

Monday, November 12,

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The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on November 12, 2018. Those present were Trustees Mrs. Lorrie Benza, Mr. Jeffrey Markley, and Mrs. Kristina O'Brien, and Fiscal Officer Mrs. Janice Sugarman. Mr. Markley presided and called the meeting to order at 6:00 P.M.

EXECUTIVE SESSION

Mrs. Benza made a motion to go into executive session for the Employment and Compensation of Public Employees per Ohio Revised Code Section 121.22(G)(1) and Collective Bargaining Review per Ohio Revised Code Section 121.22(G)(4).

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 6:00 P.M. in order to go into executive session.

Chief Lou Ann Metz was invited into the executive session at 6:01P.M. and left at 6:30 P.M.

Mr. Jim Stanek was invited into the executive session at 6:31P.M. and left at 6:48 P.M.

The trustees returned from executive session, after considering the employment and compensation of public employees and collective bargaining review and reconvened their meeting at 7:04 P.M.

CHANGES TO THE AGENDA

1. Fire Department – Old Business: Move Ratify Full-time Firefighter CBA to next agenda.
2. Service Department – New Business: Move Ratify CBA to next agenda

MINUTES

Mrs. Benza moved to approve the minutes of the trustees' October 22, 2018 regular meeting as submitted.

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

Mrs. Benza moved to approve the minutes of the trustees' October 29, 2018 special meeting as submitted.

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

KENSTON COMMUNITY EDUCATION

Mrs. Sarah Delly presented the KCE report for the month of October 2018. She reported that they are starting to send participant surveys at the end of each season. They discovered that baseball needs some equipment upgrades through these surveys. Midwest Travel Basketball has 70 teams participating. There are new policies regarding coaches' background checks and rules to follow throughout the seasons. KCE is currently looking for an intern to help Jen, hopefully by the spring. They are trying to help Chagrin Falls Park Community Center Young Scholar's Program by finding volunteers to help on Fridays. Lastly, their 2019 budget has been completed and will be approved at their November meeting. The complete 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 October 2018. The service department is continuing to transition from fall to winter by getting all of the equipment ready. They are also winterizing the bathrooms at the parks. They will be keeping a snow blower at River Road Park instead of transporting it for each use. Bookings for Centerville Mills Dining Hall have slowed. The dog park got a lot of use, so there will need to be some grass repairs in the spring. Mr. Stanek is also working with the County Engineer's office on 2019 road projects. In addition, the township lighting ceremony after party has been moved to town hall.

Mr. Gil Myers of Chagrin Road asked about the dye testing at the cemetery. Mr. Stanek explained that it will help them determine where the water is going.

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 October 2018. The general fund balance is \$1,541,927.77 as of October 31, 2018. Mr. Sugarman reported that the temporary appropriations are complete and will be approved tonight to be sent to the County Auditor. She also reported that Morgan Stanley will no longer be servicing governmental entities in the future, so the township is currently looking for a new investment firm. The fiscal office is also working on the property and liability insurance renewal. Mr. Myers asked if the issues with the Auditor's office and the incorrect tax assessment affected the township at all. Mrs. Sugarman explained that it only affected municipalities, not townships. The complete fiscal report is attached and becomes a permanent part of these minutes.

PUBLIC COMMENTS

Mr. Myers asked about the land auction and where we stand. Mr. Markley explained that someone purchased all the properties that the township was interested in buying.

Mr. Henri Preuss of Kenston Lakes mentioned the Holiday Lighting Ceremony at Town Hall on November 24, 2018 at 7:00 P.M. with refreshments afterwards.

FIRE DEPARTMENT – OLD BUSINESSRatify Full-time Firefighter CBA

This item will be addressed at the next township meeting on November 26, 2018.

FIRE DEPARTMENT – NEW BUSINESSStepped Pay Increase

Mrs. Benza made a motion to approve the step raise for Firefighter Jonathon Bixler to Firefighter Grade D with an annual salary of \$58,166.71 effective November 24, 2018 per the recommendation of the fire chief.

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

Contract with Physio-Control

Mrs. Benza made a motion to enter into a contract with Physio-Control for the three new chest compression devices for a three-year period from 2019 to 2022 at a cost of \$10,339.23 taking advantage of the 15% discount to sign at purchase per the recommendation of the fire chief.

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

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POLICE DEPARTMENT – NEW BUSINESSDonation Acceptance

The trustees were in general agreement to accept the anonymous \$50,000.00 donation to be used exclusively for the rehabilitation of the old road garage in accordance with ORC 505.10 and per the instructions of the donation and the recommendation of the police chief.

Grade Change

Mrs. Benza made a motion to approve the grade change for Patrolman Nick Blasko to Grade C Patrolman with an annual salary of \$61,784.16 effective December 22, 2018 per the recommendation of the police chief.

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

Grade Change

Mrs. Benza made a motion to approve the grade change for Patrolman Josh Poweski to Grade C Patrolman with an annual salary of \$61,784.16 effective December 22, 2018 per the recommendation of the police chief.

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

Grade Change

Mrs. Benza made a motion to approve the grade change for Patrolman Alex Ponikvar to Grade D Patrolman with an annual salary of \$58,166.71 effective January 5, 2019 per the recommendation of the police chief.

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

Classification Change

Mrs. Benza made a motion to approve the classification change for Patrolman Allan Dent to the position of Detective with an additional \$1,000 annually and a monthly phone stipend of \$50.00 effective November 24, 2018 per the recommendation of the police chief.

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

Rescind Tuition Reimbursement

Mrs. Benza made a motion to rescind the approval of the tuition reimbursement request from Patrolmen Craig Soeder at the October 8, 2018 Board of Trustees meeting per the recommendation of the police chief.

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

Tuition Reimbursement Request

Mrs. Benza made a motion to approve the tuition reimbursement request for Patrolman Craig Soeder to participate in the Master's Program at Xavier University in the amount of \$18,750.00 to be distributed according to the terms of the Personnel Policy Manual per the recommendation of the police chief.

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

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SERVICE DEPARTMENT – OLD BUSINESSParks Questionnaire – Final Approval

The trustees discussed the parks survey which initially was brought to the trustees in early 2017. In June of 2017, there was discussion about adding a question regarding a potential parks levy. This did not appear to have been added. In addition, there was confusion about which survey was actually considered to be the final version. Because of these issues, this item will be addressed again at the next township meeting on November 26, 2018.

SERVICE DEPARTMENT – NEW BUSINESSCRWP Letter of Support

This item will be addressed at the next township meeting on November 26, 2018.

Cemetery Deed

Mrs. Benza made a motion to grant a cemetery deed for one grave to Ms. Belinda Bivins of 4330 Jennings Road #403, Cleveland, OH 44109 in the amount of \$1,000.00.

Mrs. O'Brien seconded the motion that was passed unanimously.

The trustees signed a cemetery deed record for Section 9, Lot No. 39, Grave 2. Mrs. Joan Demerjian and Mr. Gil Myers attested to their signatures.

Cemetery Deed Transfer

Mrs. Benza made a motion to transfer a cemetery deed for three graves from Mr. Howard Eggleston, Deed #206, to Ms. Judy Zidonis and Ms. Susan Hutchings of 11520 Wheeler Road, Garrettsville, OH 44231 at no cost.

Mrs. O'Brien seconded the motion that was passed unanimously.

The trustees signed a cemetery deed record for Section 8, Lot No. 19, Graves 2, 3, and 5. Mrs. Joan Demerjian and Mr. Gil Myers attested to their signatures.

Request for Rental Fee Waiver – American Legion

Mrs. Benza made a motion to approve the rental fee waiver request from the American Legion for the Burns-Lindow Building on November 15, 2018 in the amount of \$90.00 per the recommendation of the service director.

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

Request for Rental Fee Waiver – Tanglewood Lakes 2 Condo Association

Mrs. Benza made a motion to approve the rental fee waiver request from the Tanglewood Lakes 2 Condo Association for the Burns-Lindow Building on November 28, 2018 in the amount of \$60.00 per the recommendation of the service director.

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

Request for Rental Fee Waiver – Dalebrook Homeowner's Association

Mrs. Benza made a motion to approve the rental fee waiver request from the Dalebrook Homeowner's Association for the Burns-Lindow Building on February 22, 2019 in the amount of \$180.00 per the recommendation of the service director.

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

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Request to be Declared Obsolete

Mrs. Benza made a motion to declare the Daewoo G20S Forklift (SN99-03307) obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the road superintendent.

Mrs. O'Brien seconded the motion that was passed unanimously.

Approval to sell on Govdeals.com

Mrs. Benza made a motion to allow the listing of the obsolete forklift on Govdeals.com for sale in accordance with ORC 505.10, per the recommendation of the road superintendent.

Mrs. O'Brien seconded the motion that was passed unanimously.

Request to be Declared Obsolete

Mrs. Benza made a motion to declare the 2005 International 7400 5-ton dump truck/plow/spreader obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the road superintendent.

Mrs. O'Brien seconded the motion that was passed unanimously.

Approval to sell on Govdeals.com

Mrs. Benza made a motion to allow the listing of the obsolete dump truck/plow/spreader on Govdeals.com for sale in accordance with ORC 505.10, per the recommendation of the road superintendent.

Mrs. O'Brien seconded the motion that was passed unanimously.

Request to be Declared Obsolete

Mrs. Benza made a motion to declare the 2000 Gradall G3WD (SN U138386 L3458) obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the road superintendent.

Mrs. O'Brien seconded the motion that was passed unanimously.

Approval to sell on Govdeals.com

Mrs. Benza made a motion to allow the listing of the obsolete Gradall on Govdeals.com for sale in accordance with ORC 505.10, per the recommendation of the road superintendent.

Mrs. O'Brien seconded the motion that was passed unanimously.

Change Order and Final Pay Application – River Road Parking Lot Paving Project

Mrs. Benza made a motion to approve the change order for the River Road Parking Lot Paving Project, which reflects an increase in the total contract cost with Carron Asphalt Paving, Inc. of \$2,856.12 per the recommendation of the service director.

Mrs. O'Brien seconded the motion that was passed unanimously.

Mrs. Benza made a motion to approve the final pay application for the River Road Parking Lot Paving Project in the amount of \$68,786.64 paid to Carron Asphalt Paving, Inc. per the recommendation of the service director.

Mrs. O'Brien seconded the motion that was passed unanimously.

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Ratify CBA

This item will be addressed at the next township meeting on November 26, 2018.

TOWN HALL - OLD BUSINESSNuisance Resolutions

This item will be addressed at the next township meeting on November 26, 2018. The trustees would like to have the assistant prosecuting attorney review each resolution for accuracy.

TOWN HALL - NEW BUSINESSSpirit of Bainbridge Articles

The trustees discussed an alternate schedule for the Spirit of Bainbridge articles, and they were in general agreement to reduce the number of article to eight from fourteen for 2019. Mr. Markley will contact the editor to discuss.

ZONING DEPARTMENT - NEW BUSINESSSet Public Hearing Date for Z-2018-1

Mrs. Benza made a motion to set the public hearing date of November 26, 2018 at 8:00 P.M. for Bainbridge Township Zoning Resolution Amendment Z-2018-1, Implementation of Minor Changes to Various Chapters in Zoning Resolution, and authorize that notice of the public hearing be duly advertised as required by law.

Mrs. O'Brien seconded the motion that was passed unanimously.

Zoning Commission Vacancy

The trustees were in general agreement to allow the zoning secretary to advertise for the vacancy on the Zoning Commission and the alternate to the BZA. They would like to have all applications in by December 7, 2018 for interviews in executive session on December 10, 2018.

FISCAL OFFICE - NEW BUSINESSTemporary Appropriations 2019 – Resolution 11122018-A

Mrs. Benza made a motion to adopt Resolution 11122018-A, Temporary Appropriations 2019, as submitted by the fiscal officer.

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

PURCHASE ORDER APPROVALS

Mrs. Benza made a motion to approve the purchase order list (Items 1-7) as submitted by the Fiscal Officer.

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

Purchase Order Requests

1. Physio-Control, Inc. – Three Lucas Chest Compression Devices - \$24,533.80 (EMS)
2. Mars Electric – Lighting Parts for Renovation Project - \$6000.00 (Fire)
3. Egrek Electric, Inc. – Labor for Lighting Renovation Project \$4,500.00 (Fire)
4. Lion – Digital Fire Extinguisher Training System - \$12,019.53 (Fire)
5. Ohio Bureau of Workers Compensation – 2019 - \$52,151.00 (All)
6. Walmart – Shop With a Cop - \$2,500.00 (Police)
7. Illuminating Company – Two Months of Electric - \$10,000.00 (General)

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INVOICE APPROVALS

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

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

Invoices

1. Chagrin Valley Paving – RS-BAI-18 Pay App #1 - \$219,148.70 (Roads)

BLANKET CERTIFICATE RENEWALS

Mrs. Benza made a motion to approve the blanket certificates list (Items 1-3) as submitted by the Fiscal Officer.

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

Blanket Certificates

1. Roads – Repairs and Maintenance - \$5,000.00
2. Police – Garage – Other Expenses - \$5,000.00
3. Police – Garage – Buildings - \$15,000.00

FISCAL RESOLUTIONS APPROVAL

Mrs. Benza made a motion to approve Resolution 11122018-B as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to the Road Fund for work performed by the Road Department in the month of August 2018 - \$183.43

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

Checks Dated October 23, 2018 to November 12, 2018

The trustees examined and signed checks and invoices dated October 23, 2018 to November 12, 2018 consisting of warrants #30901 through #31082 in the amount of \$854,062.80.

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 October 2018 #337-2018 through #372-2018 in the amount of \$533,782.05 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

Mr. Gil Myers asked about the status of the 208 plan request. Mr. Markley said that it is still in the works. He also asked about who is servicing the township vehicles. He was told that the service and fire departments have their own mechanics, and police takes their vehicles to local mechanics in the township. He also mentioned that our electrical costs should be going down, and he requested a copy of the map of township-owned properties.

Mr. Henri Preuss mentioned that after the holiday lighting ceremony, they would recognize all businesses, civic groups, and residents that helped or participated.

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CORRESPONDENCE

1. Chagrin Falls Park Community Center – Looking for donations.
2. Geauga Public Library- Monthly newsletter
3. EMEX – Alternative to aggregation solicitation
4. GTSWMD – Open House November 15, 2018 11am to 2pm
5. Fair Housing Resource Center – Info on Walk-in Clinics
6. Letter to Editor from Bainbridge Twp. thanking residents for passing the road levy.
This will be sent to the Chagrin Valley Times.
7. Draft letter from the township zoning inspector regarding the incident on election day

LATE ADDITIONS

None.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 8:52 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

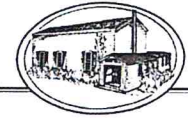
Date

Date

Date

Minutes Read: _____

Minutes Approved: _____



Service Department Report October 2018

Parks/Properties Projects:

Town Hall Campus:

- Aerated Heritage Park
- Replaced some Holiday lighting, checked others
- Water fountain maintenance in Town Hall
- Pressure washed Bissell-Tucek patio
- Routine maintenance- Town Hall 29 uses, Burns-Lindow 17 uses, Heritage Park 0 uses

River Road Park:

- Had 7 stumps ground, removed debris, top soiled and seeded
- Replaced access panel in the men's room
- Playground area mulch was added to proper depth
- Moved winter storage container on site
- Set and pinned all parking blocks from paving job
- Procured estimate to have walking path paved
- Routine maintenance- 1 pavilion uses

Settlers Park:

- Pressure washed pavilion
- Winterized water supply lines
- Removed speed bumps for winter
- Reinforced leaning signage
- Routine maintenance- no pavilion uses

Centerville Mills Park:

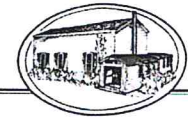
- Cleaned outdoor grill and stored for winter
- Replaced minor water leak
- Performed p/m work on furnace, replaced one circuit board under warranty
- Installed Holiday lighting on entire building
- Had 4 stumps ground, removed debris, soiled and seeded
- Aerated entire property
- Routine maintenance
- Dining hall 6 uses, Chapel 0 use

Lakeside:

- Storage A/C unit for winter
- Brought in boom mower and trimmed all brush at edge of lake
- Performed p/m on gas heaters, will have back-up gas re-established
- Lakeside 16 uses

Dog Park:

- Over seeded large area
- Turned water off for winter and blew out lines



Service Department Report October 2018

Other:

- Painted welcome to Bainbridge sign posts at several locations
- Demolition in old road garage
- Demolished old cistern, filled and pored slab over
- Poured landings and steps

Cemetery maintenance

- Dig and pour footers
- Routine maintenance
- 4 full burials
- Met on site with cemetery board drafting future plans
- Started dye testing to identify water flow towards drafting an as-built on site drawing

Road Maintenance:

- Roadside mowing 5 days, tree-clearing 11 days
- Roadside ditching 8 days, berming 3 days
- Performed full depth removal and repair- 10 days
- Graded Haskins North in preparation for paving
- Replaced 4 drive pipes
- Saw cut and replaced 4 drive aprons
- Chipped brush- 2 days
- Stacked material in auxiliary lot
- Cleaned up salt conveyor and stored
- Started to prep trucks for winter
- Installed some delineators
- Removed roadside signs in R.O.W. as needed
- Repaired one mailbox

Road Projects:

- Haskins North and Wilson both paved and bermed
- Full depth/surface repair contract competed
- Haskins road bridge replacement completed
- Started working with County on 2019 projects

Cash Summary by Fund

October 2018

Fund #	Fund Name	Fund Balance 10/1/2018	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 10/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$1,578,228.94	-\$1,352.73	\$56,585.92	\$0.00	\$0.00	\$1,633,462.13	\$90,603.36	\$931.00	\$0.00	\$1,541,927.77	\$0.00	\$1,541,927.77
2011	Motor Vehicle License Tax	\$74,826.28	\$0.00	\$2,370.23	\$0.00	\$0.00	\$77,196.51	\$0.00	\$0.00	\$0.00	\$77,196.51	\$0.00	\$77,196.51
2021	Gasoline Tax	\$131,754.25	\$0.00	\$11,805.06	\$0.00	\$0.00	\$143,559.31	\$0.00	\$0.00	\$0.00	\$143,559.31	\$0.00	\$143,559.31
2031	Road and Bridge	\$4,493,728.70	\$0.00	\$0.00	\$931.00	\$0.00	\$4,494,659.70	\$410,839.35	\$0.00	\$0.00	\$4,083,820.35	\$0.00	\$4,083,820.35
2041	Cemetery	\$30,378.46	\$0.00	\$3,550.00	\$0.00	\$0.00	\$33,928.46	\$972.99	\$0.00	\$0.00	\$32,955.47	\$0.00	\$32,955.47
2081	Police District	\$3,811,957.32	\$0.00	\$12.00	\$0.00	\$0.00	\$3,811,969.32	\$245,558.97	\$0.00	\$0.00	\$3,566,410.35	\$0.00	\$3,566,410.35
2191	SPECIAL LEVY-FIRE	\$5,060,947.25	\$0.00	\$100.00	\$0.00	\$0.00	\$5,061,047.25	\$190,273.81	\$0.00	\$0.00	\$4,870,773.44	\$0.00	\$4,870,773.44
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	\$1,275,483.15	\$0.00	\$54,634.50	\$0.00	\$0.00	\$1,330,117.65	\$10,120.97	\$0.00	\$0.00	\$1,319,996.68	\$0.00	\$1,319,996.68
2401	LIGHTING ASSESSMENT	\$422.23	\$0.00	\$0.00	\$0.00	\$0.00	\$422.23	\$322.23	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
2901	COPS FAST I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	DARE PROGRAM	\$32,193.99	\$0.00	\$0.00	\$0.00	\$0.00	\$32,193.99	\$446.25	\$0.00	\$0.00	\$31,747.74	\$0.00	\$31,747.74
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	\$2,291,292.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291,292.74	\$0.00	\$0.00	\$0.00	\$2,291,292.74	\$0.00	\$2,291,292.74
3102	General (Bond) (Note) Retirement	\$2,588,125.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,588,125.30	\$0.00	\$0.00	\$0.00	\$2,588,125.30	\$0.00	\$2,588,125.30
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
4951	Permanent	\$621.49	\$0.00	\$0.00	\$0.00	\$0.00	\$621.49	\$0.00	\$0.00	\$0.00	\$621.49	\$0.00	\$621.49
4952	Permanent	\$1,162.60	\$0.00	\$0.02	\$0.00	\$0.00	\$1,162.62	\$0.00	\$0.00	\$0.00	\$1,162.62	\$0.00	\$1,162.62
4953	Permanent	\$152.44	\$0.00	\$0.00	\$0.00	\$0.00	\$152.44	\$0.00	\$0.00	\$0.00	\$152.44	\$0.00	\$152.44
4954	Permanent	\$326.24	\$0.00	\$0.00	\$0.00	\$0.00	\$326.24	\$0.00	\$0.00	\$0.00	\$326.24	\$0.00	\$326.24
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:		\$21,645,017.63	-\$1,352.73	\$129,057.73	\$931.00	\$0.00	\$21,773,653.63	\$949,137.93	\$931.00	\$0.00	\$20,823,584.70	\$0.00	\$20,823,584.70

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

11/8/2018 9:42:33 AM

Cash Summary by Fund

UAN v2018.2

Year 2018

Fund #	Fund Name	Fund Balance 1/1/2018	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 12/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$1,416,577.63	-\$85,891.92	\$1,281,931.58	\$0.00	\$0.00	\$2,612,617.29	\$1,046,607.68	\$32,328.89	\$0.00	\$1,533,680.72	\$0.00	\$1,533,680.72
2011	Motor Vehicle License Tax	\$47,166.36	\$0.00	\$30,030.15	\$0.00	\$0.00	\$77,196.51	\$0.00	\$0.00	\$0.00	\$77,196.51	\$0.00	\$77,196.51
2021	Gasoline Tax	\$174,555.21	\$0.00	\$122,329.75	\$0.00	\$0.00	\$296,884.96	\$153,325.65	\$0.00	\$0.00	\$143,559.31	\$0.00	\$143,559.31
2031	Road and Bridge	\$3,352,706.12	\$222.04	\$3,414,856.13	\$32,328.89	\$0.00	\$6,800,113.18	\$2,773,402.54	\$0.00	\$0.00	\$4,026,710.64	\$0.00	\$4,026,710.64
2041	Cemetery	\$25,524.81	\$0.00	\$21,160.00	\$0.00	\$0.00	\$46,684.81	\$12,659.40	\$0.00	\$0.00	\$34,025.41	\$0.00	\$34,025.41
2081	Police District	\$2,330,875.61	\$718.40	\$4,083,391.71	\$0.00	\$0.00	\$6,414,985.72	\$2,908,746.68	\$0.00	\$0.00	\$3,506,239.04	\$0.00	\$3,506,239.04
2191	SPECIAL LEVY-FIRE	\$4,367,973.59	\$50.00	\$2,431,509.39	\$0.00	\$0.00	\$6,799,532.98	\$2,013,428.97	\$0.00	\$0.00	\$4,786,104.01	\$0.00	\$4,786,104.01
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	\$1,070,207.83	\$0.00	\$370,673.84	\$0.00	\$0.00	\$1,440,881.67	\$123,827.52	\$0.00	\$0.00	\$1,317,054.15	\$0.00	\$1,317,054.15
2401	LIGHTING ASSESSMENT	\$0.00	\$0.00	\$9,502.06	\$0.00	\$0.00	\$9,502.06	\$9,402.06	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
2901	COPS FAST I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	DARE PROGRAM	\$32,193.99	\$0.00	\$0.00	\$0.00	\$0.00	\$32,193.99	\$464.24	\$0.00	\$0.00	\$31,729.75	\$0.00	\$31,729.75
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	\$2,306,742.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306,742.74	\$230,900.00	\$0.00	\$0.00	\$2,075,842.74	\$0.00	\$2,075,842.74
3102	General (Bond) (Note) Retirement	\$2,614,475.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,614,475.30	\$182,700.00	\$0.00	\$0.00	\$2,431,775.30	\$0.00	\$2,431,775.30
4401	Public Works Commission Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	POLICE STATION CONSTRUCTION	\$183,495.62	\$0.00	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$183,495.62
4902	Capital Projects-CEMETERY EXPAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	FIRE DEPT. ADDITION/RENOVATI	\$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
4951	Permanent	\$621.49	\$0.00	\$0.00	\$0.00	\$0.00	\$621.49	\$0.00	\$0.00	\$0.00	\$621.49	\$0.00	\$621.49
4952	Permanent	\$1,162.42	\$0.00	\$0.20	\$0.00	\$0.00	\$1,162.62	\$0.00	\$0.00	\$0.00	\$1,162.62	\$0.00	\$1,162.62
4953	Permanent	\$152.44	\$0.00	\$0.00	\$0.00	\$0.00	\$152.44	\$0.00	\$0.00	\$0.00	\$152.44	\$0.00	\$152.44
4954	Permanent	\$326.24	\$0.00	\$0.00	\$0.00	\$0.00	\$326.24	\$0.00	\$0.00	\$0.00	\$326.24	\$0.00	\$326.24
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:		\$18,014,678.03	-\$84,901.48	\$11,765,384.81	\$32,328.89	\$0.00	\$29,727,490.25	\$9,455,464.74	\$32,328.89	\$0.00	\$20,239,696.62	\$0.00	\$20,239,696.62

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>2018 General Fund Status</u>		<u>Year to Date: 10/31/2018</u>
Beginning of Year Balance		1,416,577.63
Year to Date Income	1,174,437.21	
Year to Date Expenses	1,049,087.07	
	Net	125,350.14
Year to Date Balance		1,541,927.77
Open Purchase Orders/Encumbrances:		287,876.55
Year to Date Balance w/Encumbrances		1,254,051.22

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		83%
<u>Income</u>		
Projected Annual Income	1,350,594.99	
Actual Year to Date Income	1,174,437.21	87%
<u>Expenses</u>		
Projected Annual Expenses	1,793,955.62	
Actual Year to Date Expenses	1,049,087.07	58%
YTD Expenses w/Encumbrances	1,336,963.62	75%
<u>Projected Year End Balance</u>	973,217.00	

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>2018 Road Funds Status</u>		<u>Year to Date: 10/31/2018</u>
Beginning of Year Balance		3,574,427.69
Year to Date Income	3,599,766.96	
Year to Date Expenses	2,869,618.48	
	Net	730,148.48
Year to Date Balance		4,304,576.17
Open Purchase Orders/Encumbrances:		1,549,833.73
Year to Date Balance w/Encumbrances		2,754,742.44

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report		83%	
<u>Income</u>			
Projected Annual Income	3,551,170.42		
Actual Year to Date	3,599,766.96	101%	
<u>Expenses</u>			
Projected Annual Expenses	5,063,848.10		
Actual Year to Date	2,869,618.48	57%	
YTD w/Encumbrances	4,419,452.21	87%	
<u>Projected Year End Balance</u>	2,061,750.01		

(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>2018 Police Funds Status</u>		<u>Year to Date: 10/31/2018</u>
Beginning of Year Balance		2,363,685.52
Year to Date Income	4,034,294.30	
Year to Date Expenses	2,799,205.81	
	Net	1,235,088.49
Year to Date Balance		3,598,774.01
Open Purchase Orders/Encumbrances:		185,051.65
Year to Date Balance w/Encumbrances		3,413,722.36

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report		83%	
<u>Income</u>			
Projected Annual Income	3,858,274.00		
Actual Year to Date	4,034,294.30	105%	
<u>Expenses</u>			
Projected Annual Expenses	4,472,846.00		
Actual Year to Date	2,799,205.81	63%	
YTD w/Encumbrances	2,984,257.46	67%	
<u>Projected Year End Balance</u>	1,110,645.89		

(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.

2018 Fire Funds Status

Year to Date: 10/31/2018

Beginning of Year Balance	4,367,973.59
Year to Date Income	2,431,559.39
Year to Date Expenses	1,928,759.54
Net	502,799.85
Year to Date Balance	4,870,773.44
Open Purchase Orders/Encumbrances:	937,477.63
Year to Date Balance w/Encumbrances	3,933,295.81

Fire Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report		83%
<u>Income</u>		
Projected Annual Income	2,349,976.00	
Actual Year to Date	2,431,559.39	103%
<u>Expenses</u>		
Projected Annual Expenses	3,630,200.00	
Actual Year to Date	1,928,759.54	53%
YTD w/Encumbrances	2,866,237.17	79%
<u>Projected Year End Balance</u>	3,087,749.59	

2018 EMS Funds Status

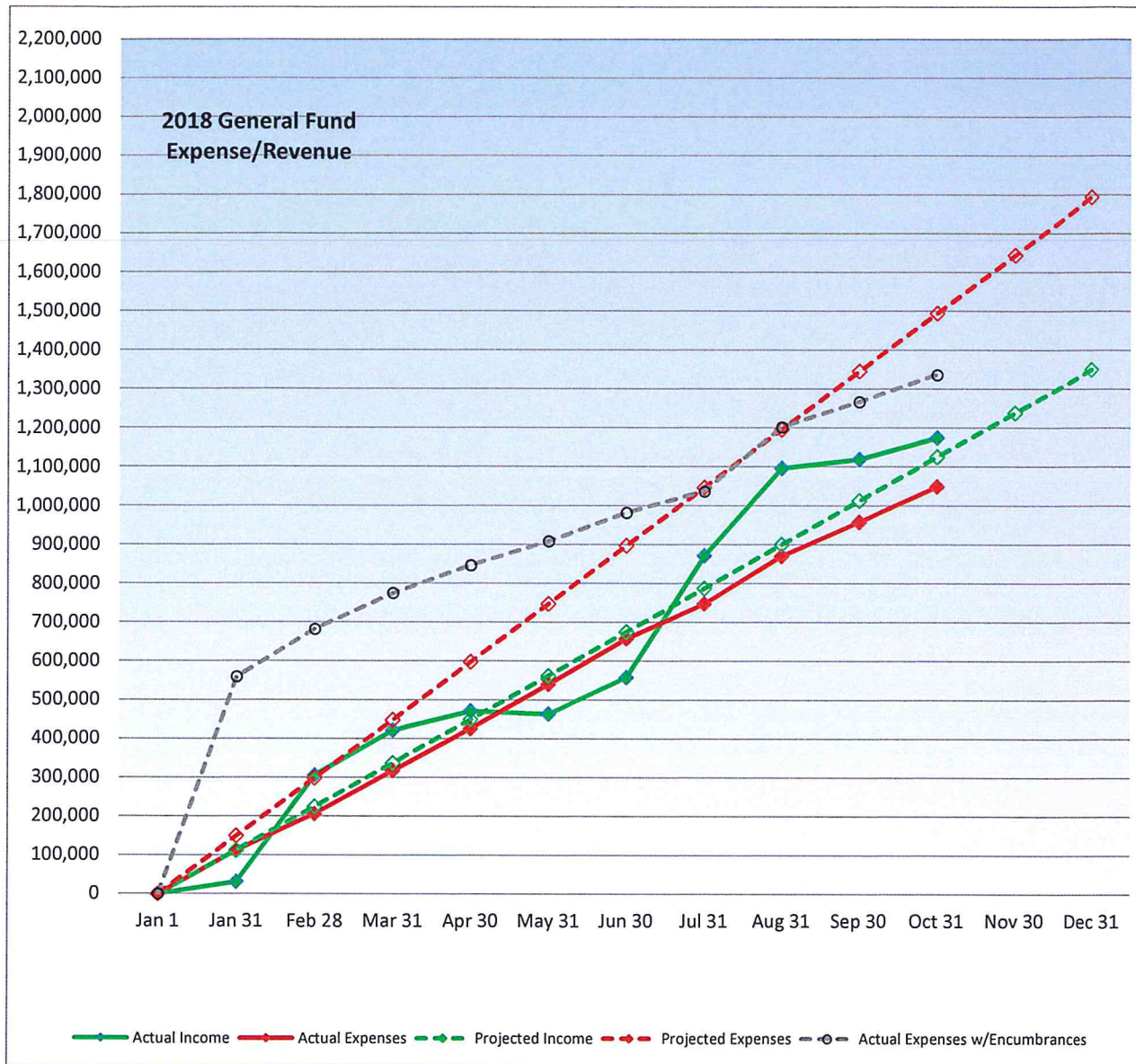
Year to Date: 10/31/2018

Beginning of Year Balance	1,070,207.83
Year to Date Income	370,623.84
Year to Date Expenses	120,834.99
Net	249,788.85
Year to Date Balance	1,319,996.68
Open Purchase Orders/Encumbrances:	326,613.15
Year to Date Balance w/Encumbrances	993,383.53

EMS Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report		83%
<u>Income</u>		
Projected Annual Income	360,000.00	
Actual Year to Date	370,623.84	103%
<u>Expenses</u>		
Projected Annual Expenses	570,500.00	
Actual Year to Date	120,834.99	21%
YTD w/Encumbrances	447,448.14	78%
Projected Year End Balance	859,707.83	

General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	1,416,578
Projected Income	1,350,595
Projected Expenses	1,793,956
Projected Income minus Projected Expenses	(443,361)
Projected General Fund Year End Balance	973,217

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

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

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

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

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

Board Meeting
September 23, 2018 @ 7:30 PM
Gardiner Center

I. CALL TO ORDER

- President, Bob Ford @ 7:30 PM

II. ROLL CALL

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

Absent: Greg Bumbu

III. APPROVAL/AMENDMENT OF MINUTES

- Approval of Meeting Minutes from August, 2018
- Motion - Donna Rudnay Second - Greg Sharp
- Motion Carried

IV. REPORTS & INFORMATIONAL ITEMS - DIRECTOR, JENNIFER MOORE

- **Yearly Update to Bainbridge**
 - Occurred on September 22, 2018
 - Praised for continued good communication and community offerings
 - Suggested that Jen meet with the Geauga Library Director regarding program offerings and collaboration
- **Baseball/Softball Survey**
 - Jen updated the survey and will distribute via email on Tuesday
- **Kenston Transportation**
 - Transportation to Chery's Gymnastics will no longer be provided - parents have been notified
 - Students must provide a receipt and bus pass to the driver to be transported - drivers will also be provided with a manifest from KCE for each class - now switched to Bus 11
- **Travel Basketball Tryouts**
 - Tryouts have concluded for boys and girls for grades 3-6
 - 67 teams have registered for MWTBB
 - There will be a mandatory meeting for all head coaches to attend
- **Volleyball Starts**
 - 3 gyms are running with games
 - We will introduce a travel program (following KCE tryout protocol) as a step-down offering for AAU, with tryouts in the spring

- **End of Fiscal Year**

- Jennifer has presented a 2019 FY budget draft
 - If Board members have comments before next Board meeting, email Jen
 - Final budget to be presented at October, 2018 meeting
-

Financials

- P/L provided in our packet to review

V. OLD BUSINESS - NONE

VI. NEW BUSINESS

- **Program Offerings**

- In collaboration with Bainbridge PD, we will be offering ALICE Training

VII. DONATIONS

- None at this meeting

VIII. HEARING OF PUBLIC ON NON-AGENDA ITEMS

- No public present at meeting

IX. ACTION ITEMS

- Jennifer to send Intern Job Description to colleges for posting
- Jennifer to provide Budget proposal for 2019 FY at October meeting

X. ADJOURNMENT

- Motion to Adjourn @ 8:10 PM - Kevin Byrnes
- Second - Lynn Gotthardt
- Motion Carried

Kenston Community Education

PROFIT AND LOSS

September 1 - October 27, 2018

	TOTAL
Income	
4000 Registration Income	121,929.78
4100 Marketing Income	1,271.25
Unapplied Cash Payment Income	20.00
Total Income	\$123,221.03
GROSS PROFIT	\$123,221.03
Expenses	
5300 KCE office overhead	36,576.33
5400 Class Expenses	30,734.30
5500 Youth Sports-expenses	34,968.22
5600 Marketing	3,603.19
5700 School Facilities	2,500.00
5900 Bank Fees	2,452.79
6000 Charitable Contributions	500.00
Total Expenses	\$111,334.83
NET OPERATING INCOME	\$11,886.20
Other Income	
9000 Other Income	5,349.80
Total Other Income	\$5,349.80
NET OTHER INCOME	\$5,349.80
NET INCOME	\$17,236.00

Kenston Community Education

BALANCE SHEET

As of October 27, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 KeyChecking	60,403.95
1015 KeySavingsTres (1%)	72,783.78
1020 Petty Cash	-2,989.60
1025 Chase Bank	-1,430.75
Total Bank Accounts	\$128,767.38
Accounts Receivable	
1200 Accounts Receivable	150.00
Total Accounts Receivable	\$150.00
Total Current Assets	\$128,917.38
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	\$222,336.68
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	199,511.62
Net Income	17,236.00
Total Equity	\$216,747.62

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$222,336.68

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

AUBURN BAINBRIDGE RECREATION BOARD KENSTON COMMUNITY EDUCATION

Regular Meeting
October 28, 2018 @ 7:30 PM
Gardiner Center

I CALL TO ORDER TIME _____

II ROLL CALL

BF _____ GS _____ KB _____ LG _____ GB _____
SD _____ DR _____ DP _____ TB _____
J.Ingram _____

III APPROVAL OF MINUTES

- August 2018
- Motion _____ Second _____

BF _____ GS _____ KB _____ LG _____ GB _____
SD _____ DR _____ DP _____ TB _____
J.Ingram _____

IV REPORTS AND INFORMATIONAL ITEMS

- Directors report
 - Midwest travel
 - End of fall sports
 - Department of aging
 - Chagrin Falls Park community center

VI OLD BUSINESS

VII NEW BUSINESS

- Christmas Lunch
- JO volleyball

VIII DONATIONS

IX HEARING OF PUBLIC ON NON-AGENDA ITEMS

XI ACTION ITEMS

XII ADJOURNMENT

Motion _____ Second _____
BF _____ GS _____ KB _____ LG _____ GB _____
SD _____ DR _____ DP _____ TB _____
J.Ingram _____

Next Regular Meeting: November 25 (Thanksgiving weekend..suggested date 12/16/28)

Payment Listing

UAN v2018.2

October 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
337-2018	10/01/2018	10/01/2018	CH	HOME DEPOT CREDIT SERVICES	\$238.27	C
338-2018	10/02/2018	10/02/2018	CH	MEDICAL MUTUAL OF OHIO	\$2,713.35	C
339-2018	10/02/2018	10/02/2018	CH	GUARDIAN	\$9,059.06	C
340-2018	10/02/2018	10/02/2018	CH	MEDICAL MUTUAL OF OHIO	\$65,665.81	C
341-2018	10/02/2018	10/02/2018	CH	J.P. MORGAN CHASE BANK	\$1,504.55	C
343-2018	10/04/2018	10/04/2018	CH	ReliaStar Life Insurance Company	\$150.00	C
344-2018	10/04/2018	10/04/2018	CH	Great American Financial Resources	\$100.00	C
345-2018	10/04/2018	10/04/2018	CH	FTJ Deferrals	\$25.00	C
346-2018	10/02/2018	10/04/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$124,394.56	C
347-2018	10/02/2018	10/04/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$33,515.90	C
348-2018	10/02/2018	10/04/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$684.88	C
349-2018	10/02/2018	10/05/2018	CH	Accurate Data	\$236.49	C
350-2018	10/02/2018	10/05/2018	CH	AXA	\$1,080.00	C
351-2018	10/08/2018	10/08/2018	CH	OHIO DEFERRED COMPENSATION	\$7,124.60	C
352-2018	10/10/2018	10/10/2018	CH	Ohio Police & Fire Pension Fund	\$18,425.02	C
353-2018	10/10/2018	10/10/2018	CH	Ohio Public Employees Retirement System	\$1,981.81	C
354-2018	10/11/2018	10/15/2018	CH	Ohio Public Employees Retirement System	\$18,100.52	C
355-2018	10/11/2018	10/15/2018	CH	Ohio Public Employees Retirement System	\$15,827.63	C
356-2018	10/11/2018	10/15/2018	CH	Ohio Public Employees Retirement System	\$18,422.48	C
357-2018	10/11/2018	10/15/2018	CH	Ohio Public Employees Retirement System	\$16,506.04	C
358-2018	10/16/2018	10/16/2018	CH	MEDICAL MUTUAL OF OHIO	\$1,150.46	C
359-2018	10/17/2018	10/18/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$127,925.92	C
359-2018	10/24/2018	10/24/2018	NEG ADJ	BAINBRIDGE TOWNSHIP PAYROLL	-\$364.19	C
360-2018	10/17/2018	10/18/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$33,040.90	C
361-2018	10/17/2018	10/18/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$132.88	C
362-2018	10/18/2018	10/18/2018	CH	ReliaStar Life Insurance Company	\$419.63	C
363-2018	10/18/2018	10/18/2018	CH	Great American Financial Resources	\$100.00	C
364-2018	10/18/2018	10/18/2018	CH	FTJ Deferrals	\$25.00	C
365-2018	10/19/2018	10/19/2018	CH	OHIO DEFERRED COMPENSATION	\$7,224.60	C
366-2018	10/19/2018	10/19/2018	CH	AXA	\$1,180.00	C
367-2018	10/19/2018	10/19/2018	CH	Accurate Data	\$244.49	C
368-2018	10/23/2018	10/23/2018	CH	MEDICAL MUTUAL OF OHIO	\$675.27	C
369-2018	10/25/2018	10/25/2018	CH	WINDSTREAM	\$1,533.14	C
370-2018	10/25/2018	10/25/2018	CH	DOMINION EAST OHIO	\$1,608.50	C
371-2018	10/25/2018	10/25/2018	CH	ILLUMINATING COMPANY	\$18,866.09	C
372-2018	10/30/2018	11/01/2018	CH	JP MORGAN CHASE BANK	\$4,263.39	C
Total Payments:					\$533,782.05	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$533,782.05	

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

UAN v2018.2

10/23/2018 to 11/12/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30358	08/10/2018	08/10/2018	AW	HANDY RENTS/ALADDIN RENTS	\$352.56 *	C
30358	11/07/2018	11/07/2018	NEG ADJ	HANDY RENTS/ALADDIN RENTS	-\$184.19	O
30546	08/30/2018	08/30/2018	AW	FLEET PRIDE	\$488.36 *	C
30546	09/25/2018	09/25/2018	NEG ADJ	FLEET PRIDE	-\$70.40 *	C
30546	10/22/2018	10/22/2018	NEG ADJ	FLEET PRIDE	-\$70.40 *	C
30546	10/26/2018	10/26/2018	POS ADJ	FLEET PRIDE	\$70.40	C
30786	10/05/2018	10/05/2018	AW	GEAUGA MECHANICAL COMPANY	\$466.50 *	V
30786	10/24/2018	10/24/2018	AW	GEAUGA MECHANICAL COMPANY	-\$466.50	V
30901	10/23/2018	10/23/2018	AW	FLEET PRIDE	\$70.40	V
30901	10/26/2018	10/26/2018	AW	FLEET PRIDE	-\$70.40	V
30902	10/23/2018	10/23/2018	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$70.47	O
30903	10/23/2018	10/23/2018	AW	GREEN VISION MATERIALS	\$20.00	O
30904	10/23/2018	10/23/2018	AW	HANDY RENTS/ALADDIN RENTS	\$58.76	O
30905	10/23/2018	10/23/2018	AW	MARS ELECTRIC CO.	\$6.02	O
30906	10/23/2018	10/23/2018	AW	R & R Truck Sales	\$28.69	O
30907	10/23/2018	10/23/2018	AW	Southern Computer Warehouse	\$33.71	O
30908	10/23/2018	10/23/2018	AW	STAMM CONTRACTING COMPANY INC.	\$60.99	O
30909	10/23/2018	10/23/2018	AW	STAPLES BUSINESS ADVANTAGE	\$184.99	O
30910	10/23/2018	10/23/2018	AW	JOSEPH TOMAYKO	\$75.00	O
30911	10/23/2018	10/23/2018	AW	SUNRISE SPRINGS WATER CO.	\$167.25	O
30912	10/23/2018	10/23/2018	AW	PETE & PETE CONTAINER SERVICE, INC.	\$160.00	O
30913	10/23/2018	10/23/2018	AW	GEAUGA COUNTY ENGINEER	\$29,393.53	O
30914	10/23/2018	10/23/2018	AW	RONYAK PAVING, INC.	\$105,264.30	O
30915	10/23/2018	10/23/2018	AW	Fallsway Equipment Company	\$653.16	O
30916	10/23/2018	10/23/2018	AW	SQUIRE PATTON BOGGS(US)LLP	\$3,150.00	O
30917	10/23/2018	10/23/2018	AW	Love Insurance Agency	\$6,230.00	O
30918	10/23/2018	10/23/2018	AW	CLEMANS-NELSON & ASSOCIATES, INC.	\$3,521.56	O
30919	10/23/2018	10/23/2018	AW	J-L Door Services	\$2,950.00	C
30920	10/23/2018	10/23/2018	AW	EGREK ELECTRIC, INC.	\$110.00	O
30921	10/23/2018	10/23/2018	AW	Minuteman Press	\$283.90	V
30921	10/23/2018	10/23/2018	AW	Minuteman Press	-\$283.90	V
30922	10/23/2018	10/23/2018	AW	PETE & PETE CONTAINER SERVICE, INC.	\$400.00	V
30922	10/23/2018	10/23/2018	AW	PETE & PETE CONTAINER SERVICE, INC.	-\$400.00	V
30923	10/23/2018	10/23/2018	AW	Minuteman Press	\$283.90	V
30923	10/23/2018	10/23/2018	AW	Minuteman Press	-\$283.90	V
30924	10/23/2018	10/23/2018	AW	PETE & PETE CONTAINER SERVICE, INC.	\$400.00	V
30924	10/23/2018	10/23/2018	AW	PETE & PETE CONTAINER SERVICE, INC.	-\$400.00	V
30925	10/23/2018	10/23/2018	AW	Minuteman Press	\$283.90	C
30926	10/23/2018	10/23/2018	AW	PETE & PETE CONTAINER SERVICE, INC.	\$400.00	O
30927	10/24/2018	10/24/2018	AW	LIFE FORCE MANAGEMENT INC.	\$2,467.46	O
30928	10/24/2018	10/24/2018	AW	Sohar's	\$1,103.96	O
30929	10/24/2018	10/24/2018	AW	VERIZON WIRELESS	\$113.44	O
30930	10/25/2018	10/25/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$422.86	O
30931	10/25/2018	10/25/2018	AW	MERITECH	\$5.00	C
30932	10/25/2018	10/25/2018	AW	CERNI MOTOR SALES, INC.	\$100.23	O
30933	10/25/2018	10/25/2018	AW	Susan Kreuz	\$108.58	O

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30934	10/25/2018	10/25/2018	AW	Janet K. Roof	\$91.20	O
30935	10/25/2018	10/25/2018	AW	SUNRISE SPRINGS WATER CO.	\$60.50	O
30936	10/25/2018	10/25/2018	AW	CCT FINANCIAL	\$159.00	O
30937	10/25/2018	10/25/2018	AW	PenCo Industrial Supply, Inc.	\$109.43	O
30938	10/25/2018	10/25/2018	AW	Southern Computer Warehouse	\$42.31	O
30939	10/25/2018	10/25/2018	AW	Treasurer, State of Ohio	\$20.00	O
30940	10/26/2018	10/26/2018	AW	NEWS HERALD	\$108.95	O
30941	10/26/2018	10/26/2018	AW	HALL PUBLIC SAFETY CO.	\$275.00	O
30942	10/26/2018	10/26/2018	AW	Western Reserve Psychological Associates, Ir	\$1,200.00	V
30942	11/08/2018	11/08/2018	AW	Western Reserve Psychological Associates, Ir	-\$1,200.00	V
30943	10/26/2018	10/26/2018	AW	SUNRISE SPRINGS WATER CO.	\$104.05	O
30944	10/26/2018	10/26/2018	AW	Emergency Mower Technicians	\$10.04	C
30945	10/26/2018	10/26/2018	AW	CINTAS CENTRALIZED AR	\$70.80	O
30946	10/29/2018	10/29/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$49.72	O
30947	10/29/2018	10/29/2018	AW	Veritiv Operating Company	\$107.62	O
30948	10/29/2018	10/29/2018	AW	Interstate Sign Products, Inc.	\$20.50	O
30949	10/30/2018	10/30/2018	AW	Eclipse Company LLC	\$26,576.50	V
30949	10/31/2018	10/31/2018	AW	Eclipse Company LLC	-\$26,576.50	V
30950	10/30/2018	10/30/2018	RW	Tanglewood Villas Condominium One Assn.	\$250.00	O
30951	10/30/2018	10/30/2018	RW	Joseph F. Drake	\$350.00	O
30952	10/30/2018	10/30/2018	RW	David C. Zimmermann	\$350.00	O
30953	10/30/2018	10/30/2018	RW	Kristina R. Alaei	\$200.50	O
30954	10/30/2018	10/30/2018	AW	Diane Taber	\$350.00	O
30955	10/31/2018	10/31/2018	RW	Kristina R. Alaei	\$49.50	O
30956	10/31/2018	10/31/2018	AW	Eclipse Company LLC	\$26,576.50	O
30957	10/31/2018	10/31/2018	AW	JAMES RILEY	\$718.36	O
30958	10/31/2018	10/31/2018	AW	DS ARCHITECTURE	\$3,135.00	O
30959	10/31/2018	10/31/2018	AW	EMERGENCY MEDICAL PRODUCTS, INC.	\$309.80	O
30960	10/31/2018	10/31/2018	AW	PRAXAIR DISTRIBUTION, INC.	\$179.40	O
30961	10/31/2018	10/31/2018	AW	Southern Computer Warehouse	\$110.35	O
30962	10/31/2018	10/31/2018	AW	W.W. WILLIAMS	\$200.00	O
30963	10/31/2018	10/31/2018	AW	CCT FINANCIAL	\$166.00	O
30964	10/31/2018	10/31/2018	AW	CERNI MOTOR SALES, INC.	\$340.59	O
30965	10/31/2018	10/31/2018	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$117.99	O
30966	10/31/2018	10/31/2018	AW	CINTAS CENTRALIZED AR	\$307.69	O
30967	10/31/2018	10/31/2018	AW	CUSTOM ELECTRIC SERVICE, INC.	\$165.00	O
30968	10/31/2018	10/31/2018	AW	Harrington Industrial Plastics LLC	\$454.77	O
30969	10/31/2018	10/31/2018	AW	Iron Man Supply LLC	\$275.98	O
30970	10/31/2018	10/31/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$199.48	O
30971	10/31/2018	10/31/2018	AW	PORTMAN ELECTRIC	\$150.00	O
30972	10/31/2018	10/31/2018	AW	ROBECK FLUID POWER COMPANY	\$153.06	O
30973	10/31/2018	10/31/2018	AW	STAMM CONTRACTING COMPANY INC.	\$637.50	O
30974	10/31/2018	10/31/2018	AW	TNT Exterminating	\$213.50	O
30975	10/31/2018	10/31/2018	AW	BOUND TREE MEDICAL, LLC	\$23.64	O
30976	10/31/2018	10/31/2018	AW	VAN CUREN SERVICES	\$950.00	O
30977	10/31/2018	10/31/2018	AW	Dealtech Fitness	\$160.38	O

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30978	10/31/2018	10/31/2018	AW	NATIONAL PATENT ANALYTICAL SYSTEMS	\$25.45	O
30979	10/31/2018	10/31/2018	AW	MERITECH	\$146.98	O
30980	10/31/2018	10/31/2018	AW	TREASURER OF STATE OF OHIO	\$600.00	O
30981	10/31/2018	10/31/2018	AW	Veritiv Operating Company	\$40.49	O
30982	10/31/2018	10/31/2018	AW	EGREK ELECTRIC, INC.	\$330.00	O
30983	11/01/2018	11/01/2018	AW	R&D Heating and Sheet Metal Co.	\$273.04	O
30984	11/01/2018	11/01/2018	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$1.90	V
30984	11/01/2018	11/01/2018	AW	AUBURN PIPE & PLUMBERS SUPPLY	-\$1.90	V
30985	11/01/2018	11/01/2018	AW	ACTIVE PLUMBING SUPPLY CO.	\$4.60	V
30985	11/01/2018	11/01/2018	AW	ACTIVE PLUMBING SUPPLY CO.	-\$4.60	V
30986	11/01/2018	11/01/2018	AW	BOB SUMEREL TIRE COMPANY, INC.	\$394.53	O
30987	11/01/2018	11/01/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$470.34	O
30988	11/01/2018	11/01/2018	AW	CERNI MOTOR SALES, INC.	\$36.36	O
30989	11/01/2018	11/01/2018	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$346.93	O
30990	11/01/2018	11/01/2018	AW	CINTAS CENTRALIZED AR	\$307.69	O
30991	11/01/2018	11/01/2018	AW	INTERSTATE BILLING SERVICE, INC.	\$308.79	O
30992	11/05/2018	11/05/2018	AW	SUNRISE SPRINGS WATER CO.	\$73.50	O
30993	11/05/2018	11/05/2018	AW	Gasaway Consulting Group	\$65.00	O
30994	11/05/2018	11/05/2018	AW	Penn Care	\$98.00	O
30995	11/05/2018	11/05/2018	AW	CINTAS CENTRALIZED AR	\$70.80	O
30996	11/05/2018	11/05/2018	AW	Minuteman Press	\$158.60	O
30997	11/05/2018	11/05/2018	AW	MERITECH	\$14.58	O
30998	11/05/2018	11/05/2018	AW	HUNTINGTON NATIONAL BANK	\$371,800.00	O
30999	11/05/2018	11/05/2018	RW	Tony W. Stebel, Sr.	\$350.00	O
31000	11/05/2018	11/05/2018	RW	Pilgrim Lake Colony Inc.	\$250.00	O
31001	11/05/2018	11/05/2018	RW	Ramachandran Rajamani	\$250.00	O
31002	11/05/2018	11/05/2018	RW	Stacy R. Hilinski	\$100.00	O
31003	10/30/2018	11/06/2018	RW	Kathleen A. Christian	\$250.00	O
31004	11/06/2018	11/06/2018	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$38.50	O
31005	11/06/2018	11/06/2018	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$92.11	O
31006	11/06/2018	11/06/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$49.72	O
31007	11/06/2018	11/06/2018	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,322.50	O
31008	11/06/2018	11/06/2018	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$962.07	O
31009	11/06/2018	11/06/2018	AW	Geauga Septic Service	\$200.00	O
31010	11/06/2018	11/06/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$217.59	O
31011	11/06/2018	11/06/2018	AW	INTERSTATE BILLING SERVICE, INC.	\$189.60	O
31012	11/06/2018	11/06/2018	AW	TIME WARNER CABLE	\$1,200.00	O
31013	11/06/2018	11/06/2018	AW	SUNRISE SPRINGS WATER CO.	\$44.50	O
31014	11/06/2018	11/06/2018	AW	UNIQUE PAVING MATERIALS CORP.	\$644.00	O
31015	11/06/2018	11/06/2018	AW	KARLOVEC MEDIA GROUP	\$37.40	O
31016	11/06/2018	11/06/2018	AW	Veritiv Operating Company	\$23.75	O
31017	11/06/2018	11/06/2018	AW	BOUND TREE MEDICAL, LLC	\$663.03	O
31018	11/06/2018	11/06/2018	AW	Advanced Paging Solutions	\$1,963.35	O
31019	11/06/2018	11/06/2018	AW	PHYSIO-CONTROL, INC.	\$512.00	O
31020	11/06/2018	11/06/2018	AW	Emergency Mower Technicians	\$431.04	O
31021	11/06/2018	11/06/2018	AW	Alfred E. Grzegorek, Ph.D., Inc.	\$1,500.00	O

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31022	11/06/2018	11/06/2018	AW	GOLDEN WEST INDUSTRIAL SUPPLY	\$761.95	O
31023	11/06/2018	11/06/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$90.83	O
31024	11/06/2018	11/06/2018	AW	MCMASTER CARR SUPPLY COMPANY	\$226.98	O
31025	11/06/2018	11/06/2018	AW	S & S Worldwide	\$17.99	O
31026	11/07/2018	11/07/2018	AW	SUNRISE SPRINGS WATER CO.	\$75.25	V
31026	11/07/2018	11/07/2018	AW	SUNRISE SPRINGS WATER CO.	-\$75.25	V
31027	11/07/2018	11/07/2018	AW	PenCo Industrial Supply, Inc.	\$189.05	V
31027	11/07/2018	11/07/2018	AW	PenCo Industrial Supply, Inc.	-\$189.05	V
31028	11/07/2018	11/07/2018	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$952.50	V
31028	11/07/2018	11/07/2018	AW	CLEARWATER OPERATIONS AND MAINTENANCE	-\$952.50	V
31029	11/07/2018	11/07/2018	AW	TLC PET HOSPITAL	\$22.00	V
31029	11/07/2018	11/07/2018	AW	TLC PET HOSPITAL	-\$22.00	V
31030	11/07/2018	11/07/2018	AW	WASTE MANAGEMENT OF OHIO	\$66.02	V
31030	11/07/2018	11/07/2018	AW	WASTE MANAGEMENT OF OHIO	-\$66.02	V
31031	11/07/2018	11/07/2018	AW	ACTIVE PLUMBING SUPPLY CO.	\$137.11	V
31031	11/07/2018	11/07/2018	AW	ACTIVE PLUMBING SUPPLY CO.	-\$137.11	V
31032	11/07/2018	11/07/2018	AW	M.A.T. CLEANING SERVICE	\$3,388.34	V
31032	11/07/2018	11/07/2018	AW	M.A.T. CLEANING SERVICE	-\$3,388.34	V
31033	11/07/2018	11/07/2018	AW	ARMS TRUCKING COMPANY	\$734.27	V
31033	11/07/2018	11/07/2018	AW	ARMS TRUCKING COMPANY	-\$734.27	V
31034	11/07/2018	11/07/2018	AW	EGREK ELECTRIC, INC.	\$165.00	V
31034	11/07/2018	11/07/2018	AW	EGREK ELECTRIC, INC.	-\$165.00	V
31035	11/07/2018	11/07/2018	AW	KOKOSING MATERIALS INC.	\$3,030.84	V
31035	11/07/2018	11/07/2018	AW	KOKOSING MATERIALS INC.	-\$3,030.84	V
31036	11/07/2018	11/07/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$10.25	V
31036	11/07/2018	11/07/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	-\$10.25	V
31037	11/07/2018	11/07/2018	AW	GREEN VISION MATERIALS	\$576.00	V
31037	11/07/2018	11/07/2018	AW	GREEN VISION MATERIALS	-\$576.00	V
31038	11/07/2018	11/07/2018	AW	SME	\$1,715.75	V
31038	11/07/2018	11/07/2018	AW	SME	-\$1,715.75	V
31039	11/07/2018	11/07/2018	AW	STAMM CONTRACTING COMPANY INC.	\$1,230.00	V
31039	11/07/2018	11/07/2018	AW	STAMM CONTRACTING COMPANY INC.	-\$1,230.00	V
31041	11/07/2018	11/07/2018	SW	Skipped Warrants 31040 to 31041 Series 2	\$0.00	V
31042	11/07/2018	11/07/2018	AW	SUNRISE SPRINGS WATER CO.	\$75.25	O
31043	11/07/2018	11/07/2018	AW	PenCo Industrial Supply, Inc.	\$189.05	O
31044	11/07/2018	11/07/2018	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$952.50	O
31045	11/07/2018	11/07/2018	AW	TLC PET HOSPITAL	\$22.00	O
31046	11/07/2018	11/07/2018	AW	WASTE MANAGEMENT OF OHIO	\$66.02	O
31047	11/07/2018	11/07/2018	AW	ACTIVE PLUMBING SUPPLY CO.	\$137.11	O
31048	11/07/2018	11/07/2018	AW	M.A.T. CLEANING SERVICE	\$3,388.34	O
31049	11/07/2018	11/07/2018	AW	ARMS TRUCKING COMPANY	\$734.27	O
31050	11/07/2018	11/07/2018	AW	EGREK ELECTRIC, INC.	\$165.00	O
31051	11/07/2018	11/07/2018	AW	KOKOSING MATERIALS INC.	\$3,030.84	O
31052	11/07/2018	11/07/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$10.25	O
31053	11/07/2018	11/07/2018	AW	GREEN VISION MATERIALS	\$576.00	O
31054	11/07/2018	11/07/2018	AW	SME	\$1,715.75	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31055	11/07/2018	11/07/2018	AW	STAMM CONTRACTING COMPANY INC.	\$1,230.00	O
31056	11/07/2018	11/07/2018	AW	CCT FINANCIAL	\$178.00	O
31057	11/07/2018	11/07/2018	AW	EGREK ELECTRIC, INC.	\$1,128.46	O
31058	11/07/2018	11/07/2018	RW	Canyon Woods Homeowners Assoc., Inc.	\$100.00	O
31059	11/08/2018	11/08/2018	AW	AUBURN FENCE CORPORATION	\$12.00	O
31060	11/08/2018	11/08/2018	AW	Iron Man Supply LLC	\$197.00	O
31061	11/08/2018	11/08/2018	AW	Select Security	\$336.18	O
31062	11/08/2018	11/08/2018	AW	INTERSTATE BILLING SERVICE, INC.	\$113.80	O
31063	11/08/2018	11/08/2018	AW	TIME WARNER CABLE	\$1,200.00	O
31064	11/08/2018	11/08/2018	AW	K-Tech Specialty Coatings, Inc.	\$6,504.27	O
31065	11/08/2018	11/08/2018	AW	FLAG STORE	\$50.00	O
31066	11/08/2018	11/08/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$23.88	O
31067	11/08/2018	11/08/2018	AW	CINTAS CENTRALIZED AR	\$247.48	O
31068	11/08/2018	11/08/2018	AW	GUTOSKEY & ASSOCIATES, INC.	\$165.00	O
31069	11/08/2018	11/08/2018	AW	Highland Tree Service	\$1,600.00	O
31070	11/09/2018	11/09/2018	AW	ULLMAN OIL, INC.	\$11,673.22	O
31071	11/09/2018	11/09/2018	AW	NEWS HERALD	\$316.60	O
31072	11/09/2018	11/09/2018	AW	CINTAS CENTRALIZED AR	\$60.21	O
31073	11/09/2018	11/09/2018	AW	J.F.D. LANDSCAPING, INC.	\$14,794.51	O
31074	11/12/2018	11/12/2018	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$313.50	O
31075	11/12/2018	11/12/2018	AW	CINTAS CENTRALIZED AR	\$70.80	O
31076	11/12/2018	11/12/2018	AW	MERITECH	\$123.71	O
31077	11/12/2018	11/12/2018	AW	BOUND TREE MEDICAL, LLC	\$345.00	O
31078	11/12/2018	11/12/2018	AW	R&D Heating and Sheet Metal Co.	\$90.00	O
31079	11/12/2018	11/12/2018	AW	JAMES RILEY	\$20.53	O
31080	11/12/2018	11/12/2018	AW	Select Security	\$82.68	O
31081	11/12/2018	11/12/2018	AW	David Cooley	\$37.22	O
31082	11/12/2018	11/12/2018	AW	Chagrin Valley Paving	\$219,148.70	O
Total Payments:					\$854,062.80	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$854,062.80	

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.