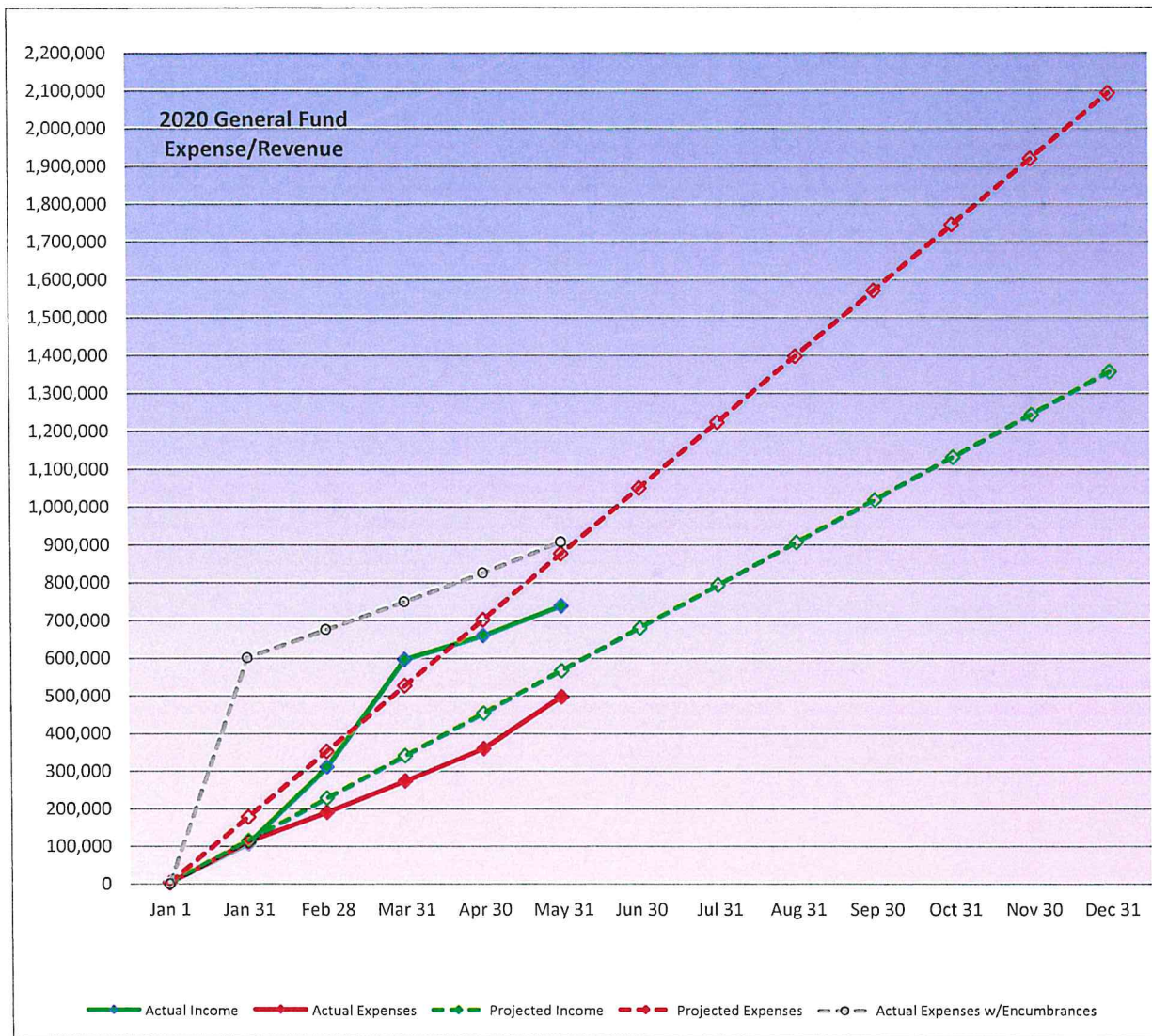
Cash Summary by Fund

Year 2020

Fund #	Fund Name	Fund Balance 1/1/2020	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 12/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$2,010,598.53	\$100.00	\$735,101.93	\$0.00	\$0.00	\$2,745,800.46	\$520,852.69	\$7,092.94	\$0.00	\$2,217,854.83	\$0.00	\$2,217,854.83
2011	Motor Vehicle License Tax	\$103,841.03	\$0.00	\$13,267.19	\$0.00	\$0.00	\$117,108.22	\$30,000.00	\$0.00	\$0.00	\$87,108.22	\$0.00	\$87,108.22
2021	Gasoline Tax	\$180,668.93	\$0.00	\$105,705.33	\$0.00	\$0.00	\$286,374.26	\$125,454.65	\$0.00	\$0.00	\$160,919.61	\$0.00	\$160,919.61
2031	Road and Bridge	\$2,732,584.16	\$22,383.00	\$1,742,873.63	\$7,092.94	\$0.00	\$4,504,933.73	\$1,414,515.25	\$0.00	\$0.00	\$3,090,418.48	\$0.00	\$3,090,418.48
2041	Cemetery	\$57,631.36	\$0.00	\$14,500.00	\$0.00	\$0.00	\$72,131.36	\$6,654.66	\$0.00	\$0.00	\$65,476.70	\$0.00	\$65,476.70
2081	Police District	\$3,768,341.45	\$0.00	\$2,148,165.80	\$0.00	\$0.00	\$5,916,507.25	\$1,550,636.97	\$0.00	\$0.00	\$4,365,870.28	\$0.00	\$4,365,870.28
2191	SPECIAL LEVY-FIRE	\$4,351,324.89	-\$22,383.00	\$1,321,176.39	\$0.00	\$0.00	\$5,650,118.28	\$1,000,754.67	\$0.00	\$0.00	\$4,649,363.61	\$0.00	\$4,649,363.61
2231	Permissive Motor Vehicle License Tax	\$37,742.50	\$0.00	\$16,345.03	\$0.00	\$0.00	\$54,087.53	\$20,000.00	\$0.00	\$0.00	\$34,087.53	\$0.00	\$34,087.53
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	\$1,010,948.24	\$0.00	\$154,851.69	\$0.00	\$0.00	\$1,165,799.93	\$363,675.93	\$0.00	\$0.00	\$802,124.00	\$0.00	\$802,124.00
2401	LIGHTING ASSESSMENT	\$628.61	\$0.00	\$5,094.72	\$0.00	\$0.00	\$5,723.33	\$5,723.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$26,223.64	\$0.00	\$0.00	\$0.00	\$0.00	\$26,223.64	\$275.04	\$0.00	\$0.00	\$25,948.60	\$0.00	\$25,948.60
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
2906	HHS Stimulus Revenue	\$0.00	\$0.00	\$13,126.06	\$0.00	\$0.00	\$13,126.06	\$0.00	\$0.00	\$0.00	\$13,126.06	\$0.00	\$13,126.06
3101	General (bond) (note) Retirement	\$1,747,942.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747,942.74	\$11,700.00	\$0.00	\$0.00	\$1,736,242.74	\$0.00	\$1,736,242.74
3102	General (Bond) (Note) Retirement	\$2,251,675.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251,675.30	\$23,750.00	\$0.00	\$0.00	\$2,227,925.30	\$0.00	\$2,227,925.30
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 TIF #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Public Improvement TIF #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	Public Improvement TIF #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$622.37	\$0.00	\$0.42	\$0.00	\$0.00	\$622.79	\$0.00	\$0.00	\$0.00	\$622.79	\$0.00	\$622.79
4952	Permanent	\$1,164.53	\$0.00	\$0.88	\$0.00	\$0.00	\$1,165.41	\$0.00	\$0.00	\$0.00	\$1,165.41	\$0.00	\$1,165.41
4953	Permanent	\$152.64	\$0.00	\$0.10	\$0.00	\$0.00	\$152.74	\$0.00	\$0.00	\$0.00	\$152.74	\$0.00	\$152.74
4954	Permanent	\$326.66	\$0.00	\$0.20	\$0.00	\$0.00	\$326.86	\$0.00	\$0.00	\$0.00	\$326.86	\$0.00	\$326.86
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:		\$18,555,833.83	\$100.00	\$6,270,209.37	\$7,092.94	\$0.00	\$24,833,236.14	\$5,073,993.19	\$7,092.94	\$0.00	\$19,752,150.01	\$0.00	\$19,752,150.01

Last reconciled to bank: 04/30/2020 – Total other adjusting factors: \$0.00

General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	2,010,599
Projected Income	1,354,934
Projected Expenses	2,091,334
Projected Income minus Projected Expenses	(736,400)
Projected General Fund Year End Balance	1,274,199

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

Note 2: A large portion of actual General Fund Income is received twice a year from the County Auditor.

Note 3: For planning purposes, the Projected General Fund Annual Income and Expenses use in these charts are prorated to a monthly value.

General Fund - Financial Status Report

(Status of UAN code 1000 - General Fund)

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

<u>2019 General Fund Status</u>		<u>Year to Date:</u>	<u>5/31/2020</u>
Beginning of Year Balance			2,010,598.53
Year to Date Income	735,059.87		
Year to Date Expenses	493,642.12		
	Net		241,417.75
Year to Date Balance			2,252,016.28
Open Purchase Orders/Encumbrances:			414,031.28
Year to Date Balance w/Encumbrances			1,837,985.00

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			42%
<u>Income</u>			
Projected Annual Income	1,354,934.27		
Actual Year to Date Income	735,059.87		54%
<u>Expenses</u>			
Projected Annual Expenses	2,091,333.94		
Actual Year to Date Expenses	493,642.12		24%
YTD Expenses w/Encumbrances	907,673.40		43%
<u>Projected Year End Balance</u>	1,274,198.86		

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>5/31/2020</u>
Beginning of Year Balance			3,077,219.62
Year to Date Income	1,885,284.12		
Year to Date Expenses	1,543,352.01		
	Net		341,932.11
Year to Date Balance			3,419,151.73
Open Purchase Orders/Encumbrances:			1,397,653.36
Year to Date Balance w/Encumbrances			2,021,498.37

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			42%
<u>Income</u>			
Projected Annual Income	3,492,572.00		
Actual Year to Date	1,885,284.12		54%
<u>Expenses</u>			
Projected Annual Expenses	4,627,500.00		
Actual Year to Date	1,543,352.01		33%
YTD w/Encumbrances	2,941,005.37		64%
<u>Projected Year End Balance</u>	1,942,291.62		

(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: 5/31/2020</u>
Beginning of Year Balance		3,795,181.01
Year to Date Income	2,148,165.80	
Year to Date Expenses	1,464,822.57	
	Net	683,343.23
Year to Date Balance		4,478,524.24
Open Purchase Orders/Encumbrances:		447,867.29
Year to Date Balance w/Encumbrances		4,030,656.95

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report		42%	
<u>Income</u>			
Projected Annual Income	3,959,104.00		
Actual Year to Date	2,148,165.80	54%	
<u>Expenses</u>			
Projected Annual Expenses	5,017,000.00		
Actual Year to Date	1,464,822.57	29%	
YTD w/Encumbrances	1,912,689.86	38%	
<u>Projected Year End Balance</u>	2,737,285.01		

(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:	5/31/2020
Beginning of Year Balance			4,328,941.89
Year to Date Income	1,321,176.39		
Year to Date Expenses	937,695.90		
	Net		383,480.49
Year to Date Balance			4,712,422.38
Open Purchase Orders/Encumbrances:			1,656,545.75
Year to Date Balance w/Encumbrances			3,055,876.63

Fire Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		42%
Income		
Projected Annual Income	2,411,209.00	
Actual Year to Date	1,321,176.39	55%
Expenses		
Projected Annual Expenses	3,457,000.00	
Actual Year to Date	937,695.90	27%
YTD w/Encumbrances	2,594,241.65	75%
Projected Year End Balance	3,283,150.89	

2019 EMS Funds Status		Year to Date:	5/31/2020
Beginning of Year Balance			1,010,948.24
Year to Date Income	154,851.69		
Year to Date Expenses	359,823.56		
	Net		-204,971.87
Year to Date Balance			805,976.37
Open Purchase Orders/Encumbrances:			83,120.33
Year to Date Balance w/Encumbrances			722,856.04

EMS Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		42%
Income		
Projected Annual Income	360,000.00	
Actual Year to Date	154,851.69	43%
Expenses		
Projected Annual Expenses	539,000.00	
Actual Year to Date	359,823.56	67%
YTD w/Encumbrances	442,943.89	82%
Projected Year End Balance	831,948.24	

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

AUBURN BAINBRIDGE RECREATION BOARD KENSTON COMMUNITY EDUCATION

Regular Meeting Minutes
April 19, 2020 @ 7:30 PM
Zoom online meeting
746-7980-0766

I CALL TO ORDER TIME 7:30

ROLL CALL

BF <u>X</u>	GS <u>X</u>	KB <u>X</u>	LG <u>X</u>
SD <u>X</u>	JD <u>X</u>	DP <u>X</u>	GB <u>X</u>
J. Moore <u>X</u>			

APPROVAL OF MINUTES

- March 2019
- Motion Lynn Second Greg

BF <u>X</u>	GS <u>X</u>	KB <u>X</u>	LG <u>X</u>
SD <u>X</u>	JD <u>X</u>	DP <u>X</u>	GB <u>X</u>

 Approved

IV REPORTS AND INFORMATIONAL ITEMS

- Directors report
 - 1099- K form to file for return of fed. Withheld money
 - JM reports 24,000 held by Fed. Government. Working with KBOE Treasurer and Dittrick and Associates to file a return. Will take time
 - Suitability of KCE- JM working with community to keep money on account credit
 - Reducing Maxsolutions monthly cost, JM waiting to hear from company
 - Ed to Go
 - Online offerings- JM taking free classes on web design
 - Covid-19 update
 - Waiting for May 1st to find out next step
 - Appointment of Auburn Rep- Auburn reported that they will wait until after the crisis to appoint a rep.

Kenston Community Education

BALANCE SHEET COMPARISON

As of May 15, 2020

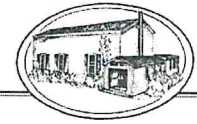
	TOTAL	
	AS OF MAY 15, 2020	AS OF MAY 15, 2019 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 KeyChecking	42,159.58	82,582.25
1011 HS Softball	-400.00	
1015 KeySavingsTres (1%)	73,161.43	73,528.88
1020 Petty Cash	-2,989.60	-2,989.60
1025 Chase Bank	-1,894.75	-1,430.75
Total Bank Accounts	\$110,036.66	\$151,690.78
Accounts Receivable		
1200 Accounts Receivable	21,071.85	13,932.14
Total Accounts Receivable	\$21,071.85	\$13,932.14
Total Current Assets	\$131,108.51	\$165,622.92
Fixed Assets		
A/D - Property & Equipment	-257,678.49	-244,925.05
Property & Equipment	297,964.38	296,614.03
Total Fixed Assets	\$40,285.89	\$51,688.98
Other Assets		
1250 Payroll Line of Credit	14,153.85	22,125.33
Total Other Assets	\$14,153.85	\$22,125.33
TOTAL ASSETS	\$185,548.25	\$239,437.23
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	-2,230.00	-2,230.00
Total Accounts Payable	\$ -2,230.00	\$ -2,230.00
Other Current Liabilities		
2200 Program Carryover Fund	0.00	0.00
Adj to AP	2,230.00	2,230.00
Current Portion of LT Debt	0.00	0.00
Total Other Current Liabilities	\$2,230.00	\$2,230.00
Total Current Liabilities	\$0.00	\$0.00
Long-Term Liabilities		
Long Term Debt - Copier	0.00	0.00
Total Long-Term Liabilities	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00
Equity		
3000 Opening Bal Equity	0.00	0.00
3001 Unappropriated Surplus	210,373.50	200,795.15
Net Income	-24,825.25	38,642.08
Total Equity	\$185,548.25	\$239,437.23
TOTAL LIABILITIES AND EQUITY	\$185,548.25	\$239,437.23

Kenston Community Education

PROFIT AND LOSS COMPARISON

September 1, 2019 - May 15, 2020

	TOTAL	
	SEP 1, 2019 - MAY 15, 2020	SEP 1, 2018 - MAY 15, 2019 (PY)
Income		
4000 Registration Income	405,922.72	540,887.19
4040 Uniform Income		53.21
4100 Marketing Income	4,995.00	12,345.00
4410 Field Rental Income		690.00
4411 Stadium Field Rental Income	1,100.00	4,157.08
4412 Room Rental		144.00
4901 Merchant Convenience Fee	10,221.33	
4999 Uncategorized Income		144.00
Services	370.00	4,811.00
Unapplied Cash Payment Income		300.00
Total Income	\$422,609.05	\$563,531.48
GROSS PROFIT	\$422,609.05	\$563,531.48
Expenses		
5300 KCE office overhead	135,061.73	154,036.50
5400 Class Expenses	119,280.86	151,902.83
5500 Youth Sports-expenses	167,914.96	196,252.78
5600 Marketing	14,223.28	13,501.65
5700 School Facilities	6,100.00	10,240.00
5800 Community Event Expense		1,650.00
5900 Bank Fees	15,459.44	13,306.41
6000 Charitable Contributions	-300.00	1,885.00
Unapplied Cash Bill Payment Expense		1,250.00
Total Expenses	\$457,740.27	\$544,025.17
NET OPERATING INCOME	\$ -35,131.22	\$19,506.31
Other Income		
9000 Other Income	17,070.97	29,034.77
Total Other Income	\$17,070.97	\$29,034.77
Other Expenses		
10000 Other Miscellaneous Expense	6,765.00	9,900.00
Reconciliation Discrepancies		-1.00
Total Other Expenses	\$6,765.00	\$9,899.00
NET OTHER INCOME	\$10,305.97	\$19,135.77
NET INCOME	\$ -24,825.25	\$38,642.08



Service Department Report May 2020

Parks/Properties Projects:

Town Hall Campus:

- Placed street flags and banners for Memorial day
- Moved historical marker at Bissell-Tucek house
- All windows were replaced at Burns-Lindow
- Remaining old HVAC equipment has been replaced in Town Hall
- Installed A/C unit in planning office

River Road Park:

- Re-distanced picnic tables in pavilion and posted COVID-19 signage
- Pruned locust trees
- Turned water on however restrooms to remain closed at this time
- Routine maintenance

Settlers Park:

- Posted COVID-19 signage
- Routine maintenance

Centerville Mills Park:

- Serviced furnace and A/C units
- Cleaned-up Temporary spoils storage area
- Maintenance to Disc golf areas

Lakeside

- All new windows were installed

Dog Park:

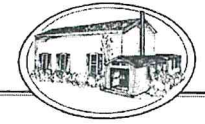
- Completed fencing around auxiliary dog park
- Removed 4 dead trees, had stumps ground, filled holes
- Over seeded auxiliary dog park
- Fertilized and treated main park for weed control prior to opening Memorial day weekend
- Moved benches, waste receptacles, dog stations
- Turned water on to park
- Routine maintenance daily

Other:

- Installed tankless toilet unit in Fire Department
- Water proofed foundation at Police S.W.A.T. building
- Made preparations for clean-up days
- Worked on 2018 football championship signs

Cemetery

- 2 full burials, 3 cremains burials
- Worked with liaison, Jeff, on columbarium layout
- Level graves and seeded



Service Department Report May 2020

Road Maintenance:

- Snow and ice maintenance 2 days
- Roadside ditching-15 days
- Roadside tree work- 2days
- Performed pre-storm surveillance and post storm cleanups
- Spend significant hours cleaning recycle center
- Removed and replaced 9 drive pipes
- 7 days roadside berm repair
- 16 days roadside mowing
- Repaired catch basin on Mystic Ridge
- Poured concrete apron on Millbrook Drive
- 2 days prepping auxiliary lot for clean-up days
- Swept storm debris off roads, as needed
- Removed ditch elimination on Snyder Road

Road Projects:

- Worked with County Engineers of Final design. Projects were bid and approved-awaiting pre-construction meeting

Payment Listing

UAN v2020.2

5/27/2020 to 6/8/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34670	05/27/2020	05/27/2020	AW	WELLS FARGO	\$168.00	O
34671	05/27/2020	05/27/2020	RW	Jose Emanuel Finet	\$15.00	O
34672	05/27/2020	05/27/2020	AW	Alfred E. Grzegorek, Ph.D., Inc.	\$4,000.00	O
34673	05/27/2020	05/27/2020	AW	Singerman, Mills, Desberg & Kauntz Co., L.P./	\$9,601.50	O
34674	05/27/2020	05/27/2020	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$193.25	O
34675	05/27/2020	05/27/2020	AW	Automatic Door Co., Inc.	\$100.00	O
34676	05/27/2020	05/27/2020	AW	Iron Man Supply LLC	\$205.87	O
34677	05/27/2020	05/27/2020	AW	STAMM CONTRACTING COMPANY INC.	\$733.00	O
34678	05/27/2020	05/27/2020	AW	JOSEPH TOMAYKO	\$75.00	O
34679	05/27/2020	05/27/2020	AW	TWINSBURG DEVELOPMENT CORP.	\$975.00	O
34680	05/27/2020	05/27/2020	AW	CORRIDON BUILDERS & REMODELERS, IN	\$34,215.00	O
34681	05/27/2020	05/27/2020	AW	CINTAS CENTRALIZED AR	\$142.07	O
34682	05/27/2020	05/27/2020	AW	ULINE	\$425.68	O
34683	05/27/2020	05/27/2020	AW	MERITECH	\$32.86	O
34684	05/27/2020	05/27/2020	AW	Craig Soeder	\$2,030.25	O
34685	06/02/2020	06/02/2020	AW	HIGHWAY GARAGE, INC.	\$904.63	O
34686	06/02/2020	06/02/2020	AW	SUNRISE SPRINGS WATER CO.	\$74.50	O
34687	06/02/2020	06/02/2020	AW	GEAUGA TOWNSHIP ASSOCIATION	\$260.00	O
34688	06/02/2020	06/02/2020	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$1,492.50	O
34689	06/02/2020	06/02/2020	AW	CERNI MOTOR SALES, INC.	\$92.85	O
34690	06/02/2020	06/02/2020	AW	Minuteman Press	\$103.20	O
34691	06/02/2020	06/02/2020	AW	Andy Csepi Landscaping	\$180.00	O
34692	06/02/2020	06/02/2020	AW	JTI	\$7,281.75	O
34693	06/02/2020	06/02/2020	AW	GEAUGA COUNTY ADP BOARD	\$7,989.74	O
34694	06/02/2020	06/02/2020	AW	FLEET PRIDE	\$651.73	O
34695	06/02/2020	06/02/2020	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$60.35	O
34696	06/02/2020	06/02/2020	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$248.55	O
34697	06/02/2020	06/02/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$7.69	O
34698	06/02/2020	06/02/2020	AW	Direct Construction, Inc.	\$6,104.00	O
34699	06/02/2020	06/02/2020	AW	ARIS COMPANY	\$309.90	O
34700	06/02/2020	06/02/2020	AW	O'REILLY EQUIPMENT	\$32.00	O
34701	06/02/2020	06/02/2020	AW	GRAINGER	\$31.06	O
34702	06/02/2020	06/02/2020	AW	CCT FINANCIAL	\$166.00	O
34703	06/02/2020	06/02/2020	AW	TNT Exterminating	\$300.00	O
34704	06/02/2020	06/02/2020	AW	CINTAS CENTRALIZED AR	\$304.77	O
34705	06/02/2020	06/02/2020	AW	JANICE SUGARMAN	\$20.00	O
34706	06/02/2020	06/02/2020	AW	JAMES RILEY	\$2,511.40	O
34707	06/02/2020	06/02/2020	AW	Amazon Capital Services	\$41.40	O
34708	06/02/2020	06/02/2020	AW	HORTON EMERGENCY VEHICLES	\$146.13	O
34709	06/02/2020	06/02/2020	AW	KOLSOM TIRES SALES & SERVICES	\$746.50	O
34710	06/02/2020	06/02/2020	AW	Teleflex LLC	\$335.45	O
34711	06/02/2020	06/02/2020	AW	Debra Costigan	\$562.50	O
34712	06/02/2020	06/02/2020	AW	Phillip Anders	\$310.62	O
34713	06/03/2020	06/03/2020	AW	John M. Downey Carpet Cleaning Co. Inc.	\$878.00	O
34714	06/03/2020	06/03/2020	AW	PRAXAIR DISTRIBUTION, INC.	\$196.70	O
34715	06/03/2020	06/03/2020	AW	BOUND TREE MEDICAL, LLC	\$635.19	O

Payment Listing

UAN v2020.2

5/27/2020 to 6/8/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34716	06/03/2020	06/03/2020	AW	LIFE FORCE MANAGEMENT INC.	\$2,538.90	O
34717	06/03/2020	06/03/2020	AW	Amazon Capital Services	\$157.26	O
34718	06/03/2020	06/03/2020	AW	ERC HEALTH	\$589.00	O
Total Payments:					\$89,176.75	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$89,176.75	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Payment Listing

May 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
111-2020	03/31/2020	03/31/2020	CH	JP MORGAN CHASE BANK	\$6,491.03 *	C
111-2020	05/13/2020	05/13/2020	NEG ADJ	JP MORGAN CHASE BANK	-\$572.05	O
138-2020	04/15/2020	04/16/2020	CH	Accurate Data	\$217.33 *	V
138-2020	05/01/2020	05/05/2020	CH	Accurate Data	-\$217.33	V
153-2020	04/29/2020	05/04/2020	CH	DOMINION EAST OHIO	\$3,205.81 *	C
153-2020	05/27/2020	05/27/2020	NEG ADJ	DOMINION EAST OHIO	-\$41.56	C
153-2020	05/31/2020	06/01/2020	POS ADJ	DOMINION EAST OHIO	\$41.56	C
154-2020	05/01/2020	05/04/2020	CH	AXA	\$1,335.00	C
155-2020	05/01/2020	05/04/2020	CH	OHIO DEFERRED COMPENSATION	\$8,065.00	C
156-2020	05/01/2020	05/04/2020	CH	MEDICAL MUTUAL OF OHIO	\$85,247.39	C
157-2020	05/01/2020	05/04/2020	CH	GUARDIAN	\$10,406.76	C
158-2020	04/23/2020	05/04/2020	CH	JP MORGAN CHASE BANK	\$3,415.73 *	C
158-2020	05/13/2020	05/13/2020	NEG ADJ	JP MORGAN CHASE BANK	-\$59.93	O
159-2020	05/01/2020	05/04/2020	CH	Accurate Data	\$218.89	V
159-2020	05/01/2020	05/05/2020	CH	Accurate Data	-\$218.89	V
161-2020	05/05/2020	05/05/2020	CH	MEDICAL MUTUAL OF OHIO	\$989.25	C
164-2020	05/12/2020	05/12/2020	CH	MEDICAL MUTUAL OF OHIO	\$2,957.70	C
165-2020	05/12/2020	05/12/2020	CH	Ohio Police & Fire Pension Fund	\$27,748.22	C
166-2020	05/12/2020	05/12/2020	CH	Ohio Public Employees Retirement System	\$2,274.60	C
167-2020	05/13/2020	05/13/2020	CH	Ohio Department of Job & Family Services	\$153.00	C
168-2020	05/13/2020	05/13/2020	CH	Great American Financial Resources	\$25.00	C
169-2020	05/13/2020	05/13/2020	CH	ReliaStar Life Insurance Company	\$550.00	C
170-2020	05/14/2020	05/14/2020	CH	Accurate Data	\$222.45	C
171-2020	05/14/2020	05/14/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$134,382.01	C
172-2020	05/14/2020	05/14/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$36,431.33	C
173-2020	05/14/2020	05/14/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$1,003.91	C
174-2020	05/15/2020	05/15/2020	CH	OHIO DEFERRED COMPENSATION	\$8,215.00	C
175-2020	05/15/2020	05/15/2020	CH	AXA	\$1,435.00	C
176-2020	05/18/2020	05/19/2020	CH	Ohio Public Employees Retirement System	\$19,359.34	C
177-2020	05/18/2020	05/19/2020	CH	Ohio Public Employees Retirement System	\$16,841.05	C
178-2020	05/18/2020	05/19/2020	CH	Ohio Public Employees Retirement System	\$19,365.78	C
179-2020	05/18/2020	05/19/2020	CH	Ohio Public Employees Retirement System	\$16,841.68	C
180-2020	05/19/2020	05/19/2020	CH	MEDICAL MUTUAL OF OHIO	\$981.27	C
180-2020	05/27/2020	05/27/2020	NEG ADJ	MEDICAL MUTUAL OF OHIO	-\$57.71	C
181-2020	05/19/2020	05/19/2020	CH	HOME DEPOT CREDIT SERVICES	\$664.45	C
182-2020	05/07/2020	05/19/2020	CH	ILLUMINATING COMPANY	\$12,836.14	C
183-2020	05/20/2020	05/26/2020	CH	AT&T MOBILITY	\$355.00	C
184-2020	05/27/2020	05/27/2020	CH	MEDICAL MUTUAL OF OHIO	\$551.19	C
185-2020	05/27/2020	05/27/2020	CH	J.P. MORGAN CHASE BANK	\$2,218.97	O
186-2020	05/27/2020	05/27/2020	CH	Great American Financial Resources	\$25.00	C
187-2020	05/27/2020	05/27/2020	CH	ReliaStar Life Insurance Company	\$600.00	C
188-2020	05/19/2020	05/27/2020	CH	WINDSTREAM	\$1,580.73	C
190-2020	05/27/2020	06/02/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$125,169.43	C
191-2020	05/27/2020	06/02/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$34,410.17	C
192-2020	05/27/2020	06/02/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$298.42	C
196-2020	05/28/2020	06/02/2020	CH	Accurate Data	\$215.49	C

Payment Listing

UAN v2020.2

May 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
197-2020	05/27/2020	06/02/2020	CH	DOMINION EAST OHIO	\$2,134.16	C
198-2020	05/28/2020	06/02/2020	CH	Aflac	\$602.64	C
199-2020	05/28/2020	06/02/2020	CH	OHIO DEFERRED COMPENSATION	\$8,215.00	C
200-2020	05/28/2020	06/02/2020	CH	AXA	\$1,335.00	C
Total Payments:					\$585,135.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$585,135.51	

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.