

Monday, October 14,

19

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on October 14, 2019. Those present were Trustees Mrs. Lorrie Benza, Mr. Jeffrey Markley, and Mrs. Kristina O'Brien and Fiscal Officer Mrs. Janice Sugarman. Mrs. Benza presided and called the meeting to order at 6:08 P.M.

EXECUTIVE SESSION

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

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

The trustees recessed their regular meeting at 6:08 P.M. in order to go into executive session.

County Prosecutor Jim Flaiz was invited into the executive session at 6:08 P.M. and left at 6:53 P.M.

Mrs. Marion Perry was invited into the executive session at 6:53 P.M. and left at 7:03P.M.

The trustees returned from executive session, after discussing the employment and compensation of public employees and appointment of public officials and reconvened their meeting at 7:08 P.M. where all stood to recite the Pledge of Allegiance.

CHANGES TO THE AGENDA

None.

MINUTES

Mrs. O'Brien moved to approve the minutes of the trustees' September 23, 2019 regular meeting as submitted.

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

PRESENTATION BY GUEST – Mr. Don Rice, Superintendent of the Geauga County Department of Developmental Disabilities

Mr. Rice discussed the services offered by the Geauga County Department of Developmental Disabilities. This agency has been located at, and synonymous with, the Bessie Benner Metzenbaum Center (fondly known as "the Metz") since 1966. Some facts of interest were that the Department of Developmental Disabilities currently serves Geauga County residents from age two months to age 93, the center has found employment for 133 people, and their largest source of income is the current levy. The 2018 flyer shared by Mr. Rice is attached to and becomes a permanent part of these minutes.

DEPARTMENT REPORTS

KENSTON COMMUNITY EDUCATION

Mr. Greg Sharp presented the Kenston Community Education report for the month of September 2019. He reported that fall sports are almost done for the season. He mentioned that the financial audit is underway, and the Auburn Bainbridge Rec Board should have the numbers by the end of November. They are also working on closing the books for the year. The trustees will work with the Bainbridge ABRB appointees to find a date for the yearly meeting, which had to be rescheduled from September 14th. The complete Kenston Community Education report is attached to and becomes a permanent part of these minutes.

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SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of September 2019. He reported that the township is preparing for snow. In addition, they replaced the holiday lights on the large tree in front of the town hall campus. He thanked the Bainbridge Civic Club since they pay for half of the lights each year. Also, the "Welcome to Bainbridge" signs have been repaired to ready them for the Kenston State Championship signs to be added. He reported that the secondary salt storage bin has been emptied, and they are looking at options to repair or replace it. The complete service department report is attached and becomes a permanent part of these minutes.

FISCAL OFFICE REPORT

Mrs. Sugarman delivered the fiscal report for September 2019. The general fund balance is \$2,095,968.56 as of September 31, 2019. She reported that the township has received both the BWC refund in the amount of \$58,061.52 and the county rollbacks funds in the amount of \$517,862.83. In addition, temporary appropriation meetings are complete. They will be on the next meeting agenda for approval by the trustees. Lastly, Mrs. Sugarman attended a conference where fraud was discussed at length. She continues to look at ways to protect the township from fraud. The complete fiscal report is attached and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSTraining Request - Burge

Mrs. O'Brien made a motion to approve the training request for Assistant Chief Wayne Burge to attend the FDIC conference in Indianapolis, IN from April 21-25, 2020 at an estimated cost of \$2,165.08 with the use of a township vehicle per the recommendation of the fire chief and as specified in the training request.

Mr. Markley seconded the motion that passed unanimously.

Training Request - Martin

Mrs. O'Brien made a motion to approve the training request for Captain Gene Martin to attend the FDIC conference in Indianapolis, IN from April 21-24, 2020 at an estimated cost of \$1,205.16 per the recommendation of the fire chief and as specified in the training request.

Mr. Markley seconded the motion that passed unanimously.

Request to Accept Donation

The trustees were in general agreement to accept the donation from Mr. and Mrs. George and Jo Asadorian in the amount of \$100.00 in accordance with ORC 505.10, and with extreme gratitude for the donation which will be used towards a new fire safety trailer.

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SERVICE DEPARTMENT – OLD BUSINESSPlayground Discussion

Mr. Markley explained that some of the quotes that the township received for the playground replacement at River Road Park are time sensitive. Many of them expire at the end of this calendar year. He wants everyone to be sensitive to that deadline. Mrs. O'Brien reported that she received an update from a representative from the resident playground committee. That larger committee has divided into three sub-committees within their group. In addition, Mrs. O'Brien was contacted by a donor who will offer a challenge grant for fundraising. Mr. Stanek explained that the drainage issue has been identified and needs to wait until a playground has been selected. Mrs. O'Brien will update the resident committee on tonight's discussions where the trustees established a time-line. The trustees would like to have the resident "wish list" by the end of November 2019 in order to determine the equipment to be purchased and the budget; have fundraising complete by April 2020; and set a playground opening date for July 2020 or earlier if possible.

Mr. Henri Preuss of Kenston Lakes does not think the township is giving enough attention to the other parks regarding playgrounds, specifically Settler's Park. Mr. Markley would like to add playgrounds to all the parks and would like to see the fundraising be for all parks. The trustees discussed options and timing for a park levy.

SERVICE DEPARTMENT – NEW BUSINESSRequest for Rental Fee Waiver – Tanglewood Lakes 2 Condominium Association

Mrs. O'Brien made a motion to approve the rental fee waiver request from the Tanglewood Lakes 2 Condo Association for the Burns-Lindow building on November 7, 2019 for their annual meeting in the amount of \$87.50 per the recommendation of the service director. The trustees noted that this action includes an exception for activity approval that is not in conformity with the guidelines requiring submission a minimum of six weeks prior to the events.

Mr. Markley seconded the motion that passed unanimously.

Cemetery Deed - Lybarger

Mrs. O'Brien made a motion to grant a cemetery deed for one grave to Patricia Quay Lybarger of 17035 Savage Road in the amount of \$750.00.

Mr. Markley seconded the motion that was passed unanimously.

The trustees signed a Deed for Cemetery Lot for Section 11, Lot No. 38, Grave 3. Mr. Gil Myers and Mrs. Diane Ryder attested to their signatures.

Cemetery Deed - Weilacher

Mrs. O'Brien made a motion to grant a cemetery deed for one grave to Mr. Alan P. Weilacher of 17591 Stockton Lane in the amount of \$750.00.

Mr. Markley seconded the motion that was passed unanimously.

The trustees signed a Deed for Cemetery Lot for Section 13E, Lot No. 82, Grave 1. Mr. Gil Myers and Mrs. Diane Ryder attested to their signatures.

Salt Barn Repair Options

Mrs. O'Brien made a motion to approve the proposal for a feasibility study for the salt barn located at 17800 Haskins Road submitted by DS Architecture with rates and scope of services specified in the correspondence dated October 7, 2019 per the recommendation of the Service Director.

Mr. Markley seconded the motion that passed unanimously.

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TOWN HALL – NEW BUSINESSNOPEC Voting Delegate

Mrs. O'Brien made a motion to designate the Chairman of the Bainbridge Board of Trustees or other Bainbridge Township Trustee as the voting member to NOPEC for the balance of 2019 and forego the designation of a proxy member.

Mr. Markley seconded the motion that passed unanimously.

Request to Add Benefit - Aflac

The trustees will table this vote until the next meeting once the department heads and the Health Care Committee have been informed.

ZONING DEPARTMENT – NEW BUSINESSZoning Commission Appointment

Mrs. O'Brien made a motion to appoint Mrs. Marion Perry to the balance of the unexpired Zoning Commission term, which runs through December 31, 2020, on the Bainbridge Township Zoning Commission.

Mr. Markley seconded the motion that passed unanimously.

Set Public Hearing Date for Z-2019-2

Mrs. O'Brien made a motion to set the trustees' public hearing for Z-2019-2 on Monday, October 28th, 2019 at 8:00 p.m. relative to the proposed amendments for Chapters 101, 169, and 173 and authorize that notice of the required public hearing to be duly advertised as required by ORC 519.12.

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 1-5) as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Purchase Order Requests

1. Chagrin Pet & Garden – Supplies - \$3,000.00 (Roads)
2. University of Akron – Training - \$2,750.00 (Fire)
3. Tim Frank Septic Tank Cleaning Co. – Drains Cleaned - \$3,305.00 (Fire)
4. UL, LLC. – Maintenance 3146 - \$2,838.85 (Fire)
5. DS Architecture – Salt Building Repair - \$7,500.00 (Roads)

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 - \$4,960.55 (Roads)

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BLANKET CERTIFICATE APPROVAL

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

Mr. Markley seconded the motion that passed unanimously.

Blanket Certificates

1. Road and Bridge – Supplies and Materials - \$5,000.00
2. Parks – Operating Supplies - \$5,000.00

FISCAL RESOLUTION APPROVAL

Mrs. O'Brien made a motion to approve Resolution 10142019-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 September 2019 - \$3,652.29

Mr. Markley seconded the motion that passed unanimously.

Checks Dated September 24, 2019 through October 14, 2019

The trustees examined and signed checks and invoices dated September 24, 2019 through October 14, 2019 consisting of warrants #33149 through #33269 in the amount of \$631,121.34.

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 September 2019, #302-2019 through #347-2019 in the amount of \$593,305.54 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. Geauga Growth Partnership: Thank you for renewing membership.
2. Ohio EPA: Reclassification of public water system.
3. Geauga County Public Library: Groundbreaking of Bainbridge Library October 18th at 1pm
4. South Franklin Circle: Dialogue October 22, 2019 at 7:30pm
5. Class Action Notice: Opioids
6. Kenston Schools: Thank you for participating in Schlechty Center session.

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 8:32 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township


Date

Date

Date

Minutes Read: _____

Minutes Approved: _____



METZENBAUM CENTER

The Geauga County Board Of Developmental Disabilities

Helping Individuals Live, Learn & Earn In Our Community

Quick Facts:

Over 800 people
attended and over 100
volunteers for our free
Community Carnival!

Total Served
950 in 2018

Talented individuals,
including one who sings
national anthem at Lake
County Captains games.

The Geauga County Board of Developmental Disabilities (GCBDD), known as The Bessie Benner Metzenbaum Center, was started in 1966 to help individuals in Geauga County with developmental disabilities. Our focus today is still on enhancing the lives of those we serve. These services begin at birth and continue with preschool and school programs, lasting through adulthood.

Employment First

- In 2018, the program worked with **493** total individuals, of which **133** individuals are employed in minimum wage or above.

Early Intervention

- Early Intervention (EI) provides coordinated services to parents of eligible children ages 0 - 3 years with developmental delays or disabilities.
- This program served in **244** more children in 2018 with disabilities and delays.

Transportation

- GCBDD coordinates transportation services with **9** companies, picking up individuals from their day programs and taking them to their jobs in the community.

Community and Residential Services

- Approximately **818** individuals and families receive support through Service and Support Administrators or EI case managers.
- We currently have over **202** individuals receiving residential supports in our community in a variety of settings.
- We work with over **155** companies to meet the needs of individuals with developmental disabilities in terms of case management and community or residential services.

Recreation

- Individuals are able to enjoy many different activities throughout the year, such as Special Olympics, social and exercise options.

Recreation - **379** people

Pool - **81** people

Music - **221** people

Pickleball - **30+** people

Intermediate Care Facilities

- The Intermediate Care Facility (ICF) currently provides residential care at the Metzenbaum Center for **19** individuals ranging in ages from 25-73.



METZENBAUM CENTER
The Geauga County Board
Of Developmental Disabilities

Kenston Community Education

PROFIT AND LOSS

September 2018 - August 2019

	TOTAL
Income	
4000 Registration Income	758,510.47
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	3,495.00
4999 Uncategorized Income	144.00
Services	4,811.00
Unapplied Cash Payment Income	120.00
Total Income	\$790,147.26
GROSS PROFIT	\$790,147.26
Expenses	
5300 KCE office overhead	221,955.04
5400 Class Expenses	251,260.75
5500 Youth Sports-expenses	262,124.65
5600 Marketing	13,707.90
5700 School Facilities	15,927.50
5800 Community Event Expense	1,920.00
5900 Bank Fees	17,747.67
6000 Charitable Contributions	1,885.00
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$786,528.51
NET OPERATING INCOME	\$3,618.75
Other Income	
9000 Other Income	34,385.77
Total Other Income	\$34,385.77
Other Expenses	
10000 Other Miscellaneous Expense	9,900.00
Reconciliation Discrepancies	-1.00
Total Other Expenses	\$9,899.00
NET OTHER INCOME	\$24,486.77
NET INCOME	\$28,105.52

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
July 21, 2019 @ 7:30 PM
Gardiner Center

I. CALL TO ORDER

- President, Bob Ford @ 7: 30 PM

II. ROLL CALL

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

Absent: Greg Bumbu, Dave Parker and Tony Blatnik

III. APPROVAL / AMENDMENT OF MINUTES

- Approval of Meeting Minutes from June, 2019
- Motion – Greg Sharp Second – Lynn Gotthardt
- Motion Carried

IV. REPORTS & INFORMATIONAL ITEMS – DIRECTOR, JENNIFER MOORE

- **Anne Faist Retirement**
 - Jennifer to contact Katie McGrath regarding posting procedures for Bookkeeper position
 - Although retired, Anne will assist in our upcoming Audit Review
- **Baseball/Softball End of Season**
 - Season went well, but we battled Mother Nature with all the rain and heat
- **Fall/Winter Activity Guide**
 - Currently still editing and will be mailing the beginning of August
 - Lynn – Kip Freeman to contact Jennifer regarding a possible Golf Clinic for HS Girls to add to our Fall Activity Guide

V. OLD BUSINESS

- **Service Fee**
 - Will begin at the end of the fiscal year for 2018-2019 FY
 - We will give participants a choice to either come in (or mail in) to register and pay the current prices or use the convenience of the computer and pay a service fee. We have added service fees based on the cost of each program. We have set them on a graduating scale and capped it at \$6.00. This will help recover some of the expenses to KCE. These fees can be waived in the office for families paying with check or cash.

- **Intern - Mike Rendlesham Presentation**
 - Current projects: Revising the Sport Policy Manual and contacting Ohio Universities regarding the Handshake program and/or/ posting of our Intern position
- **Job Descriptions**
 - Looking to consolidate positions as employees retire
 - Possible option: 1 part-time and 1 FT position (with benefits)

VI. NEW BUSINESS

- Kevin Byrnes – Motion to Move to Executive Session at 8:02 PM
 - Second – Greg Sharp
 - Motion Carried
- Bob Ford – Motion to Move out of Executive Session at 8:12 PM
 - Second – Kevin Byrnes
 - Motion Carried
- Kevin Byrnes – Motion to pay current Intern (Mike Rendlesham) \$2,000 for his contribution to KCE of 450 hours, pending the accepted completion and approval of the Sport Policy Manual and Intern Program. Mike to present his final project at August Board Meeting.

VII. DONATIONS

- None at this meeting

VIII. HEARING OF PUBLIC ON NON-AGENDA ITEMS

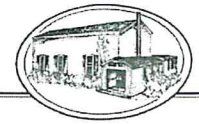
- No public present at meeting

IX. ACTION ITEMS

- Jennifer to contact Katie McGrath regarding job posting
- Mike Rendlesham to present again at August Board Meeting

X. ADJOURNMENT – Next Meeting Date: August 25, 2019 @ 7:30 PM

- Motion to Adjourn @ 8:15 PM – Bob Ford
- Second – Greg Sharp
- Motion Carried



Service Department Report September 2019

Parks/Properties Projects:

Town Hall Campus:

- Removed old bulbs/installed new bulbs on Heritage Holiday Tree
- Replaced lights on Center island trees
- Cleaned and replaced can lights at the gazebo
- Replaced flag lights with LED at Fire Station and Heritage Park
- Prepped Burns-Lindow for paving: Full Depth repair and Chipped with dura patcher

River Road Park:

- Removed and disposed of failed playground items
- Made connection to storm main and located pipe at playground to accept improved drainage system
- Repaired cap stone at Pavilion
- Started trenching for electricity to provide heat to tractor storage

Settlers Park:

- Drive and parking lot have been chip sealed

Centerville Mills Park:

- Stained dining hall deck and railings
- Repaired grease trap in kitchen
- Routine maintenance

Lakeside

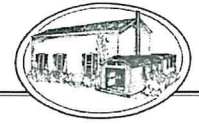
- Graded lot, filled holes and dura patched area closet to building
- Removed dilapidated fishing dock

Other:

- Inventoried "Welcome to Bainbridge" signs and prioritized same for repair and/or painting.

Cemetery maintenance

- Removed a failed footer and replaced
- 3 ash burials
- Installed footers and top dressed grave sites
- Removed fallen trees at McFarland Cemetery



Service Department Report September 2019

Road Maintenance:

- Roadside mowing- 7 days
- Roadside ditching- 4 days
- Cut back trees/brush on Tulip Lane
- Emptied salt storage barn and hauled to County facility for storage
- Full depth repair- 4 days
- Replaced 5 asphalt aprons, 1 concrete apron
- Backfilled sink holes in various areas- 2 days
- Concrete curb repair- 2 days

Road Projects

- Hawksmoor Way- near complete- need to revegetate stream bank
- Haskins Road (E. Washington-Taylor May)- complete
- Tulip Lane extension is nearing completion

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

10/7/2019 11:52:00 AM

Cash Summary by Fund

UAN v2019.2

September 2019

Fund #	Fund Name	Fund Balance 9/1/2019	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 9/30/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$2,121,005.61	\$0.00	\$96,700.99	\$0.00	\$0.00	\$2,217,706.60	\$116,463.86	\$5,274.18	\$0.00	\$2,095,968.56	\$0.00	\$2,095,968.56
2011	Motor Vehicle License Tax	\$90,524.33	\$0.00	\$2,993.79	\$0.00	\$0.00	\$93,518.12	\$0.00	\$0.00	\$0.00	\$93,518.12	\$0.00	\$93,518.12
2021	Gasoline Tax	\$110,128.64	\$0.00	\$21,425.39	\$0.00	\$0.00	\$131,554.03	\$0.00	\$0.00	\$0.00	\$131,554.03	\$0.00	\$131,554.03
2031	Road and Bridge	\$4,523,299.43	\$0.00	\$172,934.49	\$5,274.18	\$0.00	\$4,701,508.10	\$1,106,954.47	\$0.00	\$0.00	\$3,594,553.63	\$0.00	\$3,594,553.63
2041	Cemetery	\$51,573.60	\$0.00	\$3,850.00	\$0.00	\$0.00	\$55,423.60	\$2,360.49	\$0.00	\$0.00	\$53,063.11	\$0.00	\$53,063.11
2081	Police District	\$4,515,769.41	\$0.00	\$189,666.14	\$0.00	\$0.00	\$4,705,435.55	\$254,403.58	\$0.00	\$0.00	\$4,451,031.97	\$0.00	\$4,451,031.97
2191	SPECIAL LEVY-FIRE	\$5,018,108.68	\$0.00	\$118,502.11	\$0.00	\$0.00	\$5,136,610.79	\$224,167.22	\$0.00	\$0.00	\$4,912,443.57	\$0.00	\$4,912,443.57
2231	Permissive Motor Vehicle License Tax	\$25,716.77	\$0.00	\$2,505.05	\$0.00	\$0.00	\$28,221.82	\$0.00	\$0.00	\$0.00	\$28,221.82	\$0.00	\$28,221.82
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	\$930,357.16	\$0.00	\$28,861.56	\$0.00	\$0.00	\$959,218.72	\$10,179.73	\$0.00	\$0.00	\$949,038.99	\$0.00	\$949,038.99
2401	LIGHTING ASSESSMENT	\$729.42	\$0.00	\$4,004.18	\$0.00	\$0.00	\$4,733.60	\$4,104.99	\$0.00	\$0.00	\$628.61	\$0.00	\$628.61
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	\$170.00	\$0.00	\$0.00	\$28,758.03	\$0.00	\$28,758.03
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	\$622.02	\$0.00	\$0.09	\$0.00	\$0.00	\$622.11	\$0.00	\$0.00	\$0.00	\$622.11	\$0.00	\$622.11
4952	Permanent	\$1,163.81	\$0.00	\$0.18	\$0.00	\$0.00	\$1,163.99	\$0.00	\$0.00	\$0.00	\$1,163.99	\$0.00	\$1,163.99
4953	Permanent	\$152.56	\$0.00	\$0.02	\$0.00	\$0.00	\$152.58	\$0.00	\$0.00	\$0.00	\$152.58	\$0.00	\$152.58
4954	Permanent	\$326.50	\$0.00	\$0.04	\$0.00	\$0.00	\$326.54	\$0.00	\$0.00	\$0.00	\$326.54	\$0.00	\$326.54
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:		\$22,160,440.26	\$0.00	\$641,444.03	\$5,274.18	\$0.00	\$22,807,158.47	\$1,718,804.34	\$5,274.18	\$0.00	\$21,083,079.95	\$0.00	\$21,083,079.95

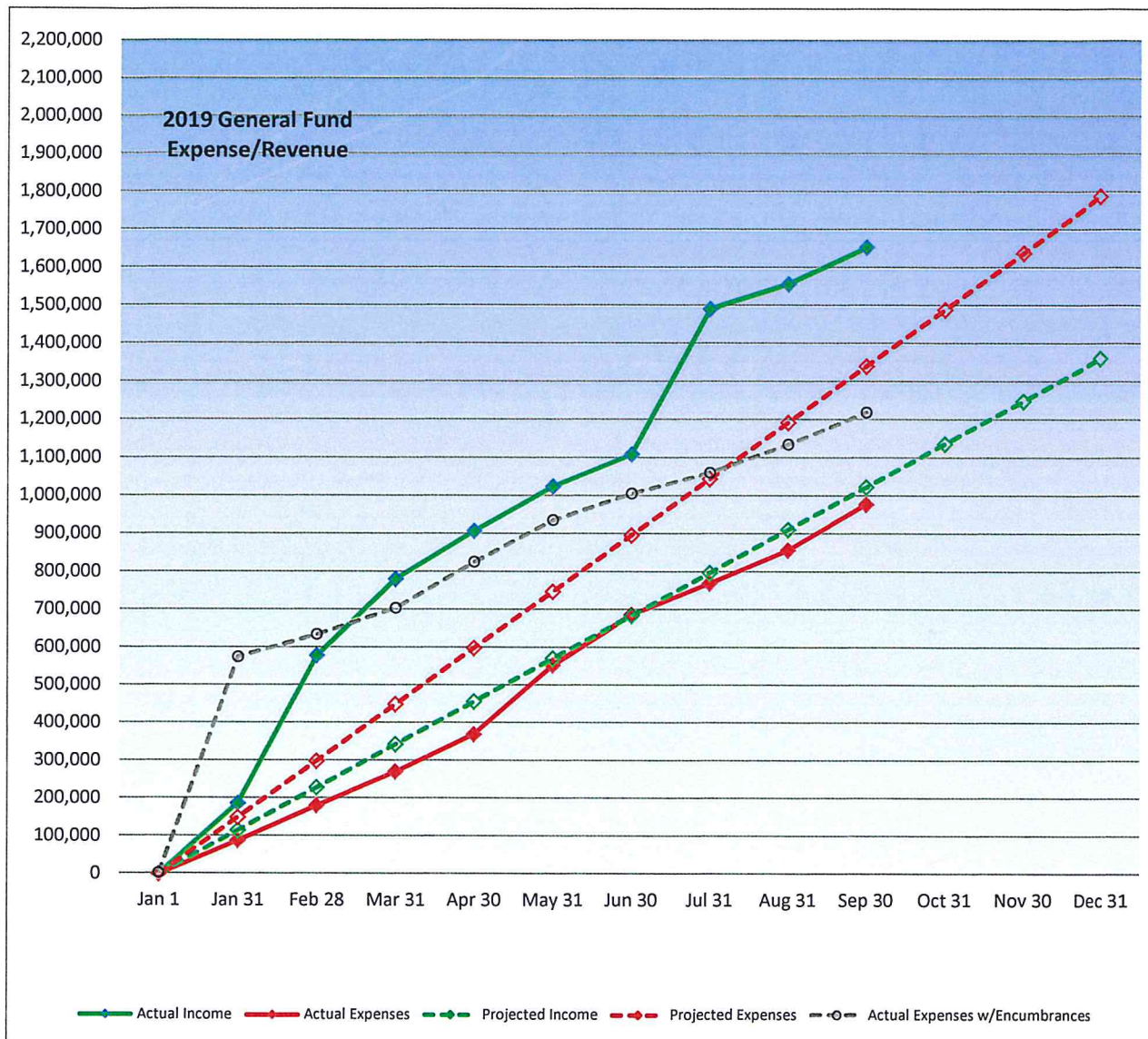
Cash Summary by Fund

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	\$1,533,216.60	\$0.00	\$0.00	\$3,116,013.14	\$968,328.25	\$36,069.31	\$0.00	\$2,111,615.58	\$0.00	\$2,111,615.58
2011	Motor Vehicle License Tax	\$73,370.11	\$0.00	\$23,213.17	\$0.00	\$0.00	\$96,583.28	\$3,065.16	\$0.00	\$0.00	\$93,518.12	\$0.00	\$93,518.12
2021	Gasoline Tax	\$144,721.17	\$0.00	\$122,024.92	\$0.00	\$0.00	\$266,746.09	\$135,192.06	\$0.00	\$0.00	\$131,554.03	\$0.00	\$131,554.03
2031	Road and Bridge	\$3,307,865.65	\$0.44	\$3,464,729.01	\$36,069.31	\$0.00	\$6,808,664.41	\$3,081,440.13	\$0.00	\$0.00	\$3,727,224.28	\$0.00	\$3,727,224.28
2041	Cemetery	\$34,147.44	\$0.00	\$32,450.00	\$0.00	\$0.00	\$66,597.44	\$13,713.30	\$0.00	\$0.00	\$52,884.14	\$0.00	\$52,884.14
2081	Police District	\$3,026,841.31	\$0.00	\$4,103,932.48	\$0.00	\$0.00	\$7,130,773.79	\$2,626,430.63	\$0.00	\$0.00	\$4,504,343.16	\$0.00	\$4,504,343.16
2191	SPECIAL LEVY-FIRE	\$4,388,567.49	\$0.00	\$2,488,954.43	\$0.00	\$0.00	\$6,877,521.92	\$1,924,467.76	\$0.00	\$0.00	\$4,953,054.16	\$0.00	\$4,953,054.16
2231	Permissive Motor Vehicle License Tax	\$1,553.84	\$0.00	\$26,667.98	\$0.00	\$0.00	\$28,221.82	\$0.00	\$0.00	\$0.00	\$28,221.82	\$0.00	\$28,221.82
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	\$301,706.95	\$0.00	\$0.00	\$1,628,076.05	\$681,533.90	\$0.00	\$0.00	\$946,542.15	\$0.00	\$946,542.15
2401	LIGHTING ASSESSMENT	\$100.00	\$0.00	\$8,915.14	\$0.00	\$0.00	\$9,015.14	\$8,386.53	\$0.00	\$0.00	\$628.61	\$0.00	\$628.61
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	\$1,590.27	\$0.00	\$0.00	\$28,758.03	\$0.00	\$28,758.03
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	\$0.62	\$0.00	\$0.00	\$622.11	\$0.00	\$0.00	\$0.00	\$622.11	\$0.00	\$622.11
4952	Permanent	\$1,162.66	\$0.00	\$1.33	\$0.00	\$0.00	\$1,163.99	\$0.00	\$0.00	\$0.00	\$1,163.99	\$0.00	\$1,163.99
4953	Permanent	\$152.44	\$0.00	\$0.14	\$0.00	\$0.00	\$152.58	\$0.00	\$0.00	\$0.00	\$152.58	\$0.00	\$152.58
4954	Permanent	\$326.24	\$0.00	\$0.30	\$0.00	\$0.00	\$326.54	\$0.00	\$0.00	\$0.00	\$326.54	\$0.00	\$326.54
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	\$12,105,813.07	\$36,069.31	\$0.00	\$30,841,860.89	\$9,483,147.99	\$36,069.31	\$0.00	\$21,322,643.59	\$0.00	\$21,322,643.59

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.

Financial Status Reports

General Fund - Financial Status Report

(Status of UAN code 1000 - General Fund)

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

<u>2019 General Fund Status</u>		<u>Year to Date:</u>	<u>9/30/2019</u>
Beginning of Year Balance			1,418,753.22
Year to Date Income	1,653,858.35		
Year to Date Expenses	976,643.01		
	Net		677,215.34
Year to Date Balance			2,095,968.56
Open Purchase Orders/Encumbrances:			241,328.89
Year to Date Balance w/Encumbrances			1,854,639.67

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report		75%	
<u>Income</u>			
Projected Annual Income	1,362,159.99		
Actual Year to Date Income	1,653,858.35	121%	
<u>Expenses</u>			
Projected Annual Expenses	1,711,393.43		
Actual Year to Date Expenses	976,643.01	57%	
YTD Expenses w/Encumbrances	1,217,971.90	71%	
<u>Projected Year End Balance</u>	1,069,519.78		

NOTE:

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

Reviewed by BOARD OF TRUSTEES

Initial

Date

Reviewed by TOWNSHIP FISCAL OFFICER

Initial

Date

Legend:

Expenditures: Appropriation Status Report

Income/Receipts: Revenue Status Report

YTD Fund Balance: Cash Summary by Fund

Pending Purchase: Open Purchase Order Report

Financial Status Reports

Road Fund - Financial Status Report

(Status of UAN code 2011,2021,2031 - Road Fund)

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

<u>2019 Road Funds Status</u>		<u>Year to Date: 9/30/2019</u>
Beginning of Year Balance		3,527,510.77
Year to Date Income	3,489,132.63	
Year to Date Expenses	3,168,795.80	
	Net	320,336.83
Year to Date Balance		3,847,847.60
Open Purchase Orders/Encumbrances:		1,123,005.94
Year to Date Balance w/Encumbrances		2,724,841.66

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		75%
<u>Income</u>		
Projected Annual Income	3,597,176.42	
Actual Year to Date	3,489,132.63	97%
<u>Expenses</u>		
Projected Annual Expenses	5,282,500.00	
Actual Year to Date	3,168,795.80	60%
YTD w/Encumbrances	4,291,801.74	81%
<u>Projected Year End Balance</u>	1,842,187.19	

(Revised 2/9/2017)

Financial Status Reports

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: 9/30/2019</u>
Beginning of Year Balance		3,057,805.53
Year to Date Income	3,943,052.60	
Year to Date Expenses	2,520,452.21	
	Net	1,422,600.39
Year to Date Balance		4,480,405.92
Open Purchase Orders/Encumbrances:		306,929.22
Year to Date Balance w/Encumbrances		4,173,476.70

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		75%
<u>Income</u>		
Projected Annual Income	3,914,003.00	
Actual Year to Date	3,943,052.60	101%
<u>Expenses</u>		
Projected Annual Expenses	4,521,500.00	
Actual Year to Date	2,520,452.21	56%
YTD w/Encumbrances	2,827,381.43	63%
<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.

<u>2019 Fire Funds Status</u>		<u>Year to Date: 9/30/2019</u>
Beginning of Year Balance		4,388,567.49
Year to Date Income	2,357,447.50	
Year to Date Expenses	1,833,571.42	
	Net	523,876.08
Year to Date Balance		4,912,443.57
Open Purchase Orders/Encumbrances:		1,529,308.79
Year to Date Balance w/Encumbrances		3,383,134.78

<u>Fire Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		75%
<u>Income</u>		
Projected Annual Income	2,349,976.00	
Actual Year to Date	2,357,447.50	100%
<u>Expenses</u>		
Projected Annual Expenses	3,055,700.00	
Actual Year to Date	1,833,571.42	60%
YTD w/Encumbrances	3,362,880.21	110%
<u>Projected Year End Balance</u>	3,682,843.49	

<u>2019 EMS Funds Status</u>		<u>Year to Date: 9/30/2019</u>
Beginning of Year Balance		1,326,369.10
Year to Date Income	300,892.59	
Year to Date Expenses	678,222.70	
	Net	-377,330.11
Year to Date Balance		949,038.99
Open Purchase Orders/Encumbrances:		65,003.16
Year to Date Balance w/Encumbrances		884,035.83

<u>EMS Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		75%
<u>Income</u>		
Projected Annual Income	420,000.00	
Actual Year to Date	300,892.59	72%
<u>Expenses</u>		
Projected Annual Expenses	524,500.00	
Actual Year to Date	678,222.70	129%
YTD w/Encumbrances	743,225.86	142%
<u>Projected Year End Balance</u>	1,221,869.10	

Payment Listing

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9/24/2019 to 10/14/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33149	09/24/2019	09/24/2019	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$220.08	C
33150	09/24/2019	09/24/2019	AW	CINTAS CENTRALIZED AR	\$334.53	C
33151	09/24/2019	09/24/2019	AW	CINTAS CENTRALIZED AR	\$72.02	C
33152	09/24/2019	09/24/2019	AW	Craun Liebing Company	\$510.00	C
33153	09/24/2019	09/24/2019	AW	GEAUGA GROWTH PARTNERSHIP, INC.	\$1,000.00	O
33154	09/24/2019	09/24/2019	AW	RONYAK PAVING, INC.	\$546,534.65	V
33154	09/25/2019	09/25/2019	AW	RONYAK PAVING, INC.	-\$546,534.65	V
33155	09/24/2019	09/24/2019	AW	KINZUA ENVIRONMENT, INC.	\$162.02	C
33156	09/24/2019	09/24/2019	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO.	\$177.00	O
33157	09/24/2019	09/24/2019	AW	STATE INDUSTRIAL PRODUCTS	\$183.34	C
33158	09/24/2019	09/24/2019	RW	Sara C Delly	\$250.00	C
33159	09/25/2019	09/25/2019	AW	RONYAK PAVING, INC.	\$323,668.25	C
33160	09/25/2019	09/25/2019	AW	RONYAK PAVING, INC.	\$222,866.40	C
33161	09/25/2019	09/25/2019	AW	PenCo Industrial Supply, Inc.	\$122.40	O
33162	09/27/2019	09/27/2019	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$60.80	O
33163	09/27/2019	09/27/2019	AW	B & C Communications	\$266.24	O
33164	09/27/2019	09/27/2019	AW	Century Equipment	\$1,233.80	V
33164	09/30/2019	09/30/2019	AW	Century Equipment	-\$1,233.80	V
33165	09/27/2019	09/27/2019	AW	Cuyahoga Asphalt Materials	\$1,706.93	O
33166	09/27/2019	09/27/2019	AW	MARS ELECTRIC CO.	\$323.98	O
33167	09/27/2019	09/27/2019	AW	MERITECH	\$30.22	O
33168	09/27/2019	09/27/2019	AW	R & R Truck Sales	\$63.81	O
33169	09/27/2019	09/27/2019	AW	SHELLY MATERIALS	\$177.89	O
33170	09/27/2019	09/27/2019	AW	FLEET PRIDE	\$178.75	O
33171	09/27/2019	09/27/2019	RW	Tanglewood Villas Condominium One Assn.	\$250.00	O
33172	09/27/2019	09/27/2019	AW	Business Management Daily	\$45.95	O
33173	09/27/2019	09/27/2019	AW	OHIO FIRE & EMERGENCY SERVICE FOUN	\$375.00	O
33174	09/30/2019	09/30/2019	AW	Century Equipment	\$1,238.80	O
33175	09/30/2019	09/30/2019	AW	CINTAS CENTRALIZED AR	\$428.80	O
33176	09/30/2019	09/30/2019	AW	Robert Sullens	\$105.08	O
33177	09/30/2019	09/30/2019	AW	SHERWIN-WILLIAMS	\$47.45	O
33178	09/30/2019	09/30/2019	AW	SUNRISE SPRINGS WATER CO.	\$180.50	O
33179	10/01/2019	10/01/2019	RW	S.V.C.A.	\$100.00	O
33180	10/01/2019	10/01/2019	RW	William K McComas	\$450.00	O
33181	10/01/2019	10/01/2019	RW	Dawn M. Gambino	\$150.00	O
33182	10/02/2019	10/02/2019	AW	ARIS COMPANY	\$80.90	O
33183	10/02/2019	10/02/2019	AW	BOB SUMEREL TIRE COMPANY, INC.	\$247.47	O
33184	10/02/2019	10/02/2019	AW	CABLE COMMUNICATIONS, INC.	\$136.00	O
33185	10/02/2019	10/02/2019	AW	CCT FINANCIAL	\$249.00	O
33186	10/02/2019	10/02/2019	AW	CCT FINANCIAL	\$166.00	O
33187	10/02/2019	10/02/2019	AW	CERNI MOTOR SALES, INC.	\$554.70	O
33188	10/02/2019	10/02/2019	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$333.65	O
33189	10/02/2019	10/02/2019	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$138.04	O
33190	10/02/2019	10/02/2019	AW	Craun Liebing Company	\$500.00	O
33191	10/02/2019	10/02/2019	AW	DS ARCHITECTURE	\$1,675.00	O
33192	10/02/2019	10/02/2019	AW	GEAUGA MECHANICAL COMPANY	\$247.50	O

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9/24/2019 to 10/14/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33193	10/02/2019	10/02/2019	AW	GREEN VISION MATERIALS	\$48.00	O
33194	10/02/2019	10/02/2019	AW	GUTOSKEY & ASSOCIATES, INC.	\$412.50	O
33195	10/02/2019	10/02/2019	AW	HIGHWAY GARAGE, INC.	\$367.58	O
33196	10/02/2019	10/02/2019	AW	Imagine That	\$14.00	O
33197	10/02/2019	10/02/2019	AW	John M. Downey Carpet Cleaning Co. Inc.	\$99.00	O
33198	10/02/2019	10/02/2019	AW	JOSEPH TOMAYKO	\$75.00	O
33199	10/02/2019	10/02/2019	AW	LIFE FORCE MANAGEMENT INC.	\$2,988.02	O
33200	10/02/2019	10/02/2019	AW	M.A.T. CLEANING SERVICE	\$3,388.34	O
33201	10/02/2019	10/02/2019	AW	Metis Construction Services	\$5,148.50	O
33202	10/02/2019	10/02/2019	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$1,580.00	O
33203	10/02/2019	10/02/2019	AW	PRAXAIR DISTRIBUTION, INC.	\$193.18	O
33204	10/02/2019	10/02/2019	AW	ROBECK FLUID POWER COMPANY	\$50.50	O
33205	10/02/2019	10/02/2019	AW	SHERWIN-WILLIAMS	\$265.76	O
33206	10/02/2019	10/02/2019	AW	STAPLES BUSINESS ADVANTAGE	\$182.84	O
33207	10/02/2019	10/02/2019	AW	SUNRISE SPRINGS WATER CO.	\$181.30	O
33208	10/02/2019	10/02/2019	AW	TLC PET HOSPITAL	\$84.00	O
33209	10/02/2019	10/02/2019	AW	TREASURER OF STATE OF OHIO	\$600.00	O
33210	10/02/2019	10/02/2019	AW	W.W. WILLIAMS	\$500.00	O
33211	10/03/2019	10/03/2019	AW	TWINSBURG DEVELOPMENT CORP.	\$45.00	O
33212	10/03/2019	10/03/2019	AW	EGREK ELECTRIC, INC.	\$90.00	O
33213	10/03/2019	10/03/2019	AW	BOB SUMEREL TIRE COMPANY, INC.	\$267.47	O
33214	10/03/2019	10/03/2019	AW	White's Farm Supply	\$851.97	O
33215	10/03/2019	10/03/2019	AW	All Traffic Solutions	\$2,135.00	O
33216	10/03/2019	10/03/2019	AW	R & R Truck Sales	\$28.27	O
33217	10/04/2019	10/04/2019	AW	ACTIVE PLUMBING SUPPLY CO.	\$20.05	O
33218	10/04/2019	10/04/2019	AW	Chagrin Auto Spa	\$150.00	O
33219	10/04/2019	10/04/2019	AW	CINTAS CENTRALIZED AR	\$244.04	O
33220	10/04/2019	10/04/2019	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,000.00	O
33221	10/04/2019	10/04/2019	AW	CUMMINS BRIDGEWAY	\$160.52	O
33222	10/04/2019	10/04/2019	AW	Cuyahoga Asphalt Materials	\$1,693.19	O
33223	10/04/2019	10/04/2019	AW	DOMINIC DISANTO	\$136.42	O
33224	10/04/2019	10/04/2019	AW	Penn Care	\$130.00	O
33225	10/04/2019	10/04/2019	AW	Valley Freightliner Trucks	\$234.65	O
33226	10/04/2019	10/04/2019	AW	WASTE MANAGEMENT OF OHIO	\$69.32	O
33227	10/04/2019	10/04/2019	AW	Liberty Ford Aurora	\$7.78	O
33228	10/10/2019	10/10/2019	RW	Srinivas Nampelly	\$530.00	O
33229	10/10/2019	10/10/2019	RW	KENT STATE UNIVERSITY	\$350.00	O
33230	10/10/2019	10/10/2019	RW	Timber Trail Homeowners Assoc. Inc.	\$100.00	O
33231	10/11/2019	10/11/2019	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$53.05	O
33232	10/11/2019	10/11/2019	AW	Automatic Garage Door Co.	\$125.00	O
33233	10/11/2019	10/11/2019	AW	B & C Communications	\$461.32	O
33234	10/11/2019	10/11/2019	AW	BIOSOLUTIONS, LLC	\$25.00	O
33235	10/11/2019	10/11/2019	AW	Calleigh Meyer	\$350.00	O
33236	10/11/2019	10/11/2019	AW	Carron Asphalt Paving	\$16,262.00	O
33237	10/11/2019	10/11/2019	AW	CERNI MOTOR SALES, INC.	\$2,011.11	O
33238	10/11/2019	10/11/2019	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$61.76	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33239	10/11/2019	10/11/2019	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$71.95	O
33240	10/11/2019	10/11/2019	AW	CINTAS CENTRALIZED AR	\$334.53	O
33241	10/11/2019	10/11/2019	AW	CLEMANS-NELSON & ASSOCIATES, INC.	\$175.00	O
33242	10/11/2019	10/11/2019	AW	Cleveland Clinic at Work	\$838.00	O
33243	10/11/2019	10/11/2019	AW	CORRIDON BUILDERS & REMODELERS, IN	\$970.00	O
33244	10/11/2019	10/11/2019	AW	Enzo's Cleaning Solutions, LLC	\$1,185.00	O
33245	10/11/2019	10/11/2019	AW	Fall & Stebbins Automotive	\$325.00	O
33246	10/11/2019	10/11/2019	AW	GEAUGA COUNTY ADP BOARD	\$1,948.43	O
33247	10/11/2019	10/11/2019	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$1,148.90	O
33248	10/11/2019	10/11/2019	AW	Groeneveld Lubrication Solutions Inc.	\$530.20	O
33249	10/11/2019	10/11/2019	AW	INTERSTATE BILLING SERVICE, INC.	\$490.31	O
33250	10/11/2019	10/11/2019	AW	JANICE SUGARMAN	\$200.06	O
33251	10/11/2019	10/11/2019	AW	Liberty Ford Aurora	\$73.12	O
33252	10/11/2019	10/11/2019	AW	MARS ELECTRIC CO.	\$227.17	O
33253	10/11/2019	10/11/2019	AW	MERITECH	\$558.41	O
33254	10/11/2019	10/11/2019	AW	Middlefield MFG	\$221.18	O
33255	10/11/2019	10/11/2019	AW	Nathan's Automotive Detailing LLC	\$816.00	O
33256	10/11/2019	10/11/2019	AW	NEWS HERALD	\$127.75	O
33257	10/11/2019	10/11/2019	AW	NFPA	\$455.48	O
33258	10/11/2019	10/11/2019	AW	Shred-it USA	\$570.00	O
33259	10/11/2019	10/11/2019	AW	Solon Ace Hardware	\$5.48	O
33260	10/11/2019	10/11/2019	AW	STAMM CONTRACTING COMPANY INC.	\$785.25	O
33261	10/11/2019	10/11/2019	AW	STAPLES BUSINESS ADVANTAGE	\$164.62	O
33262	10/11/2019	10/11/2019	AW	TIME WARNER CABLE	\$2,406.39	O
33263	10/11/2019	10/11/2019	AW	Tire and Wheel Service Center	\$816.55	O
33264	10/11/2019	10/11/2019	AW	TLC PET HOSPITAL	\$122.00	O
33265	10/11/2019	10/11/2019	AW	TNT Exterminating	\$85.00	O
33266	10/11/2019	10/11/2019	AW	WageWorks, Inc.	\$41.13	O
33267	10/11/2019	10/11/2019	AW	WESTERN RESERVE OFFICE SUPPLY	\$140.09	O
33268	10/14/2019	10/14/2019	AW	CLEVELAND PLUMBING SUPPLY COMPAN	\$193.24	O
33269	10/14/2019	10/14/2019	AW	J.F.D. LANDSCAPING, INC.	\$11,249.16	O
Total Payments:					\$631,121.34	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$631,121.34	

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

UAN v2019.2

9/1/2019 to 9/30/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
302-2019	09/05/2019	09/05/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$122,065.87	C
303-2019	09/04/2019	09/05/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$32,956.20	C
304-2019	09/04/2019	09/05/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$1,034.27	C
305-2019	09/04/2019	09/05/2019	CH	MEDICAL MUTUAL OF OHIO	\$70,545.07	C
306-2019	09/04/2019	09/05/2019	CH	MEDICAL MUTUAL OF OHIO	\$1,274.84	C
307-2019	09/03/2019	09/05/2019	CH	HOME DEPOT CREDIT SERVICES	\$772.70	C
308-2019	09/03/2019	09/05/2019	CH	GUARDIAN	\$9,359.81	C
309-2019	09/05/2019	09/05/2019	CH	ReliaStar Life Insurance Company	\$550.00	C
310-2019	08/31/2019	09/05/2019	CH	J.P. MORGAN CHASE BANK	\$3,046.53 *	C
310-2019	09/30/2019	10/01/2019	NEG ADJ	J.P. MORGAN CHASE BANK	-\$105.00	C
311-2019	09/04/2019	09/06/2019	CH	AXA	\$1,500.00	C
312-2019	09/04/2019	09/06/2019	CH	OHIO DEFERRED COMPENSATION	\$7,283.06	C
313-2019	09/04/2019	09/06/2019	CH	FTJ Deferrals	\$25.00	C
314-2019	09/04/2019	09/06/2019	CH	Great American Financial Resources	\$125.00	C
315-2019	09/04/2019	09/06/2019	CH	Accurate Data	\$239.43	C
316-2019	09/10/2019	09/10/2019	CH	MEDICAL MUTUAL OF OHIO	\$961.42	C
317-2019	09/10/2019	09/10/2019	CH	Ohio Public Employees Retirement System	\$1,981.81	C
318-2019	09/10/2019	09/10/2019	CH	Ohio Police & Fire Pension Fund	\$29,958.23	C
319-2019	09/16/2019	09/16/2019	CH	Ohio Public Employees Retirement System	\$19,186.21	C
320-2019	09/16/2019	09/16/2019	CH	Ohio Public Employees Retirement System	\$15,523.26	C
321-2019	09/16/2019	09/16/2019	CH	Ohio Public Employees Retirement System	\$19,288.58	C
322-2019	09/16/2019	09/16/2019	CH	Ohio Public Employees Retirement System	\$15,692.76	C
323-2019	09/16/2019	09/16/2019	CH	Ohio Public Employees Retirement System	\$19,281.26	C
324-2019	09/16/2019	09/16/2019	CH	Ohio Public Employees Retirement System	\$15,606.99	C
325-2019	09/17/2019	09/17/2019	CH	MEDICAL MUTUAL OF OHIO	\$1,828.80	C
326-2019	09/17/2019	09/17/2019	CH	ReliaStar Life Insurance Company	\$500.00	C
327-2019	09/17/2019	09/17/2019	CH	FTJ Deferrals	\$25.00	C
328-2019	09/17/2019	09/17/2019	CH	Great American Financial Resources	\$125.00	C
329-2019	09/19/2019	09/19/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$132,587.64	C
330-2019	09/19/2019	09/19/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$35,584.54	C
331-2019	09/19/2019	09/19/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$476.27	C
332-2019	09/19/2019	09/19/2019	CH	OHIO DEFERRED COMPENSATION	\$7,283.06	C
333-2019	09/19/2019	09/19/2019	CH	ILLUMINATING COMPANY	\$16,740.69	C
334-2019	09/20/2019	09/20/2019	CH	AXA	\$1,600.00	C
335-2019	09/20/2019	09/20/2019	CH	Accurate Data	\$245.41	C
336-2019	09/24/2019	09/24/2019	CH	MEDICAL MUTUAL OF OHIO	\$2,980.07	C
337-2019	09/24/2019	09/24/2019	CH	AT&T MOBILITY	\$265.24	C
340-2019	09/30/2019	10/01/2019	CH	J.P. MORGAN CHASE BANK	\$4,944.38	C
346-2019	09/30/2019	10/03/2019	CH	WINDSTREAM	\$1,547.35	C
347-2019	09/30/2019	10/03/2019	CH	DOMINION EAST OHIO	\$1,465.32	C
Total Payments:					\$593,305.54	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$593,305.54	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -