

Monday, July 8,

19

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on July 8, 2019. Those present were Trustees Mrs. Lorrie Benza, Mr. Jeffrey Markley, and Mrs. Kristina O'Brien. Fiscal Officer Mrs. Janice Sugarman was absent. Mrs. Benza presided and called the meeting to order at 6:03 P.M.

EXECUTIVE SESSION

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

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

The trustees recessed their regular meeting at 6:03 P.M. in order to go into executive session.

Mr. Jim Stanek was invited into the executive session at 6:50 P.M. and left at 7:10 P.M.

The trustees returned from executive session, after discussing employment and compensation of public employees, and reconvened their meeting at 7:12 P.M.

CHANGES TO THE AGENDA

There will be no Fiscal Office report because our Fiscal Officer is not present.

MINUTES

Mr. Markley moved to approve the minutes of the trustees' June 24, 2019 regular meeting as submitted.

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

DEPARTMENT REPORTS

KENSTON COMMUNITY EDUCATION

Mr. Greg Sharp presented the Kenston Community Education report for the month of June 2019. He reported on the summer sports season and it has been dramatically impacted by the weather but it will conclude just fine. He also noted that KCE has an internship program and they have an intern in place and currently his function is to provide a full sports manual and the audit will cover from September 1, 2018 to August 31, 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 June 2019. He reported on the work done at the parks and the road maintenance such as ditching, full depth repair and Hawksmoor. He said bids were opened for Haskins Road and information was received regarding the confirmation of the Ohio Public Works Funding and the project will probably start between the third week in August or the first week in September and that is full depth repair from E. Washington Street to Taylor May Road.

The complete service department report is attached and becomes a permanent part of these minutes.

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FISCAL OFFICE REPORT

There was no fiscal report given for the month of June 2019.

PUBLIC COMMENTS

Mrs. Marn Perry asked about the single hauler for trash/recycle, is it finished or is it something the trustees are thinking about doing. Mr. Markley said it is still on for a committee level discussion. She said she would like to talk with Mr. Markley privately about the matter.

Mr. Henri Preuss stated that last summer the Service Department did extensive patching on Geauga Lake Road and it has held very well and it speaks to the quality of the department.

POLICE DEPARTMENT – NEW BUSINESSMilitary Leave

Mrs. O'Brien moved to approve the military leave request for Ptl. Theresa Tymoszczuk from July 1, 2019 to September 30, 2019 for the National Guard Counter Drug Interdiction Program based in Ohio per the Memorandum from Major Ryan C. McMaster dated June 26, 2019 and the recommendation of the police chief.

Mr. Markley seconded the motion that passed unanimously.

Grade Change Request

Mrs. O'Brien moved to approve the grade change request for Patrolman Matt Lawrence to Grade C Patrolman at an annual salary of \$63,174.30 beginning with the next regular pay period after August 13, 2019 per the recommendation of the police chief.

Mr. Markley seconded the motion that passed unanimously.

SERVICE DEPARTMENT – OLD BUSINESSFee Waiver

After a discussion, there was no need to act.

SERVICE DEPARTMENT – NEW BUSINESSAppointment of Public Volunteer

Mrs. O'Brien moved to appoint Mrs. Lynn Gotthardt to a 3-year term of service as a Bainbridge Representative to the Auburn Bainbridge Rec Board for the period of July 1, 2019 - June 30, 2022.

Mr. Markley seconded the motion that passed unanimously.

Waste Paper Agreement

Mr. Markley moved to approve the revised contract with River Valley Paper Company to reflect a decrease in the price per ton to \$15.00 per ton until further notice, and giving the board of trustees' chair authority to sign the contract per the recommendation of the Service Director.

Mrs. Benza seconded the motion that passed unanimously.

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OPWC Project Grant Agreement

Mrs. O'Brien moved to approve and allow the trustees to execute the pertinent OPWC Agreement, and to further allow the Fiscal Officer to complete any necessary paperwork as well as other required steps to facilitate the disbursement of approved funds to Bainbridge Township per the recommendation of the Service Director.

Mr. Markley seconded the motion that passed unanimously.

Training Request

Mrs. O'Brien moved to approve the training request for Greg Marous to attend the annual Ohio Cemetery Association convention in Miamisburg from August 5-7, 2019 at an estimated cost of \$442.77 per the recommendation of the Service Director and as specified in the training request.

Mr. Markley seconded the motion that passed unanimously.

ZONING – OLD BUSINESSProposed MOU with Geauga County Park District

After a discussion Mr. Markley will revise proposed MOU and submit it to Mr. John Oros for the Board of Park Commissioners' consideration at its July 16, 2019 meeting.

ZONING – NEW BUSINESSSet Public Hearing Date for Z-2019-1

Mrs. O'Brien moved to set the public hearing date of **July 22, 2019 at 8:00 P.M.** for Bainbridge Township Zoning Resolution Amendment Z-2019-1, to rezone parcels located at 7207 and 7209 Chagrin Road from POD to LIR and to further amend the text of Bainbridge Township Zoning Resolution 155.02 as proposed, and authorize that notice of the public hearing be duly advertised as required by law.

Mr. Markley seconded the motion that passed unanimously.

FISCAL OFFICE - NEW BUSINESSPURCHASE ORDER APPROVALS

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

Mr. Markley seconded the motion that passed unanimously.

Purchase Order Requests

1. Concord Road Equipment Mfg., Inc. – Outfitting for 5 ton Mack Cab and Chassis – \$83,386.43 (Roads-Motor Vehicle)
2. James Riley – Tuition Reimbursement - \$3,769.10 (Fire)

INVOICE APPROVALS

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

Mr. Markley seconded the motion that passed unanimously.

Invoices

1. Cuyahoga Asphalt Materials – Asphalt - \$2,551.24 (Roads)
2. Kokosing Materials, Inc. – Asphalt - \$11,388.30 (Roads)

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FISCAL RESOLUTION APPROVAL

Mrs. O'Brien made a motion to approve Resolution 07082019-A as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to the Road Fund for work performed by the Road Department in the month of June 2019 - \$2,490.47.

Mr. Markley seconded the motion that passed unanimously.

Checks Dated June 25, 2019 through July 8, 2019

The trustees examined and signed checks and invoices dated June 25, 2019 through July 8, 2019 consisting of warrants #32541 through #32617 in the amount of \$89,538.57.

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 June 2019, #42-2019 through #228-2019 in the amount of \$572,384.97 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

CORRESPONDENCE

1. Notice for 7th Annual HomeGrown Geauga to be held Saturday August 3, 2019 from 5:30 P.M. to 9:00 P.M. sponsored by Geauga Growth Partnership.

PUBLIC INTERACTION

Resident Mr. Robert Zahn asked if there are township regulations or ordinances regarding the storage of inoperable motor vehicles in residential areas. The board of trustees answered yes, it is in the resolution and it can be discussed with the zoning inspector and added the zoning resolution is posted on the website.

Resident Mr. Gil Myers asked if there has been anymore discussion on the old Nash property. The board of trustees answered no. He asked if Discount Tire is in a JEDD. The board of trustees answered that there is no JEDD in that area currently.

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Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 7:56 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

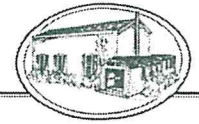
Date

Date

Date

Minutes Read: _____

Minutes Approved: _____



Service Department Report June 2019

Parks/Properties Projects:

Town Hall Campus:

- Repaired additional floor boards
- Replaced all military flags, installed banners
- Replaced burned out LED lights

River Road Park:

- Stained split rail fence at entrance
- Replaced door handle-women's restroom
- Pruned all tree's, removed debris
- Removed a portion of playground from use, researched repair/replacement options

Settlers Park:

- Replaced broken and missing bricks at Gazebo
- Acquired pricing for chip seal at road and parking lot

Centerville Mills Park:

- Replaced split rail fencing at East entrance
- Cleaned up and cut grass at campground
- Trimmed disc golf course
- Trimmed around entire lake and cleaned-up Paterek lake landscape bed

Dog Park:

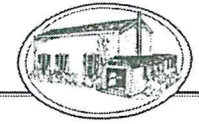
- Constructed water valve housing at wash site and plumbed
- Applied fertilizer-cut as needed
- Tree maintenance around park
- Ordered portable restroom for summer
- Re-opened park to the public- ahead of schedule
- Installed engraved bricks in walkways

Other:

- Replaced light bulbs at Fire Department
- Preparation for the 4th of July
- Maintenance at rental facilities
- Worked with volunteers on Chagrin Park clean-up

Cemetery maintenance

- 5 full burials
- Installed footers



Service Department Report June 2019

Road Maintenance:

- Roadside tree trimming- 2 days, Mowing 17 days
- Roadside ditching- 5 days, erosion repair 1 day
- Saw-cut for full depth repair- 2 days, Full depth repair 13 days
- Removed/replaced 3 drive pipes, installed 4 asphalt aprons
- Repaired 3 catch basins, 2 days concrete curb repair
- Replaced cross pipe on Haskins Road

Road Projects

- Attended pre-construction meeting for Hawksmoor Way and Full Depth/Surface repair project's *See schedule on website for estimated start dates
- Opened bids for Haskins Road- Received confirmation of Ohio Public Works Funding

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
April 29, 2019 @ 7:30 PM
Gardiner Center

I. CALL TO ORDER

- Vice-President, Tony Blatnik @ 7:34 PM

II. ROLL CALL

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

III. APPROVAL/AMENDMENT OF MINUTES

- Approval of Meeting Minutes from March, 2019
- Motion - Greg Sharp Second - Donna Rudnay
- Motion Carried

IV. REPORTS & INFORMATIONAL ITEMS - DIRECTOR, JENNIFER MOORE

- **Jumpstart Sports**
 - Replaces Smart Start programs for pre-school
 - 70/30 split with KCE
- **Start of Spring Sports**
 - Mother Nature isn't cooperating
 - Volleyball program is going well
- **Rec Baseball/Softball Update**
 - Low participation numbers overall
 - Minors/Majors are down, Colt numbers are good, Coach Pitch has 85 kids
 - Softball numbers are great
- **Financials**
 - P/L provided in our packet to review

V. OLD BUSINESS

- **Audit Review**
 - Libby with Dietrick & Associates to begin the review in April
 - Jen will call Libby to schedule the review shortly, was waiting until the conclusion of tax season

- **Intern Pay**

- Jen will be providing the Board with job descriptions for all staff as well as salary information
- Goal: discuss staffing restructuring and have an action plan in place by end of summer
- Jen will continue to pursue the option of a college intern to dedicate an entire semester

VI. NEW BUSINESS

- **Football Budget**

- Approval of 2019 Budget
- Motion - Lynn Gotthardt Second - Greg Bumbu
- Motion Carried

- **KCE Scholarship**

- Jen will be presenting two scholarships at the May 10th breakfast

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: 5/23/19

***Original meeting date for May adjusted to avoid Memorial weekend**

- Motion to Adjourn @ 8:20 PM - Kevin Byrnes
- Second - Greg Sharp
- Motion Carried

Kenston Community Education

PROFIT AND LOSS

September 1, 2018 - June 20, 2019

	TOTAL
Income	
4000 Registration Income	598,118.24
4100 Marketing Income	13,145.00
4410 Field Rental Income	690.00
4411 Stadium Field Rental Income	4,157.08
4412 Room Rental	244.00
4999 Uncategorized Income	144.00
Services	4,811.00
Unapplied Cash Payment Income	315.00
Total Income	\$621,624.32
GROSS PROFIT	\$621,624.32
Expenses	
5300 KCE office overhead	180,045.57
5400 Class Expenses	188,375.99
5500 Youth Sports-expenses	215,750.66
5600 Marketing	13,551.65
5700 School Facilities	12,740.00
5800 Community Event Expense	1,650.00
5900 Bank Fees	8,553.23
6000 Charitable Contributions	1,885.00
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$622,552.10
NET OPERATING INCOME	\$ -927.78
Other Income	
9000 Other Income	34,034.77
Total Other Income	\$34,034.77
Other Expenses	
10000 Other Miscellaneous Expense	9,900.00
Reconciliation Discrepancies	-1.00
Total Other Expenses	\$9,899.00
NET OTHER INCOME	\$24,135.77
NET INCOME	\$23,207.99

Kenston Community Education

BALANCE SHEET

As of June 20, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 KeyChecking	81,902.81
1015 KeySavingsTres (1%)	72,551.88
1020 Petty Cash	-2,989.60
1025 Chase Bank	-1,430.75
Total Bank Accounts	\$150,034.34
Accounts Receivable	
1200 Accounts Receivable	150.00
Total Accounts Receivable	\$150.00
Total Current Assets	\$150,184.34
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	\$243,603.64
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	214,806.59
Net Income	23,207.99
Total Equity	\$238,014.58

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$243,603.64

Kenston Community Education

BALANCE SHEET

As of June 11, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 KeyChecking	81,758.65
1015 KeySavingsTres (1%)	72,597.53
1020 Petty Cash	-2,989.60
1025 Chase Bank	-1,430.75
Total Bank Accounts	\$149,935.83
Accounts Receivable	
1200 Accounts Receivable	150.00
Total Accounts Receivable	\$150.00
Total Current Assets	\$150,085.83
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	\$243,505.13
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	214,806.59
Net Income	23,109.48
Total Equity	\$237,916.07

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$243,505.13

Kenston Community Education

PROFIT AND LOSS

September 1, 2018 - June 11, 2019

	TOTAL
Income	
4000 Registration Income	578,413.84
4100 Marketing Income	13,145.00
4410 Field Rental Income	690.00
4411 Stadium Field Rental Income	4,157.08
4412 Room Rental	244.00
4999 Uncategorized Income	144.00
Services	4,811.00
Unapplied Cash Payment Income	315.00
Total Income	\$601,919.92
GROSS PROFIT	\$601,919.92
Expenses	
5300 KCE office overhead	171,079.84
5400 Class Expenses	184,753.94
5500 Youth Sports-expenses	210,028.20
5600 Marketing	13,551.65
5700 School Facilities	11,490.00
5800 Community Event Expense	1,650.00
5900 Bank Fees	8,507.58
6000 Charitable Contributions	1,885.00
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$602,946.21
NET OPERATING INCOME	\$ -1,026.29
Other Income	
9000 Other Income	34,034.77
Total Other Income	\$34,034.77
Other Expenses	
10000 Other Miscellaneous Expense	9,900.00
Reconciliation Discrepancies	-1.00
Total Other Expenses	\$9,899.00
NET OTHER INCOME	\$24,135.77
NET INCOME	\$23,109.48

Payment Listing

UAN v2019.2

6/25/2019 to 7/8/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32541	06/25/2019	06/25/2019	RW	Rebecca J. Kundtz	\$350.00	O
32542	06/25/2019	06/25/2019	RW	Michael G Humpal	\$170.00	O
32543	06/25/2019	06/25/2019	RW	Andrea L. Neal	\$250.00	O
32544	06/26/2019	06/26/2019	RW	The Woodsedge COA	\$250.00	O
32545	06/26/2019	06/26/2019	AW	Lake Business Products	\$187.30	O
32546	06/26/2019	06/26/2019	AW	NEWS HERALD	\$160.65	O
32547	06/26/2019	06/26/2019	AW	TIME WARNER CABLE	\$79.99	O
32548	06/26/2019	06/26/2019	AW	MNJ TECHNOLOGIES DIRECT, INC.	\$140.00	O
32549	06/26/2019	06/26/2019	AW	Geauga County Sheriff's Office	\$253.38	O
32550	06/26/2019	06/26/2019	AW	WESTERN RESERVE OFFICE SUPPLY	\$31.79	O
32551	06/26/2019	06/26/2019	AW	PenCo Industrial Supply, Inc.	\$236.03	O
32552	06/26/2019	06/26/2019	AW	CDW GOVERNMENT, INC.	\$110.76	O
32553	06/26/2019	06/26/2019	AW	TLC PET HOSPITAL	\$84.00	O
32554	06/26/2019	06/26/2019	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$875.00	O
32555	06/26/2019	06/26/2019	AW	VANCE'S LAW ENFORCEMENT	\$142.50	O
32556	06/26/2019	06/26/2019	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$929.00	O
32557	06/26/2019	06/26/2019	AW	Southeastern Equipment Co. Inc.	\$1,302.61	O
32558	06/26/2019	06/26/2019	AW	Southern Computer Warehouse	\$3,645.92	O
32559	06/26/2019	06/26/2019	AW	CLEMANS-NELSON & ASSOCIATES, INC.	\$775.00	O
32560	06/26/2019	06/26/2019	AW	FLOWER ENTERTAINMENT INC.	\$1,000.00	O
32561	06/26/2019	06/26/2019	AW	James. F. Greer, Jr.	\$700.00	O
32562	06/26/2019	06/26/2019	AW	W.W. WILLIAMS	\$1,651.95	O
32563	06/26/2019	06/26/2019	AW	JAMES RILEY	\$284.05	O
32564	06/26/2019	06/26/2019	AW	John M. Downey Carpet Cleaning Co. Inc.	\$1,118.00	O
32565	06/26/2019	06/26/2019	AW	AT&T MOBILITY	\$270.40	O
32566	06/26/2019	06/26/2019	AW	MARS ELECTRIC CO.	\$677.38	O
32567	06/26/2019	06/26/2019	AW	PRO FIRE EQUIPMENT CO., INC.	\$52.50	O
32568	06/26/2019	06/26/2019	AW	HIGHWAY GARAGE, INC.	\$3,088.79	O
32569	06/26/2019	06/26/2019	AW	HALL PUBLIC SAFETY CO.	\$3,559.42	O
32570	06/26/2019	06/26/2019	AW	TREASURER OF STATE OF OHIO	\$600.00	O
32571	06/26/2019	06/26/2019	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO.	\$65.00	O
32572	06/26/2019	06/26/2019	AW	STATE INDUSTRIAL PRODUCTS	\$517.70	O
32573	06/26/2019	06/26/2019	AW	CINTAS CENTRALIZED AR	\$589.13	O
32574	06/26/2019	06/26/2019	AW	Emergency Mower Technicians	\$463.04	O
32575	06/26/2019	06/26/2019	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$694.80	O
32576	06/26/2019	06/26/2019	AW	ACTIVE PLUMBING SUPPLY CO.	\$17.36	O
32577	06/26/2019	06/26/2019	AW	CERNI MOTOR SALES, INC.	\$593.33	O
32578	06/26/2019	06/26/2019	AW	CUSTOM ELECTRIC SERVICE, INC.	\$361.00	O
32579	06/26/2019	06/26/2019	AW	E J USA INC.	\$514.63	V
32579	06/26/2019	06/26/2019	AW	E J USA INC.	-\$514.63	V
32580	06/26/2019	06/26/2019	AW	GRAINGER	\$227.64	O
32581	06/26/2019	06/26/2019	AW	MERITECH	\$276.88	O
32582	06/26/2019	06/26/2019	AW	On The Other Side	\$2,268.00	O
32583	06/26/2019	06/26/2019	AW	MCCLEAN COMPANY	\$41,371.15	O
32584	06/26/2019	06/26/2019	AW	PETE & PETE CONTAINER SERVICE, INC.	\$560.00	O
32585	06/26/2019	06/26/2019	AW	SHEFFIELD MONUMENTS	\$518.00	O

Payment Listing

UAN v2019.2

6/25/2019 to 7/8/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32586	06/26/2019	06/26/2019	AW	STAPLES BUSINESS ADVANTAGE	\$62.42	O
32587	06/26/2019	06/26/2019	AW	SUNRISE SPRINGS WATER CO.	\$195.25	O
32588	06/26/2019	06/26/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$26.87	O
32589	06/26/2019	06/26/2019	AW	Tire and Wheel Service Center	\$2,538.05	O
32590	06/26/2019	06/26/2019	AW	JOSEPH TOMAYKO	\$75.00	O
32591	06/26/2019	06/26/2019	AW	TWINSBURG DEVELOPMENT CORP.	\$15.00	O
32592	06/26/2019	06/26/2019	AW	GEAUGA COUNTY ADP BOARD	\$3,660.39	O
32593	06/26/2019	06/26/2019	AW	Mary Kay Gebler	\$350.00	O
32594	06/26/2019	06/26/2019	AW	E J USA INC.	\$514.63	O
32595	07/02/2019	07/02/2019	AW	CCT FINANCIAL	\$249.00	O
32596	07/02/2019	07/02/2019	AW	PRO FIRE EQUIPMENT CO., INC.	\$68.50	O
32597	07/02/2019	07/02/2019	AW	CINTAS CENTRALIZED AR	\$771.65	O
32598	07/02/2019	07/02/2019	AW	Abel Truck	\$53.13	O
32599	07/02/2019	07/02/2019	AW	CARROT-TOP INDUSTRIES	\$226.27	O
32600	07/02/2019	07/02/2019	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$74.65	O
32601	07/02/2019	07/02/2019	AW	VALLEY FORD TRUCK SALES	\$40.57	O
32602	07/02/2019	07/02/2019	AW	WAL-MART COMMUNITY/GEMB	\$107.80	O
32603	07/02/2019	07/02/2019	AW	SUNRISE SPRINGS WATER CO.	\$102.50	O
32604	07/02/2019	07/02/2019	AW	NFPA INTERNATIONAL	\$1,575.00	O
32605	07/02/2019	07/02/2019	AW	Alfred E. Grzegorek, Ph.D., Inc.	\$1,600.00	O
32606	07/02/2019	07/02/2019	AW	Sportsmaster	\$3,319.94	O
32607	07/08/2019	07/08/2019	RW	Fellowship Bible Church	\$150.00	V
32607	07/08/2019	07/08/2019	RW	Fellowship Bible Church	-\$150.00	V
32608	07/08/2019	07/08/2019	RW	Fellowship Bible Church	\$150.00	O
32609	07/08/2019	07/08/2019	RW	William J Lovell	\$350.00	O
32610	07/08/2019	07/08/2019	RW	Colleen Gelardi	\$250.00	O
32611	07/08/2019	07/08/2019	RW	Darleene Fugedy	\$350.00	O
32612	07/08/2019	07/08/2019	RW	Sonia Baliner	\$100.00	O
32613	07/08/2019	07/08/2019	RW	Susan Marie Watson	\$350.00	O
32614	07/08/2019	07/08/2019	RW	Vickie E Steciow	\$250.00	O
32615	07/08/2019	07/08/2019	RW	Jehanna P Francis-Sable	\$150.00	O
32616	07/08/2019	07/08/2019	RW	Jenelle C. Wolfe	\$250.00	O
32617	07/08/2019	07/08/2019	RW	Chagrin Knolls Condominium Association	\$212.50	O
				Total Payments:	\$89,538.57	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$89,538.57	

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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 v2019.2

June 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
42-2019	01/18/2019	02/05/2019	CH	Ohio Bureau of Workers Compensation	\$7,047.00 *	C
42-2019	06/13/2019	06/13/2019	NEG ADJ	Ohio Bureau of Workers Compensation	-\$733.00	O
193-2019	06/03/2019	06/03/2019	CH	HOME DEPOT CREDIT SERVICES	\$1,437.37	O
194-2019	06/04/2019	06/04/2019	CH	MEDICAL MUTUAL OF OHIO	\$75,482.88	O
195-2019	06/04/2019	06/04/2019	CH	GUARDIAN	\$9,322.52	O
196-2019	06/04/2019	06/04/2019	CH	MEDICAL MUTUAL OF OHIO	\$1,204.47	O
197-2019	06/05/2019	06/05/2019	CH	Ohio Police & Fire Pension Fund	\$18,348.52	O
199-2019	06/05/2019	06/06/2019	CH	Ohio Public Employees Retirement System	\$100.00	O
200-2019	06/05/2019	06/06/2019	CH	Ohio Public Employees Retirement System	\$2,127.03	O
201-2019	06/11/2019	06/11/2019	CH	MEDICAL MUTUAL OF OHIO	\$5,661.46	O
202-2019	06/13/2019	06/13/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$131,444.59	O
203-2019	06/13/2019	06/13/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$36,731.39	O
204-2019	06/13/2019	06/13/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$1,032.88	O
205-2019	06/14/2019	06/14/2019	CH	Accurate Data	\$247.33	O
206-2019	06/14/2019	06/14/2019	CH	Accurate Data	\$20.00	O
207-2019	06/14/2019	06/14/2019	CH	AXA	\$1,300.00	O
208-2019	06/14/2019	06/14/2019	CH	OHIO DEFERRED COMPENSATION	\$7,523.06	O
209-2019	06/14/2019	06/14/2019	CH	Great American Financial Resources	\$125.00	O
210-2019	06/14/2019	06/14/2019	CH	ReliaStar Life Insurance Company	\$550.00	O
211-2019	06/14/2019	06/14/2019	CH	FTJ Deferrals	\$25.00	O
212-2019	06/13/2019	06/17/2019	CH	Ohio Public Employees Retirement System	\$100.00	O
213-2019	06/13/2019	06/17/2019	CH	Ohio Public Employees Retirement System	\$19,220.36	O
214-2019	06/13/2019	06/17/2019	CH	Ohio Public Employees Retirement System	\$17,405.54	O
215-2019	06/13/2019	06/17/2019	CH	Ohio Public Employees Retirement System	\$19,005.22	O
216-2019	06/13/2019	06/17/2019	CH	Ohio Public Employees Retirement System	\$17,262.93	O
217-2019	06/17/2019	06/17/2019	CH	ILLUMINATING COMPANY	\$15,579.07	O
218-2019	06/18/2019	06/18/2019	CH	MEDICAL MUTUAL OF OHIO	\$6,126.24	O
219-2019	06/25/2019	06/25/2019	CH	MEDICAL MUTUAL OF OHIO	\$2,609.16	O
220-2019	06/26/2019	06/27/2019	CH	FTJ Deferrals	\$25.00	O
221-2019	06/26/2019	06/27/2019	CH	Great American Financial Resources	\$125.00	O
222-2019	06/26/2019	06/27/2019	CH	ReliaStar Life Insurance Company	\$497.00	O
223-2019	06/26/2019	06/27/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$36,632.33	O
224-2019	06/26/2019	06/27/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$492.88	O
225-2019	06/26/2019	06/27/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$136,174.39	O
226-2019	06/28/2019	06/28/2019	CH	AXA	\$1,400.00	O
227-2019	06/28/2019	06/28/2019	CH	OHIO DEFERRED COMPENSATION	\$7,523.06	O
228-2019	06/28/2019	06/28/2019	CH	Accurate Data	\$256.29	O
Total Payments:					\$572,384.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$572,384.97	

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