

Monday, September 9,

19

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on September 9, 2019. Those present were Trustees Mrs. Lorrie Benza, Mr. Jeffrey Markley, and Mrs. Kristina O'Brien. Fiscal Officer Mrs. Janice Sugarman joined the meeting after the executive session. Mrs. Benza presided and called the meeting to order at 6:01 P.M.

EXECUTIVE SESSION

Mrs. Benza made a motion to recess the special meeting and go into executive session for the Employment, Compensation, and Discipline of Public Employees per Ohio Revised Code Section 121.22(G)(1) and purchase of property for public purposes per ORC 121.22(G)(2).

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 6:01 P.M. in order to go into executive session.

The trustees returned from executive session, after discussing the employment, compensation, and discipline of public employees and the purchase of property for public purposes, and reconvened their meeting at 7:01 P.M.

CHANGES TO THE AGENDA

1. Service Department - Table Leave of Absence request
2. Town Hall - Engine Brake discussion – strike and move to Pending Business

MINUTES

Mrs. O'Brien moved to approve the minutes of the trustees' August 26, 2019 regular meeting and August 29, 2019 special 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

Mrs. Sarah Delly presented the Kenston Community Education report for the month of August 2019. She reported that they have retained Dietrich and Associates to prepare audit reviews for KCE. Current happenings include soccer, football, and Sparklettes. They also have a number of new community offerings in the latest catalog. The intern this summer was very helpful, so they are hoping to have an intern on a more consistent basis. The complete Kenston Community Education 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 August 2019. He reported that the service department is working hard to get all the summer and fall projects completed before winter. They have new lights for the large tree in front of town hall that were partially donated by the Civic Club. The River Road Park Playground has been removed and the area has been regraded. They met with an engineer to determine the best way to proceed with the drainage issue. At Settler's Park, they have fixed and performed maintenance on the basketball courts. In addition, they have removed the Co-op building from Centerville Mills Park. 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 August 2019. The general fund balance is \$2,087,197.98 as of August 31, 2019. She reported that they received the remaining NOPEC grant monies in the amount of \$8,400.00. There is \$264.69 remaining that can be utilized next year. The last of the real estate taxes have been received, and the fiscal office has started working on temporary appropriations. The complete fiscal report is attached and becomes a permanent part of these minutes.

PUBLIC COMMENTS

Mr. Jim Zuccaro from Summit Insurance and Mr. Andy Lietch from Burnham and Flower Insurance attended the meeting to ask the trustees if they could quote on the township insurance this year through OTARMA. The trustees were in agreement to receive a quote from OTARMA.

Mr. Henri Preuss of Kenston Lakes thought that the special meeting on September 7, 2019 was very informative and well-run. He also was pleased that the Civic Club could help the service department with holiday lights for the Town Hall campus center island and trees. He mentioned that the building attendant at the Ox Roast was very helpful and represented the township well.

FIRE DEPARTMENT – NEW BUSINESSRequest to Declare Obsolete

Mrs. O'Brien made a motion to declare the fire station refrigerator obsolete, no longer needed by the township, and having no value, pursuant to ORC 505.10, per the recommendation of the fire chief.

Mr. Markley seconded the motion that was passed unanimously.

Request to Dispose of Property

Mrs. O'Brien made a motion to approve the request to dispose of the refrigerator that has been declared obsolete and valueless by having it picked up and recycled pursuant to ORC 505.10, per the recommendation of the fire chief.

Mr. Markley seconded the motion that was passed unanimously.

Request to Accept Donations

The trustees were in general agreement to accept the donation from Mrs. Marion Perry in the amount of \$500.00 in accordance with ORC 505.10, and with extreme gratitude for the donation which will be used towards a new fire safety trailer.

Training Request - Measures

Mrs. O'Brien made a motion to approve the training request for Captain Bill Measures to attend the Emergency/Municipal Apparatus Maintenance Symposium at the Ohio Fire Academy in Reynoldsburg, OH on September 23, and September 25 – 27, 2019 at an estimated cost of \$860.00 per the recommendation of the fire chief and as specified in the training request.

Mr. Markley seconded the motion that passed unanimously.

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SERVICE DEPARTMENT – NEW BUSINESSRequest to Declare Obsolete

Mrs. O'Brien made a motion to declare the following items of playground equipment at River Road Park obsolete, no longer needed by the township, and have no value pursuant to ORC 505.10, as determined on August 29, 2019, per the recommendation of the maintenance supervisor.

1. BigToy Custom Configured Structure
2. Climbing Wall
3. EC Custom Configured Structure
4. EC-260 Overhead Ladder
5. SuperNova Inground
6. EC-105 Balance Beams
7. Swing Set with Side Panels and M296 Seats

Mr. Markley seconded the motion that was passed unanimously.

Request to Dispose of Property

Mrs. O'Brien made a motion to approve the request to dispose of the identified items of the playground equipment that has been declared obsolete and valueless pursuant to ORC 505.10, as determined on August 29, 2019 per the recommendation of the maintenance supervisor.

Mr. Markley seconded the motion that was passed unanimously.

TOWN HALL – OLD BUSINESSEngine Brake/Parking Bureau Discussion

Moved to Town Hall - Pending Business.

JEDD

The trustees reviewed the signature page for the proposed Second Amended and Restated JEDD contract that they received from the Geauga County Prosecutor's Office. It appeared that the language indicating it had been reviewed as to "legal correctness" had been whited out, ostensibly by our Assistant Prosecuting Attorney. They noted that when the contract was submitted for legal review it contained a signature line for the township's legal counsel that said "Approved as to Form and Legal Correctness." The trustees were unsure what, if any, effect that change may have had, but since they received it from their legal counsel, they hoped that it would be acceptable.

Mrs. O'Brien made a motion to approve and execute the proposed Second Amended and Restated Bainbridge Township - City of Solon Joint Economic Development District Contract presented for our review and approval.

Mr. Markley seconded the motion that passed unanimously.

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TOWN HALL – NEW BUSINESSWaterline Discussion

The trustees gave an overview of the history of the waterline and how it could be extended at the request of Geauga County. The trustees are in favor of the extension in theory because of the water issues at the Towns Hall campus. In 2017, the trustees requested additional information from the county. At this time, they have only received very general cost estimates, which assign an estimated cost to Bainbridge Township of \$370,000.00 and an estimated cost to Geauga County of \$605,000.00. Mr. Markley will reach out to the Geauga County Water Resources Department and again ask for the information that was sought in 2017, as well as about a potential for a recapture formula.

Mrs. Benza sent a question to the Geauga County Prosecutor's Office asking whether the township would be authorized to pay for utility capital improvements out of our respective fire and police levy monies. Specifically, if the township proceeds with extension of the County's Waterline and seeks to have Police Station, Fire Station, and Town Hall tie into the system, whether levy proceeds authorized under ORC 5705.19(I) and (J) would be available to cover part of that cost.

Mr. Gil Myers, Mr. Dave Pfouts, and Mr. Henri Preuss all asked questions as to how and when this extension would happen. At this point, the trustees are still in the information gathering phase of the project.

ZONING DEPARTMENT – OLD BUSINESSRescind Fee Waiver Request

Mrs. O'Brien made a motion to waive all zoning related fees for the City of Solon relative to its proposed Solon Dog Park, but require payment of costs incurred by the township, per the recommendation of the zoning inspector.

Mr. Markley seconded the motion that passed unanimously.

Fee Waiver Request

Mrs. O'Brien made a motion to waive all zoning related fees for the Solon Public Works Commissioner relative to the proposed Solon Dog Park, but require payment of costs to the township by the City of Solon, per the recommendation of the zoning inspector.

Mr. Markley seconded the motion that passed unanimously.

ZONING DEPARTMENT – NEW BUSINESSRequest to Ride in Township Vehicle

Mrs. O'Brien made a motion to allow Mr. Steve Averill to ride in a Bainbridge Township vehicle, accompanying Bainbridge Township zoning personnel to and from the APA Conference in Cleveland, Ohio on October 4, 2019 subject to his completion and execution of PPM Form Z: PARTICIPATION WAIVER FOR LIABILITY RELEASE AND AUTHORIZATION per the recommendation of the zoning inspector.

Mr. Markley seconded the motion that passed unanimously.

FISCAL OFFICE - NEW BUSINESSPURCHASE ORDER APPROVALS

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

Mr. Markley seconded the motion that passed unanimously.

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Purchase Order Requests

1. DS Architecture – Building Repairs - \$5,000.00 (Roads)
2. Geauga Mechanical –Repair to Heating/Cooling System - \$7,176.65 (Police)

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. Kokosing Materials, Inc. – Materials - \$6,372.82 (Roads)

FISCAL RESOLUTION APPROVAL

Mrs. O'Brien made a motion to approve Resolution 09092019 - 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 August 2019 - \$5,274.18

Mr. Markley seconded the motion that passed unanimously.

Checks Dated August 27, 2019 through September 9, 2019

The trustees examined and signed checks and invoices dated August 27, 2019 through September 9, 2019 consisting of warrants #32962 through #33050 in the amount of \$68,339.70.

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 August 2019, #266-2019 through #310-2019 in the amount of \$554,624.99 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. Kenston Schools: Thank you for the Police Department for full-time safety detail
2. Miller & Nusbaum: Letter regarding two abandoned homes in Stone Ridge Colony
3. Geauga County Auditor: Forfeited Land Sale on October 10, 2019 at 9:30am
4. South Franklin Circle: Dialogue September 25, 2019 at 7:30pm

LATE ADDITIONS

None.

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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 8:27 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Kenston Community Education

BALANCE SHEET

As of September 8, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 KeyChecking	55,230.66
1015 KeySavingsTres (1%)	73,413.03
1020 Petty Cash	-2,989.60
1025 Chase Bank	-1,894.75
Total Bank Accounts	\$123,759.34
Accounts Receivable	
1200 Accounts Receivable	21,071.85
Total Accounts Receivable	\$21,071.85
Total Current Assets	\$144,831.19
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	\$238,250.49
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	247,992.23
Net Income	-15,330.80
Total Equity	\$232,661.43

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$238,250.49

Kenston Community Education

PROFIT AND LOSS

September 2018 - August 2019

	TOTAL
Income	
4000 Registration Income	759,100.47
4040 Uniform Income	53.21
4100 Marketing Income	15,170.00
4410 Field Rental Income	840.00
4411 Stadium Field Rental Income	6,759.58
4412 Room Rental	244.00
4901 Merchant Convenience Fee	3,604.00
4999 Uncategorized Income	144.00
Services	4,811.00
Unapplied Cash Payment Income	120.00
Total Income	\$790,846.26
GROSS PROFIT	\$790,846.26
Expenses	
5300 KCE office overhead	221,173.25
5400 Class Expenses	251,216.33
5500 Youth Sports-expenses	260,458.89
5600 Marketing	13,707.90
5700 School Facilities	15,927.50
5800 Community Event Expense	1,920.00
5900 Bank Fees	15,835.01
6000 Charitable Contributions	1,885.00
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$782,123.88
NET OPERATING INCOME	\$8,722.38
Other Income	
9000 Other Income	34,357.77
Total Other Income	\$34,357.77
Other Expenses	
10000 Other Miscellaneous Expense	9,900.00
Reconciliation Discrepancies	-1.00
Total Other Expenses	\$9,899.00
NET OTHER INCOME	\$24,458.77
NET INCOME	\$33,181.15

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**

Board Meeting
June 23, 2019 @ 7:30 AM
Gardiner Center

I. CALL TO ORDER

- President, Bob Ford @ 7: 30 AM

II. ROLL CALL

Present: Bob Ford, Greg Sharp, Lynn Gotthardt, Sarah Delly, Donna Rudnay, Dave Parker and Jennifer Moore

Absent: Kevin Byrnes, Greg Bumbu and Tony Blatnik

III. APPROVAL / AMENDMENT OF MINUTES

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

IV. REPORTS & INFORMATIONAL ITEMS – DIRECTOR, JENNIFER MOORE

- **Baseball/Softball Update**
 - The weather hasn't been cooperative but we only have 6 more games to make up prior to July 14
 - Closing two small fields at River Rd Park for repair this fall to the multi-purpose field

V. OLD BUSINESS

- **Audit Review**
 - Will begin at the end of the fiscal year for 2018-2019 FY
- **Intern - Mike Rendlesham**
 - Mike has been a big help in the office – 450 hours for his Ashland University course
 - His areas of focus: updating the sport policy manual, running the 3-3 league, identifying intern posting sites and a website tutorial

VI. NEW BUSINESS

- **User Fee to Cover Merchant Service**
 - Motion – Greg Sharp – to add a 4% fee onto each participant registration to cover service fees currently being covered by KCE
 - Second – Lynn Gotthardt
 - Motion Carried

VII. DONATIONS

- None at this meeting

VIII. HEARING OF PUBLIC ON NON-AGENDA ITEMS

- No public present at meeting

IX. ACTION ITEMS

- Jennifer to provide Board Members with employee job descriptions
- Mike Rendlesham to present at July Board Meeting

X. ADJOURNMENT – Next Meeting Date: July 21, 2019 @ 7:30 PM

- Motion to Adjourn @ 8:32 AM – Greg Sharp
- Second – Sarah Delly
- Motion Carried



Service Department Report August 2019

Parks/Properties Projects:

Town Hall Campus:

- Removed old lights from Holiday tree and began installing new ones
- Repaired T/H faucet
- Routine Maintenance

River Road Park:

- Moved soccer goals, as needed
- Cleaned pavilion and restrooms
- Repaired see-saw seat
- Removed all playground equipment deemed unsafe after meeting with manufacture representative

Settlers Park:

- Applied 3 coats of sealer to basketball court
- Performed full depth repair, removed speed bumps in preparation for chip seal

Centerville Mills Park:

- Set-up and clean-up for Ox Roast
- Cleaned up campsite for scouts
- Day care building was demolished, re-established site as overflow parking

Dog Park:

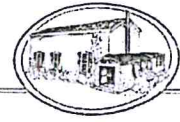
- Routine Maintenance
- Water system re-evaluated by E.P.A. representative

Other:

- Painted police Auxiliary building

Cemetery maintenance

- Level graves, installed footers
- 1 full burial



Service Department Report August 2019

Road Maintenance:

- Roadside tree work- 3 days, Mowing 5 days
- Roadside ditching- 3 days
- Catch basin repair 4 days
- Full depth repair 8 days
- Drive pipe replacement- 4 days, install 1 drive apron
- Stacked grindings from Haskins Road Project
- Backfill sink holes at several locations- 3 days.

Road Projects

- Hawksmoor Way- nearly complete- small punch list items
- Haskins Road (E. Washington-Taylor May)- nearly complete- small punch list items
- Tulip Lane extension- under construction

Cash Summary by Fund

UAN v2019.2

August 2019

Fund #	Fund Name	Fund Balance 8/1/2019	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 8/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$2,143,012.33	\$0.00	\$31,140.12	\$0.00	\$0.00	\$2,174,152.45	\$84,738.53	\$2,215.94	\$0.00	\$2,087,197.98	\$0.00	\$2,087,197.98
2011	Motor Vehicle License Tax	\$87,839.42	\$0.00	\$2,684.91	\$0.00	\$0.00	\$90,524.33	\$0.00	\$0.00	\$0.00	\$90,524.33	\$0.00	\$90,524.33
2021	Gasoline Tax	\$98,546.07	\$0.00	\$11,582.57	\$0.00	\$0.00	\$110,128.64	\$0.00	\$0.00	\$0.00	\$110,128.64	\$0.00	\$110,128.64
2031	Road and Bridge	\$4,843,974.05	\$0.00	\$0.00	\$2,215.94	\$0.00	\$4,846,189.99	\$322,890.56	\$0.00	\$0.00	\$4,523,299.43	\$0.00	\$4,523,299.43
2041	Cemetery	\$53,514.34	\$0.00	\$1,350.00	\$0.00	\$0.00	\$54,864.34	\$3,290.74	\$0.00	\$0.00	\$51,573.60	\$0.00	\$51,573.60
2081	Police District	\$4,742,032.42	\$0.00	\$2,527.00	\$0.00	\$0.00	\$4,744,559.42	\$228,790.01	\$0.00	\$0.00	\$4,515,769.41	\$0.00	\$4,515,769.41
2191	SPECIAL LEVY-FIRE	\$5,210,394.60	\$0.00	\$65.00	\$0.00	\$0.00	\$5,210,459.60	\$189,524.05	\$0.00	\$0.00	\$5,020,935.55	\$0.00	\$5,020,935.55
2231	Permissive Motor Vehicle License Tax	\$19,201.10	\$0.00	\$6,515.67	\$0.00	\$0.00	\$25,716.77	\$0.00	\$0.00	\$0.00	\$25,716.77	\$0.00	\$25,716.77
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	\$896,190.61	\$0.00	\$0.00	\$0.00	\$0.00	\$896,190.61	\$8,519.38	\$0.00	\$0.00	\$887,671.23	\$0.00	\$887,671.23
2401	LIGHTING ASSESSMENT	\$729.42	\$0.00	\$0.00	\$0.00	\$0.00	\$729.42	\$0.00	\$0.00	\$0.00	\$729.42	\$0.00	\$729.42
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	\$2,061,892.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061,892.74	\$0.00	\$0.00	\$0.00	\$2,061,892.74	\$0.00	\$2,061,892.74
3102	General (Bond) (Note) Retirement	\$2,406,725.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406,725.30	\$0.00	\$0.00	\$0.00	\$2,406,725.30	\$0.00	\$2,406,725.30
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	\$621.94	\$0.00	\$0.09	\$0.00	\$0.00	\$622.03	\$0.00	\$0.00	\$0.00	\$622.03	\$0.00	\$622.03
4952	Permanent	\$1,163.63	\$0.00	\$0.19	\$0.00	\$0.00	\$1,163.82	\$0.00	\$0.00	\$0.00	\$1,163.82	\$0.00	\$1,163.82
4953	Permanent	\$152.54	\$0.00	\$0.02	\$0.00	\$0.00	\$152.56	\$0.00	\$0.00	\$0.00	\$152.56	\$0.00	\$152.56
4954	Permanent	\$326.46	\$0.00	\$0.05	\$0.00	\$0.00	\$326.51	\$0.00	\$0.00	\$0.00	\$326.51	\$0.00	\$326.51
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:		\$22,868,661.25	\$0.00	\$55,865.62	\$2,215.94	\$0.00	\$22,926,742.81	\$837,753.27	\$2,215.94	\$0.00	\$22,086,773.60	\$0.00	\$22,086,773.60

BAINBRIDGE TOWNSHIP, GEauga COUNTY

9/3/2019 12:55:38 PM

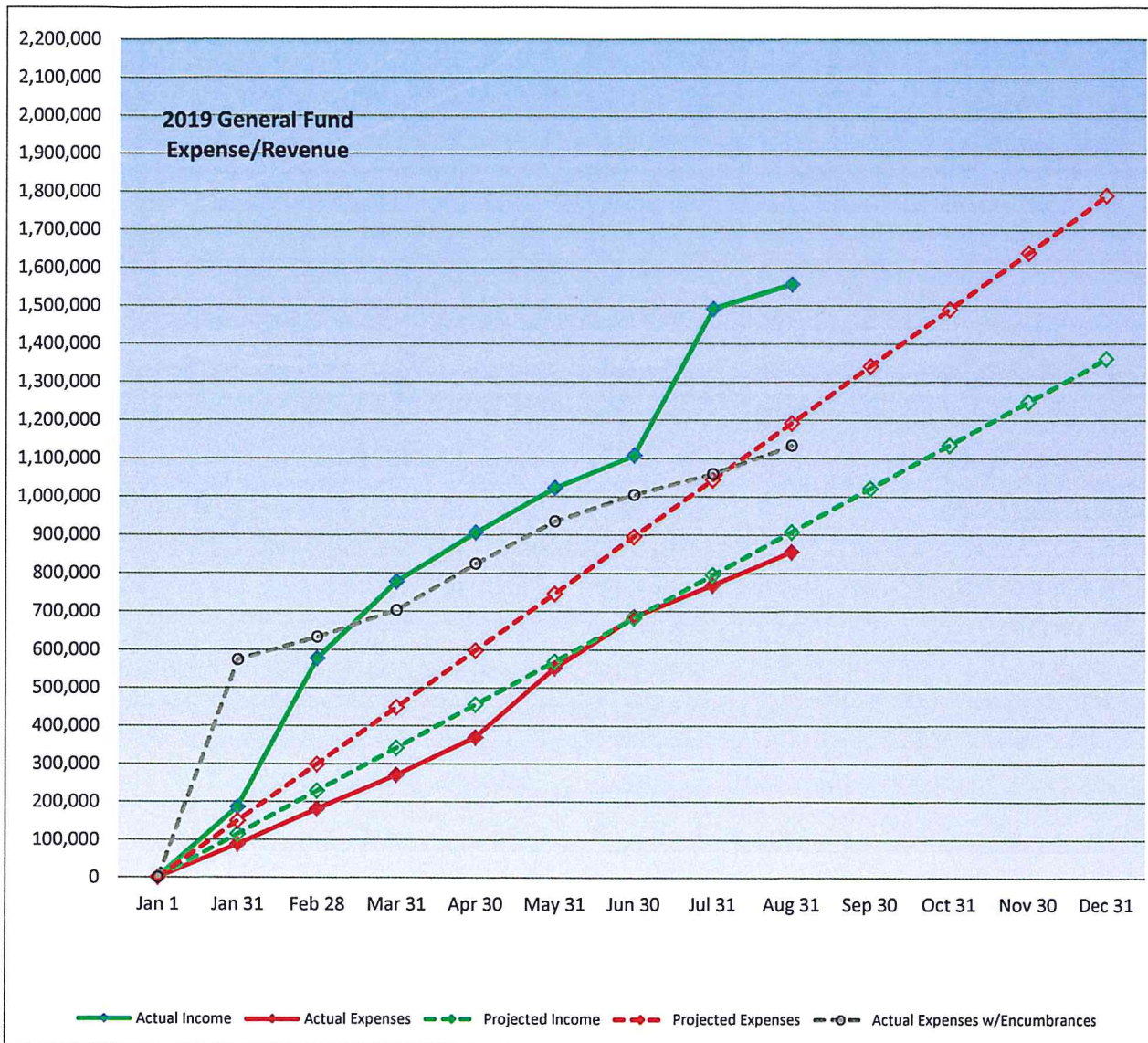
Cash Summary by Fund

UAN v2019.2

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	\$1,359,086.75	\$0.00	\$0.00	\$2,941,883.29	\$823,890.18	\$30,795.13	\$0.00	\$2,087,197.98	\$0.00	\$2,087,197.98
2011	Motor Vehicle License Tax	\$73,370.11	\$0.00	\$20,219.38	\$0.00	\$0.00	\$93,589.49	\$3,065.16	\$0.00	\$0.00	\$90,524.33	\$0.00	\$90,524.33
2021	Gasoline Tax	\$144,721.17	\$0.00	\$100,599.53	\$0.00	\$0.00	\$245,320.70	\$135,192.06	\$0.00	\$0.00	\$110,128.64	\$0.00	\$110,128.64
2031	Road and Bridge	\$3,307,865.65	\$0.44	\$3,108,222.32	\$30,795.13	\$0.00	\$6,446,883.54	\$1,923,584.11	\$0.00	\$0.00	\$4,523,299.43	\$0.00	\$4,523,299.43
2041	Cemetery	\$34,147.44	\$0.00	\$28,600.00	\$0.00	\$0.00	\$62,747.44	\$11,173.84	\$0.00	\$0.00	\$51,573.60	\$0.00	\$51,573.60
2081	Police District	\$3,026,841.31	\$0.00	\$3,753,386.46	\$0.00	\$0.00	\$6,780,227.77	\$2,264,458.36	\$0.00	\$0.00	\$4,515,769.41	\$0.00	\$4,515,769.41
2191	SPECIAL LEVY-FIRE	\$4,388,567.49	\$0.00	\$2,238,945.39	\$0.00	\$0.00	\$6,627,512.88	\$1,606,577.33	\$0.00	\$0.00	\$5,020,935.55	\$0.00	\$5,020,935.55
2231	Permissive Motor Vehicle License Tax	\$1,553.84	\$0.00	\$24,162.93	\$0.00	\$0.00	\$25,716.77	\$0.00	\$0.00	\$0.00	\$25,716.77	\$0.00	\$25,716.77
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	\$229,345.10	\$0.00	\$0.00	\$1,555,714.20	\$668,042.97	\$0.00	\$0.00	\$887,671.23	\$0.00	\$887,671.23
2401	LIGHTING ASSESSMENT	\$100.00	\$0.00	\$4,910.96	\$0.00	\$0.00	\$5,010.96	\$4,281.54	\$0.00	\$0.00	\$729.42	\$0.00	\$729.42
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	\$13,950.00	\$0.00	\$0.00	\$2,061,892.74	\$0.00	\$2,061,892.74
3102	General (Bond) (Note) Retirement	\$2,431,775.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431,775.30	\$25,050.00	\$0.00	\$0.00	\$2,406,725.30	\$0.00	\$2,406,725.30
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	\$0.54	\$0.00	\$0.00	\$622.03	\$0.00	\$0.00	\$0.00	\$622.03	\$0.00	\$622.03
4952	Permanent	\$1,162.66	\$0.00	\$1.16	\$0.00	\$0.00	\$1,163.82	\$0.00	\$0.00	\$0.00	\$1,163.82	\$0.00	\$1,163.82
4953	Permanent	\$152.44	\$0.00	\$0.12	\$0.00	\$0.00	\$152.56	\$0.00	\$0.00	\$0.00	\$152.56	\$0.00	\$152.56
4954	Permanent	\$326.24	\$0.00	\$0.27	\$0.00	\$0.00	\$326.51	\$0.00	\$0.00	\$0.00	\$326.51	\$0.00	\$326.51
9001	SECURITY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$18,535,934.75	\$164,043.76	\$10,867,480.91	\$30,795.13	\$0.00	\$29,598,254.55	\$7,480,685.82	\$30,795.13	\$0.00	\$22,086,773.60	\$0.00	\$22,086,773.60

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 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: 8/31/2019</u>
Beginning of Year Balance		1,418,753.22
Year to Date Income	1,557,157.36	
Year to Date Expenses	854,904.97	
	Net	702,252.39
Year to Date Balance		2,121,005.61
Open Purchase Orders/Encumbrances:		278,634.37
Year to Date Balance w/Encumbrances		1,842,371.24

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		67%
<u>Income</u>		
Projected Annual Income	1,362,159.99	
Actual Year to Date Income	1,557,157.36	114%
<u>Expenses</u>		
Projected Annual Expenses	1,711,393.43	
Actual Year to Date Expenses	854,904.97	50%
YTD Expenses w/Encumbrances	1,133,539.34	66%
<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

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>8/31/2019</u>
Beginning of Year Balance			3,527,510.77
Year to Date Income	3,283,999.73		
Year to Date Expenses	2,061,841.33		
	Net		1,222,158.40
Year to Date Balance			4,749,669.17
Open Purchase Orders/Encumbrances:			2,292,621.14
Year to Date Balance w/Encumbrances			2,457,048.03

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			67%
<u>Income</u>			
Projected Annual Income	3,597,176.42		
Actual Year to Date	3,283,999.73	91%	
<u>Expenses</u>			
Projected Annual Expenses	5,282,500.00		
Actual Year to Date	2,061,841.33	39%	
YTD w/Encumbrances	4,354,462.47	82%	
<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: 8/31/2019</u>
Beginning of Year Balance		3,057,805.53
Year to Date Income	3,753,386.46	
Year to Date Expenses	2,265,878.63	
	Net	1,487,507.83
Year to Date Balance		4,545,313.36
Open Purchase Orders/Encumbrances:		276,828.71
Year to Date Balance w/Encumbrances		4,268,484.65

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		67%
<u>Income</u>		
Projected Annual Income	3,914,003.00	
Actual Year to Date	3,753,386.46	96%
<u>Expenses</u>		
Projected Annual Expenses	4,521,500.00	
Actual Year to Date	2,265,878.63	50%
YTD w/Encumbrances	2,542,707.34	56%
<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: 8/31/2019
Beginning of Year Balance		4,388,567.49
Year to Date Income	2,238,945.39	
Year to Date Expenses	1,609,404.20	
	Net	629,541.19
Year to Date Balance		5,018,108.68
Open Purchase Orders/Encumbrances:		1,606,577.33
Year to Date Balance w/Encumbrances		3,411,531.35

Fire Funds - Comparison: Actual to Projected Annual Budget	
Percentage of Fiscal Year reflected in this report	67%
Income	
Projected Annual Income	2,349,976.00
Actual Year to Date	2,238,945.39 95%
Expenses	
Projected Annual Expenses	3,055,700.00
Actual Year to Date	1,609,404.20 53%
YTD w/Encumbrances	3,215,981.53 105%
Projected Year End Balance	3,682,843.49

2019 EMS Funds Status		Year to Date: 8/31/2019
Beginning of Year Balance		1,326,369.10
Year to Date Income	272,031.03	
Year to Date Expenses	668,042.97	
	Net	-396,011.94
Year to Date Balance		930,357.16
Open Purchase Orders/Encumbrances:		75,182.89
Year to Date Balance w/Encumbrances		855,174.27

EMS Funds - Comparison: Actual to Projected Annual Budget	
Percentage of Fiscal Year reflected in this report	67%
Income	
Projected Annual Income	420,000.00
Actual Year to Date	272,031.03 65%
Expenses	
Projected Annual Expenses	524,500.00
Actual Year to Date	668,042.97 127%
YTD w/Encumbrances	743,225.86 142%
Projected Year End Balance	1,221,869.10

Payment Listing

UAN v2019.2

8/27/2019 to 9/9/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32132	04/23/2019	04/23/2019	AW	emsCharts, Inc.	\$385.00 *	C
32132	09/05/2019	09/05/2019	NEG ADJ	emsCharts, Inc.	-\$385.00	O
32542	06/25/2019	06/25/2019	RW	Michael G Humpal	\$170.00 *	V
32542	08/27/2019	08/27/2019	RW	Michael G Humpal	-\$170.00	V
32573	06/26/2019	06/26/2019	AW	CINTAS CENTRALIZED AR	\$589.13 *	C
32573	09/05/2019	09/05/2019	NEG ADJ	CINTAS CENTRALIZED AR	-\$210.00	O
32936	08/22/2019	08/22/2019	AW	L. HABERNY CO., INC.	\$1,500.00 *	V
32936	09/05/2019	09/05/2019	AW	L. HABERNY CO., INC.	-\$1,500.00	V
32962	08/27/2019	08/27/2019	AW	KOKOSING MATERIALS INC.	\$7,425.55	O
32963	08/27/2019	08/27/2019	AW	Cuyahoga Asphalt Materials	\$3,502.30	O
32964	08/27/2019	08/27/2019	AW	CLEMANS-NELSON & ASSOCIATES, INC.	\$175.00	O
32965	08/27/2019	08/27/2019	RW	Michael G Humpal	\$170.00	O
32966	08/27/2019	08/27/2019	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$24.76	O
32967	08/27/2019	08/27/2019	AW	KOLSOM TIRES SALES & SERVICES	\$692.00	O
32968	08/27/2019	08/27/2019	AW	Veritiv Operating Company	\$366.28	O
32969	08/27/2019	08/27/2019	AW	Jim Riley	\$1,246.50	O
32970	08/27/2019	08/27/2019	AW	Jon Tomaselli	\$578.70	O
32971	08/27/2019	08/27/2019	AW	Steve Lesko	\$885.42	O
32972	08/27/2019	08/27/2019	AW	Shelly Wallens	\$636.57	O
32973	08/27/2019	08/27/2019	AW	Brian Mackenzie	\$642.36	O
32974	08/27/2019	08/27/2019	AW	Jonathon J. Wilson	\$963.54	O
32975	08/27/2019	08/27/2019	AW	Ken Horner	\$844.91	O
32976	08/27/2019	08/27/2019	AW	Tim Lastoria	\$1,171.88	O
32977	08/27/2019	08/27/2019	AW	Sharon Fedeale	\$949.07	O
32978	08/27/2019	08/27/2019	RW	UNITED METHODIST CHURCH OF CHAGRIN	\$450.00	O
32979	08/27/2019	08/27/2019	RW	Pushpa Pandiyan	\$170.00	O
32980	08/27/2019	08/27/2019	RW	Cub Scout Pack 102	\$100.00	O
32981	08/28/2019	08/28/2019	AW	Martha Dills	\$1,125.00	O
32982	08/29/2019	08/29/2019	AW	TIME WARNER CABLE	\$6.39	O
32983	08/29/2019	08/29/2019	AW	ARIS COMPANY	\$80.90	O
32984	08/29/2019	08/29/2019	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$618.94	O
32985	08/29/2019	08/29/2019	AW	FASTLANE TRUCK ACCESSORIES	\$1,272.00	O
32986	08/29/2019	08/29/2019	AW	HANDY RENTS/ALADDIN RENTS	\$39.10	O
32987	08/29/2019	08/29/2019	AW	MERITECH	\$27.30	O
32988	08/29/2019	08/29/2019	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$128.14	O
32989	08/29/2019	08/29/2019	AW	RAMAKER & ASSOCIATES INC.	\$3,500.00	V
32989	08/29/2019	08/29/2019	AW	RAMAKER & ASSOCIATES INC.	-\$3,500.00	V
32990	08/29/2019	08/29/2019	AW	ROBECK FLUID POWER COMPANY	\$71.58	O
32991	08/29/2019	08/29/2019	AW	SHEFFIELD MONUMENTS	\$75.00	O
32992	08/29/2019	08/29/2019	AW	NEWS HERALD	\$368.20	O
32993	08/29/2019	08/29/2019	AW	MCMASTER CARR SUPPLY COMPANY	\$33.97	O
32994	08/29/2019	08/29/2019	RW	Otero Signature Homes LLC	\$350.00	O
32995	08/29/2019	08/29/2019	AW	D & W DIESEL, INC.	\$1,462.33	O
32996	08/29/2019	08/29/2019	AW	Cuyahoga Asphalt Materials	\$1,854.97	O
32997	08/29/2019	08/29/2019	AW	CINTAS CENTRALIZED AR	\$376.46	O
32998	08/29/2019	08/29/2019	AW	WESTERN RESERVE OFFICE SUPPLY	\$98.81	O

Payment Listing

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8/27/2019 to 9/9/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32999	08/29/2019	08/29/2019	AW	O'REILLY EQUIPMENT	\$1,282.75	O
33000	08/29/2019	08/29/2019	AW	CERNI MOTOR SALES, INC.	\$139.09	O
33001	08/30/2019	08/30/2019	AW	DOMINIC DISANTO	\$1,150.00	O
33002	08/30/2019	08/30/2019	AW	BIOSOLUTIONS, LLC	\$195.00	O
33003	08/30/2019	08/30/2019	AW	HIGHWAY GARAGE, INC.	\$127.78	O
33004	08/30/2019	08/30/2019	AW	CCT FINANCIAL	\$249.00	O
33005	08/30/2019	08/30/2019	AW	TREASURER OF STATE OF OHIO	\$600.00	O
33006	08/30/2019	08/30/2019	AW	WESTERN RESERVE OFFICE SUPPLY	\$85.98	O
33007	09/05/2019	09/05/2019	RW	Glenn Wozniak	\$250.00	O
33008	09/05/2019	09/05/2019	AW	BIOSOLUTIONS, LLC	\$365.00	O
33009	09/05/2019	09/05/2019	AW	CCT FINANCIAL	\$166.00	O
33010	09/05/2019	09/05/2019	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$79.62	O
33011	09/05/2019	09/05/2019	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$3.45	O
33012	09/05/2019	09/05/2019	AW	CINTAS CENTRALIZED AR	\$77.17	O
33013	09/05/2019	09/05/2019	AW	EGREK ELECTRIC, INC.	\$125.00	O
33014	09/05/2019	09/05/2019	AW	Frances M. Turle	\$83.83	O
33015	09/05/2019	09/05/2019	AW	HIGHWAY GARAGE, INC.	\$57.44	O
33016	09/05/2019	09/05/2019	AW	Joyce Zeigler	\$90.00	O
33017	09/05/2019	09/05/2019	AW	JUDCO, INC.	\$680.00	O
33018	09/05/2019	09/05/2019	AW	Judith Tarr	\$81.94	O
33019	09/05/2019	09/05/2019	AW	Kristin Schmidt	\$798.80	O
33020	09/05/2019	09/05/2019	AW	L. HABERNY CO., INC.	\$1,150.00	O
33021	09/05/2019	09/05/2019	AW	LAWSON PRODUCTS, INC.	\$108.32	O
33022	09/05/2019	09/05/2019	AW	LIFE FORCE MANAGEMENT INC.	\$3,328.35	O
33023	09/05/2019	09/05/2019	AW	Love Insurance Agency	\$863.00	O
33024	09/05/2019	09/05/2019	AW	MERITECH	\$13.25	O
33025	09/05/2019	09/05/2019	AW	Minutemen Press	\$355.17	O
33026	09/05/2019	09/05/2019	AW	Penn Care	\$104.00	O
33027	09/05/2019	09/05/2019	AW	PETE & PETE CONTAINER SERVICE, INC.	\$560.00	O
33028	09/05/2019	09/05/2019	AW	PRAXAIR DISTRIBUTION, INC.	\$193.18	O
33029	09/05/2019	09/05/2019	AW	STAPLES BUSINESS ADVANTAGE	\$120.05	O
33030	09/05/2019	09/05/2019	AW	SUNRISE SPRINGS WATER CO.	\$200.00	O
33031	09/05/2019	09/05/2019	AW	TIME WARNER CABLE	\$1,200.00	O
33032	09/05/2019	09/05/2019	AW	TNT Exterminating	\$150.00	O
33033	09/05/2019	09/05/2019	AW	TREASURER OF STATE OF OHIO	\$1,074.00	O
33034	09/05/2019	09/05/2019	AW	TWINSBURG DEVELOPMENT CORP.	\$70.00	O
33035	09/05/2019	09/05/2019	AW	ULLMAN OIL, INC.	\$4,246.95	V
33035	09/05/2019	09/05/2019	AW	ULLMAN OIL, INC.	-\$4,246.95	V
33036	09/05/2019	09/05/2019	AW	WESTERN RESERVE OFFICE SUPPLY	\$92.55	V
33036	09/06/2019	09/06/2019	AW	WESTERN RESERVE OFFICE SUPPLY	-\$92.55	V
33037	09/05/2019	09/05/2019	AW	WLS LIGHTING SYSTEMS	\$2,198.00	O
33039	09/05/2019	09/05/2019	SW	Skipped Warrants 33038 to 33039 Series 2	\$0.00	V
33040	09/05/2019	09/05/2019	AW	HORTON EMERGENCY VEHICLES	\$768.00	O
33041	09/05/2019	09/05/2019	AW	iWorQ Systems Inc.	\$2,000.00	O
33042	09/05/2019	09/05/2019	AW	J.F.D. LANDSCAPING, INC.	\$11,303.30	O
33043	09/05/2019	09/05/2019	AW	Fallsway Equipment Company	\$1,260.91	O

Payment Listing

UAN v2019.2

8/27/2019 to 9/9/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33044	09/06/2019	09/06/2019	AW	WESTERN RESERVE OFFICE SUPPLY	\$87.15	O
33045	09/09/2019	09/09/2019	AW	WASTE MANAGEMENT OF OHIO	\$69.32	O
33046	09/09/2019	09/09/2019	AW	Minuteman Press	\$24.43	O
33047	09/09/2019	09/09/2019	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,590.00	O
33048	09/09/2019	09/09/2019	AW	M.A.T. CLEANING SERVICE	\$3,388.34	O
33049	09/09/2019	09/09/2019	AW	PenCo Industrial Supply, Inc.	\$354.15	O
33050	09/09/2019	09/09/2019	AW	Kiesler Police Supply, Inc.	\$2,400.00	O
Total Payments:					\$68,339.70	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$68,339.70	

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

August 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
266-2019	08/01/2019	08/01/2019	CH	HOME DEPOT CREDIT SERVICES	\$1,225.64	C
267-2019	08/02/2019	08/02/2019	CH	MEDICAL MUTUAL OF OHIO	\$72,475.54	C
268-2019	08/02/2019	08/02/2019	CH	GUARDIAN	\$9,050.96	C
270-2019	08/02/2019	08/06/2019	CH	MEDICAL MUTUAL OF OHIO	\$1,737.96	C
272-2019	08/07/2019	08/07/2019	CH	Great American Financial Resources	\$125.00	C
273-2019	08/07/2019	08/07/2019	CH	ReliaStar Life Insurance Company	\$600.00	C
274-2019	08/07/2019	08/07/2019	CH	FTJ Deferrals	\$25.00	C
275-2019	08/08/2019	08/08/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$128,100.44	C
276-2019	08/08/2019	08/08/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$35,482.81	C
277-2019	08/08/2019	08/08/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$1,034.27	C
278-2019	08/08/2019	08/08/2019	CH	Ohio Police & Fire Pension Fund	\$19,443.71	C
279-2019	08/08/2019	08/08/2019	CH	Ohio Public Employees Retirement System	\$1,981.81	C
280-2019	08/09/2019	08/09/2019	CH	AXA	\$1,500.00	C
281-2019	08/09/2019	08/09/2019	CH	Accurate Data	\$244.71	C
282-2019	08/09/2019	08/09/2019	CH	OHIO DEFERRED COMPENSATION	\$7,283.06	C
283-2019	08/12/2019	08/12/2019	CH	Ohio Public Employees Retirement System	\$19,344.81	C
284-2019	08/12/2019	08/12/2019	CH	Ohio Public Employees Retirement System	\$16,899.01	C
285-2019	08/12/2019	08/12/2019	CH	Ohio Public Employees Retirement System	\$19,414.70	C
286-2019	08/12/2019	08/12/2019	CH	Ohio Public Employees Retirement System	\$15,642.01	C
287-2019	08/15/2019	08/15/2019	CH	ILLUMINATING COMPANY	\$16,430.54	C
288-2019	08/20/2019	08/20/2019	CH	MEDICAL MUTUAL OF OHIO	\$1,809.04	C
289-2019	08/20/2019	08/22/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$129,844.74	C
290-2019	08/20/2019	08/22/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$34,415.61	C
291-2019	08/20/2019	08/22/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$526.27	C
292-2019	08/22/2019	08/22/2019	CH	Great American Financial Resources	\$125.00	C
293-2019	08/22/2019	08/22/2019	CH	ReliaStar Life Insurance Company	\$600.00	C
294-2019	08/22/2019	08/22/2019	CH	FTJ Deferrals	\$25.00	C
295-2019	08/22/2019	08/22/2019	CH	OHIO DEFERRED COMPENSATION	\$7,283.06	C
296-2019	08/23/2019	08/23/2019	CH	Accurate Data	\$251.51	C
297-2019	08/23/2019	08/23/2019	CH	AXA	\$1,600.00	C
298-2019	08/19/2019	08/26/2019	CH	WINDSTREAM	\$1,548.65	C
299-2019	08/27/2019	08/27/2019	CH	MEDICAL MUTUAL OF OHIO	\$3,810.81	C
300-2019	08/27/2019	08/27/2019	CH	AT&T MOBILITY	\$265.39	C
301-2019	08/28/2019	08/28/2019	CH	DOMINION EAST OHIO	\$1,431.40	C
310-2019	08/31/2019	09/05/2019	CH	J.P. MORGAN CHASE BANK	\$3,046.53	C
Total Payments:					\$554,624.99	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$554,624.99	

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

Payment Listing

August 2019

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