

Monday, December 9,

19

The Bainbridge Township Board of Trustees met in special executive session on December 9, 2019 at 5:30 P.M. with notice duly given to all entities who so requested, followed by their regular session at the Bainbridge Town Hall. Those present were Trustees Mrs. Lorrie Benza, Mrs. Kristina O'Brien, and Mr. Jeffrey Markley. Mrs. Benza presided and called the meeting to order at 5:37 P.M. Fiscal Officer Mrs. Janice Sugarman joined the meeting at 6:55 P.M.

#### EXECUTIVE SESSION

Mrs. O'Brien made a motion to recess the regular meeting and go into executive session for Request for Economic Development Assistance per Ohio Revised Code Section 121.22(G)(8) and the Employment of Public Employees per Ohio Revised Code Section 121.22(G)(1).

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

The trustees recessed their meeting at 5:33 P.M. in order to go into executive session.

Mr. Christopher Semarjian, Mr. Austin Semarjian, and Mr. Bill Kern of ICP; Attorneys Dale Markowitz and Bridey Matheney of Thrasher, Dinsmore, and Dolan were invited into the executive session at 5:37 P.M. and left at 6:22 P.M.

Chief Lou Ann Metz was invited into the executive session at 6:55 P.M. and left at 7:07 P.M.

The trustees returned from executive session, after considering the request for economic development assistance and the employment and compensation of public employees and reconvened their regular meeting at 7:10 P.M. and everyone stood and recited the Pledge of Allegiance.

#### CHANGES TO THE AGENDA

- Zoning - Appointment of Commission Member is New Business
- Town Hall – New Business: Table Recycle Agreement until next meeting

#### MINUTES

Mrs. O'Brien moved to approve the minutes of the trustees' November 25, 2019 regular meeting as submitted.

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

#### DEPARTMENT REPORTS

##### KENSTON COMMUNITY EDUCATION

There was no verbal report given for the month of November 2019 from Kenston Community Education. The complete written report is attached to and becomes a permanent part of these minutes.

Monday, December 9,

19

SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of November 2019. He reported that all the parks and buildings have been prepared for winter. They also created an alternate dog park to allow the turf to heal on the main dog park. There was some vandalism at Centerville Mills that the service department is repairing. The recycling area has been left very messy recently by the residents who use it. The service department is asking that residents do not leave recycling laying around outside of the bins. Mr. Stanek was pleased to announce that the township trained one of its employees to be a CDL driver. All training was done in house and he passed the test! Lastly, the 2<sup>nd</sup> annual lighting ceremony was a huge success, and Mrs. O'Brien read a list of thank you's from the Men's Civic Club. 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 2019. The general fund balance is \$2,059,555.93 as of November 30, 2019. The fiscal office is busy finalizing the end-of-year tasks and preparing for opening the year 2020. Mrs. Sugarman and Mrs. Benza met with Auditor of State Keith Faber last week in a round table discussion. The complete fiscal report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSLeave of Absence Request

Mrs. O'Brien made a motion to approve the Leave of Absence request for Lt. Mark Lewis from the Bainbridge Township Fire Department from January 1, 2020 through April 30, 2020 for personal reasons per the recommendation of the fire chief.

Mr. Markley seconded the motion that passed unanimously.

Request for Lieutenant Promotions

Mrs. O'Brien made a motion to approve the promotions of Firefighters Charles Bolt, James Riley, and Phillip Anders to the rank of full-time Lieutenant at a starting pay of \$72,347.22 effective January 4, 2020 per the recommendation of the fire chief.

Mr. Markley seconded the motion that passed unanimously.

Request to Hire Three Full-time Firefighters

Mrs. O'Brien made a motion to approve the addition of three full-time firefighters, with testing to occur on December 14, 2019, which will be handled by the Ohio Fire Chief's Association, and noting that the goal would be to have promotions in place beginning January 4th, 2020 per the recommendation of the fire chief.

Mr. Markley seconded the motion that passed unanimously.

Request to Move to Full-time

Mrs. O'Brien made a motion to make Assistant Chief, in charge of Community Risk Reduction, Bill Lovell a full-time employee in the Bainbridge Township Fire Department at a starting salary of \$80,000 effective January 4, 2020 per the recommendation of the fire chief.

Mr. Markley seconded the motion that passed unanimously.

Monday, December 9,

19

SERVICE DEPARTMENT – NEW BUSINESSChange Order #1 and Final Pay Application – RS-0191-BC-2019

Mrs. O'Brien made a motion to approve the change order #1 for project RS-0191-BC-2019, The Asphalt Resurfacing of Section B-C of Haskins Road TR-191, which reflects a decrease in the total contract cost with Ronyak Paving, Inc. by \$17,625.75 per the recommendation of the service director and the Geauga County Engineer.

Mr. Markley seconded the motion that was passed unanimously.

Mrs. O'Brien made a motion to approve the final pay application for project RS-0191-BC-2019, The Asphalt Resurfacing of Section B-C of Haskins Road TR-191, in the amount of \$14,705.00 paid to Ronyak Paving, Inc. per the recommendation of the service director and the Geauga County Engineer, noting that the maintenance bond and corrective action period will run from September 9, 2019 through September 8, 2020.

Mr. Markley seconded the motion that was passed unanimously.

TOWN HALL – NEW BUSINESSTIF for East Washington Street Properties

The trustees were in general agreement to request a list of permanent parcels to be included in the TIF, and send letters identifying those parcels as well as a draft resolution establishing a TIF to Kenston Schools, Chagrin Schools (as applicable), and Auburn Career Center.

The trustees will set a special meeting for December 26, 2019 if the letters to the schools are delivered by December 12, 2019.

ZONING DEPARTMENT – OLD BUSINESSResolution for Outside Counsel for BZA

Mrs. O'Brien made a motion to approve Resolution 12092019-A appointing Attorney Joseph H. Weiss Jr. to represent the Bainbridge Township Board of Zoning Appeals ("BZA") as pertains to any issue that properly comes before the BZA concerning the entities known as Kelly's Working Well Farm and/or Chagrin Valley School, subject to the provisions contained in the Resolution of Appointment.

Mr. Markley seconded the motion that was passed unanimously.

ZONING DEPARTMENT – NEW BUSINESSAppointment of Zoning Commission Member

Mrs. O'Brien made a motion to appoint Mr. John Lateulere to the Bainbridge Township Zoning Commission for the 5-year term running from January 1, 2020 through December 31, 2024.

Mr. Markley seconded the motion that passed unanimously.

Set Date for Public Hearing: Z-2019-4

Mrs. O'Brien made a motion to set the trustees' public hearing for Z-2019-4 on Monday, December 23, 2019 at 7:30 P.M. relative to the proposed amendments for Chapters 109, 113, 117, 121, and 177 and authorize that notice of the required public hearing be duly advertised as required by ORC 519.12.

Mr. Markley seconded the motion that passed unanimously.

Monday, December 9,

19

FISCAL OFFICE - NEW BUSINESS2020 Blanket Certificates

Mrs. O'Brien made a motion to approve the Blanket Certificates for all township departments as outlined in the memo dated 12-4-19 per the recommendation of the fiscal officer.

Mr. Markley seconded the motion that passed unanimously.

2020 Vendor Purchase Order Requests

Mrs. O'Brien made a motion to approve the Vendor Purchase Order Requests for all township departments as outlined in the memo dated 12-4-19 per the recommendation of the fiscal officer.

Mr. Markley seconded the motion that passed unanimously.

2020 Recurring Vendor Purchase Orders

Mrs. O'Brien made a motion to approve the Recurring Vendor Purchase Orders for all township departments as outlined in the memo dated 12-4-19 per the recommendation of the fiscal officer.

Mr. Markley seconded the motion that passed unanimously.

PURCHASE 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. Otis Elevator Co. – Service Contract - \$4,266.46 (Fire)
2. Fire Safety Services – Turn-out Gear for Pitre - \$3,090.00 (Fire)
3. James Riley – Spring BGSU Tuition - \$5,022.80 (Fire)
4. MARSARS Water Rescue Systems, Inc. – Water Rescue Kit - \$2,955.18 (Fire)
5. Ohio Bureau of Worker's Compensation – 2020 Policy - \$50,334.00 (All)

INVOICE APPROVALS

Mrs. O'Brien made a motion to approve the invoice list (Items 1-4) below as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Invoices

1. Physio-Control – Annual Maintenance Agreement - \$3,343.05 (Fire)
2. Morton Salt – Salt Fill-up - \$9,209.70 (Roads)
3. Shelly Materials – Road Materials - \$2,829.83 (Roads)
4. Cerni Motor Painesville – Truck Repair - \$3,371.47 (Roads)

FISCAL RESOLUTION APPROVAL

Mrs. O'Brien made a motion to approve Resolution 12092019-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 November 2019 – \$622.62
- 

Mr. Markley seconded the motion that passed unanimously.

Monday, December 9,

19

Checks Dated November 26, 2019 through December 9, 2019

The trustees examined and signed checks and invoices dated November 26, 2019 through December 9, 2019 consisting of warrants #33557 through #33625 in the amount of \$162,684.98.

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 2019, #386-2019 through #428-2019 in the amount of \$675,992.52 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. Dominion Energy: Notice of Filing New PIR Adjustment Case
2. Marion Perry: Thank you for the gift basket
3. Geauga County Engineer's Office: 2020 Stakeholder's Discussion March 13, 2020
4. Edna Strnad: Letter to trustees in support of Kelly's Working Well Farm
5. Chagrin Falls Park Community Center: Neighbors in Need Program

LATE ADDITIONS

None.

EXECUTIVE SESSION

Mrs. O'Brien made a motion to recess the regular meeting and go into executive session for Collective Bargaining per Ohio Revised Code Section 121.22(G)(4).

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

The trustees recessed their meeting at 7:51 P.M. in order to go into executive session.

Chief Jon Bokovitz was invited into the executive session via phone at 8:20 P.M. and left at 8:40 P.M.

The trustees returned from executive session, after considering collective bargaining, and reconvened their regular meeting at 8:44 P.M.

Monday, December 9,

19

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 8:44 P.M.

Respectfully Submitted,

Janice S. Sugarman,  
Fiscal Officer, Bainbridge Township

\_\_\_\_\_

\_\_\_\_\_

Date

\_\_\_\_\_

\_\_\_\_\_

Date

\_\_\_\_\_

\_\_\_\_\_

Date

Minutes Read: \_\_\_\_\_

Minutes Approved: \_\_\_\_\_

## Itinerary for the Lighting Ceremony, Saturday November 30, 2019

**7:00:** Justin will welcome everyone to the second annual Bainbridge Township Holiday lighting ceremony.

(If present, will have Trustee say a few words)

Justin will thank those that helped put on this event:

- Members of the Bainbridge Civic Club
- Bainbridge Twp. Service Department
- Chagrin Valley Jaycees
- Jeff Griff and Lowes Greenhouse
- Julie Green and Members of Kenston Varsity Jazz
- Vera Holczer-Waroquet and the Aurora School of Music
- Bainbridge Women's Club
- Bainbridge Fire Department
- Bainbridge Police Department
- Raised and Glazed Donuts
- The "Godfathers" of Bainbridge lighting – Henri Preuss and Dennis Martin
- HUGE thanks to the Leskovec family for making all this happen!!

**7:10:** Justin will introduce the choir who will sing a few festive songs

Justin will announce the different events of the evening:

- Cookies and drinks in the main room of the Town Hall
- Fire Station is open and tours are available
- Bissell-Tusek Historical House is open for tours
- Gingerbread house competition in the community room of the fire station
- Food Drive and Giving Tree in the main part of the town hall

**7:15 – 7:20:** Justin will announce that we have a special guest this evening

Santa will arrive on firetruck. Cue choir to sing "Here Comes Santa Claus"

Santa will commence the countdown with help from kids in the crowd.

**7:30-7:40:** Choir will lead the crowd in well-known carols

Justin will conclude the lighting part of the event and welcome everyone for cookies, hot chocolate and coffee. Also, Santa will be in the back room for those who would like to visit with him.



RESOLUTION EMPLOYING TOWNSHIP'S ATTORNEYS  
FOR A PARTICULAR MATTER  
Resolution 12092019- A

WHEREAS, the Bainbridge Township Board of Township Trustees ("Board") is authorized by Section 309.09(B) of the Revised Code to employ attorneys for any particular matter other than the prosecuting attorney to represent the Township and its officers, boards and commissions in their official capacities and to advise them on legal matters; and

WHEREAS, Section 309.09(B) of the Revised Code provides that no such attorney may be employed except on the order of the Board, duly entered upon its Journal, in which the compensation to be paid for the attorney's legal services shall be fixed; and

WHEREAS, the Board finds it necessary, based on the recommendation of the Geauga County Prosecutor's Office, to appoint attorneys to counsel and represent the Township for a particular matter, to wit: providing representation to the Bainbridge Township Board of Zoning Appeals ("BZA") as pertains to any issue that properly comes before the BZA concerning the entities known as Kelly's Working Well Farm and/or Chagrin Valley School.

WHEREAS, the Board has appropriated the sum not to exceed \$3,000.00 for these legal services, currently scheduled to be heard on December 19, 2019 which may be continued from time to time if reasonably necessary;

NOW THEREFORE, BE IT RESOLVED by the Board of Township Trustees of Bainbridge Township, Geauga County, Ohio, that:

SECTION 1. Attorney Joseph H. Weiss, Jr. is hereby employed to counsel and represent the Township for a particular matter, to wit: providing representation to the Bainbridge Township Board of Zoning Appeals ("BZA") as pertains to any issue that properly comes before the BZA concerning the entities known as Kelly's Working Well farm and/or Chagrin Valley School.

SECTION 2. The compensation for such counsel for the stated particular matter shall be paid as follows: \$200.00 per hour attorney time plus out-of-pocket expense reimbursements; provided that the total compensation shall not exceed \$3,000.00 without further action by this Board.

SECTION 3. The attorneys may be discharged at any time by majority vote of the Board.

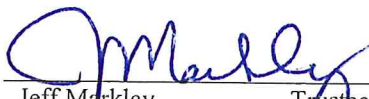
SECTION 4. The Township Fiscal Officer is directed to send a copy of this Resolution to the law firm.


SECTION 5. It is found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were in meetings open to the public in compliance with all legal requirements including, without limitation, Section 121.22 of the Revised Code.

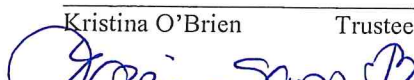
SECTION 6. This Resolution shall take effect and be in force from and after the date of its adoption.

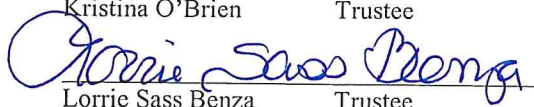
BOARD OF TRUSTEES,  
BAINBRIDGE TOWNSHIP  
GEAUGA COUNTY, OHIO

ATTEST:

  
\_\_\_\_\_  
Jeff Markley                      Trustee

  
\_\_\_\_\_  
Janice Sugarman                      Fiscal Officer

  
\_\_\_\_\_  
Kristina O'Brien                      Trustee

  
\_\_\_\_\_  
Lorrie Sass Benza                      Trustee

12-9-19



# Kenston Community Education

## PROFIT AND LOSS

September 2019 - August 2020

	TOTAL
Income	
4000 Registration Income	192,890.08
4100 Marketing Income	2,845.00
4901 Merchant Convenience Fee	3,758.00
Services	370.00
<b>Total Income</b>	<b>\$199,863.08</b>
<b>GROSS PROFIT</b>	<b>\$199,863.08</b>
Expenses	
5300 KCE office overhead	48,994.07
5400 Class Expenses	61,215.48
5500 Youth Sports-expenses	76,331.68
5600 Marketing	8,187.18
5700 School Facilities	3,750.00
5900 Bank Fees	6,310.25
6000 Charitable Contributions	1,200.00
<b>Total Expenses</b>	<b>\$205,988.66</b>
<b>NET OPERATING INCOME</b>	<b>\$ -6,125.58</b>
Other Income	
9000 Other Income	650.97
<b>Total Other Income</b>	<b>\$650.97</b>
<b>NET OTHER INCOME</b>	<b>\$650.97</b>
<b>NET INCOME</b>	<b>\$ -5,474.61</b>

# Kenston Community Education

## BALANCE SHEET

As of December 6, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 KeyChecking	60,993.52
1015 KeySavingsTres (1%)	73,278.13
1020 Petty Cash	-2,989.60
1025 Chase Bank	-1,894.75
<b>Total Bank Accounts</b>	<b>\$129,387.30</b>
Accounts Receivable	
1200 Accounts Receivable	21,071.85
<b>Total Accounts Receivable</b>	<b>\$21,071.85</b>
<b>Total Current Assets</b>	<b>\$150,459.15</b>
Fixed Assets	
A/D - Property & Equipment	-257,678.49
Property & Equipment	297,964.38
<b>Total Fixed Assets</b>	<b>\$40,285.89</b>
Other Assets	
1250 Payroll Line of Credit	14,153.85
<b>Total Other Assets</b>	<b>\$14,153.85</b>
<b>TOTAL ASSETS</b>	<b>\$204,898.89</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-2,230.00
<b>Total Accounts Payable</b>	<b>\$ -2,230.00</b>
Other Current Liabilities	
2200 Program Carryover Fund	0.00
Adj to AP	2,230.00
Current Portion of LT Debt	0.00
<b>Total Other Current Liabilities</b>	<b>\$2,230.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
Long-Term Liabilities	
Long Term Debt - Copier	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
3000 Opening Bal Equity	0.00
3001 Unappropriated Surplus	210,373.50
Net Income	-5,474.61
<b>Total Equity</b>	<b>\$204,898.89</b>

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$204,898.89

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.

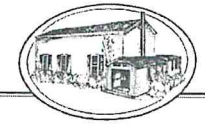
**AUBURN/BAINBRIDGE RECREATION BOARD  
KENSTON COMMUNITY EDUCATION**

Board Meeting  
November 10, 2019 @ 7:30 PM  
Gardiner Center

- **CALL TO ORDER**
  - Treasurer, Kevin Byrnes @ 7:33 PM
- **ROLL CALL**

Present: Greg Sharp, Sarah Delly, Donna Rudnay, Kevin Byrnes, Dave Parker and Jennifer Moore  
Absent: Greg Bumbu, Lynn Gotthardt and Bob Ford
- **APPROVAL / AMENDMENT OF MINUTES**
  - Approval of Meeting Minutes from September, 2019
  - Motion – Greg Sharp                      Second – Donna Rudnay
  - Motion Carried
- **REPORTS & INFORMATIONAL ITEMS – DIRECTOR, JENNIFER MOORE**
  - **MWTBL**
    - We will have 74 total teams this year, down from last year but expected revenue will be similar due to the reduction of expenses
    - 'Good Sportsman' magnet program will be utilized again this season
    - Mandatory coaches meeting went well with positive feedback
  - **Fall Sports**
    - Busy season with travel, flag football, tri-county soccer and volleyball
    - All wrapped up this past weekend – volleyball went especially well
  - **Letter to the Editor – Chagrin Valley Times**
    - JFD handles the spraying of River Road & Heritage fields, they are now notifying Jen prior to the application of chemicals in order for all games/practices to be proactively rescheduled to other fields
  - **Injury at KMS**
    - An Aurora mother contacted the school regarding her slipping on the bleachers and injuring herself following a Rec volleyball game
    - The complaint was passed along to Jen, who acknowledged the complaint from the parent
    - When contacted again by the parent, it will be appropriately addressed
  - **2019/2020 Fiscal Year**
    - 2020 budget will be presented at January meeting with Paula Bushnell
    - KCE Officers will be selected at January meeting

- **OLD BUSINESS –**
  - Audit Review**
    - The audit review is going slowly with Dietrick & Associates but moving along
    - Full access to Quickbooks has been granted
  - River Road Playground Equipment**
    - KCE happy to support the community efforts for collaboration
    - All requests should be directed to Jen
- **NEW BUSINESS-**
  - Christmas Lunch & Bonus for Office Staff**
    - Approval of \$100 bonus per staff member and lunch for all staff
    - Motion – Kevin Byrnes                      Second – Greg Sharp
    - Motion Carried
  - Donna Rudnay**
    - Donna's last meeting as an Auburn representative will be December, 2019
    - Thank you for your service, Donna!
  - School Board Appointee**
    - A new appointee to replace Tony Blatnik will be on the agenda for the November Kenston BOE meeting
    - New appointee expected to start in December
- **DONATIONS**
  - None at this meeting
- **HEARING OF PUBLIC ON NON-AGENDA ITEMS**
  - No public present at meeting
- **ACTION ITEMS**
  - Jennifer to complete 2020 FY Budget
  - LAX to present their 2020 Budget at December meeting
- **ADJOURNMENT – Next Meeting Date: December 15, 2019 @ 7:30 PM**
  - \*Please note the change in meeting date for December**
  - Motion to Adjourn @ 8:20 PM – Greg Sharp
  - Second – Greg Sharp
  - Motion Carried



## Service Department Report November 2019

### **Parks/Properties Projects:**

#### Town Hall Campus:

- Repaired gutter at fire station and re-strung holiday lights
- Setup holiday lighting
- Set up trees for Civic Club
- Set-up/clean-up for lighting ceremony

#### River Road Park:

- Shut-off water, closed restrooms, ordered portable restrooms for winter
- Staked walking path for winter maintenance

#### Settlers Park:

- Shut-off water-winterized lines
- Stored all benches

#### Centerville Mills Park:

- Installed snow stakes
- Noted damage to porch lattice- filed police report

#### Lakeside

- Plow stakes installed
- Tested heater, simulated gas failure-back-up performed as expected

#### Dog Park:

- Closed dog park due to inclement weather and deteriorating turf conditions
- Winterized waterlines
- Over seeded worst areas
- Installed temporary fencing for temporary dog park. Relocated rules, benches and trash cans

### **Road Maintenance:**

- Roadside mowing 1 days- Stored for winter
- Roadside ditching 1 day, tree work 10 days
- Haul grindings and tear out
- Removed and replaced drive pipe, cross pipe, install catch basin and apron, patched road- Fields Road
- CDL Training 2 days
- CPR Training- 1 day
- Line of site clearing- Kingsley & Snyder- 2days
- Roadside berm repair 1 day
- Snow & Ice operations 5 days, 6 call-outs

## Cash Summary by Fund

UAN v2019.2

November 2019

Fund #	Fund Name	Fund Balance 11/1/2019	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 11/30/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$2,105,993.27	\$0.00	\$46,161.90	\$0.00	\$0.00	\$2,152,155.17	\$91,330.51	\$1,268.73	\$0.00	\$2,059,555.93	\$0.00	\$2,059,555.93
2011	Motor Vehicle License Tax	\$93,518.12	\$0.00	\$8,072.69	\$0.00	\$0.00	\$101,590.81	\$0.00	\$0.00	\$0.00	\$101,590.81	\$0.00	\$101,590.81
2021	Gasoline Tax	\$155,465.40	\$0.00	\$21,430.24	\$0.00	\$0.00	\$176,895.64	\$0.00	\$0.00	\$0.00	\$176,895.64	\$0.00	\$176,895.64
2031	Road and Bridge	\$3,125,472.89	\$0.00	\$1,125.71	\$1,268.73	\$0.00	\$3,127,867.33	\$189,260.38	\$0.00	\$0.00	\$2,938,606.95	\$0.00	\$2,938,606.95
2041	Cemetery	\$51,031.36	\$0.00	\$2,350.00	\$0.00	\$0.00	\$53,381.36	\$0.00	\$0.00	\$0.00	\$53,381.36	\$0.00	\$53,381.36
2081	Police District	\$4,266,842.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266,842.17	\$206,713.61	\$0.00	\$0.00	\$4,060,128.56	\$0.00	\$4,060,128.56
2191	SPECIAL LEVY-FIRE	\$4,755,153.74	\$0.00	\$250.00	\$0.00	\$0.00	\$4,755,403.74	\$195,828.74	\$0.00	\$0.00	\$4,559,575.00	\$0.00	\$4,559,575.00
2231	Permissive Motor Vehicle License Tax	\$31,321.87	\$0.00	\$3,328.61	\$0.00	\$0.00	\$34,650.48	\$0.00	\$0.00	\$0.00	\$34,650.48	\$0.00	\$34,650.48
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	\$978,776.91	\$0.00	\$33,834.73	\$0.00	\$0.00	\$1,012,611.64	\$16,046.66	\$0.00	\$0.00	\$996,564.98	\$0.00	\$996,564.98
2401	LIGHTING ASSESSMENT	\$628.61	\$0.00	\$0.00	\$0.00	\$0.00	\$628.61	\$0.00	\$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	\$28,602.28	\$0.00	\$0.00	\$0.00	\$0.00	\$28,602.28	\$0.00	\$0.00	\$0.00	\$28,602.28	\$0.00	\$28,602.28
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	\$1,747,942.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747,942.74	\$0.00	\$0.00	\$0.00	\$1,747,942.74	\$0.00	\$1,747,942.74
3102	General (Bond) (Note) Retirement	\$2,251,675.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251,675.30	\$0.00	\$0.00	\$0.00	\$2,251,675.30	\$0.00	\$2,251,675.30
4401	Public Works Commission Projects	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$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	\$622.20	\$0.00	\$0.08	\$0.00	\$0.00	\$622.28	\$0.00	\$0.00	\$0.00	\$622.28	\$0.00	\$622.28
4952	Permanent	\$1,164.17	\$0.00	\$0.17	\$0.00	\$0.00	\$1,164.34	\$0.00	\$0.00	\$0.00	\$1,164.34	\$0.00	\$1,164.34
4953	Permanent	\$152.60	\$0.00	\$0.02	\$0.00	\$0.00	\$152.62	\$0.00	\$0.00	\$0.00	\$152.62	\$0.00	\$152.62
4954	Permanent	\$326.58	\$0.00	\$0.04	\$0.00	\$0.00	\$326.62	\$0.00	\$0.00	\$0.00	\$326.62	\$0.00	\$326.62
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:		\$19,868,106.46	\$0.00	\$316,554.19	\$1,268.73	\$0.00	\$20,185,929.38	\$899,179.90	\$1,268.73	\$0.00	\$19,285,480.75	\$0.00	\$19,285,480.75



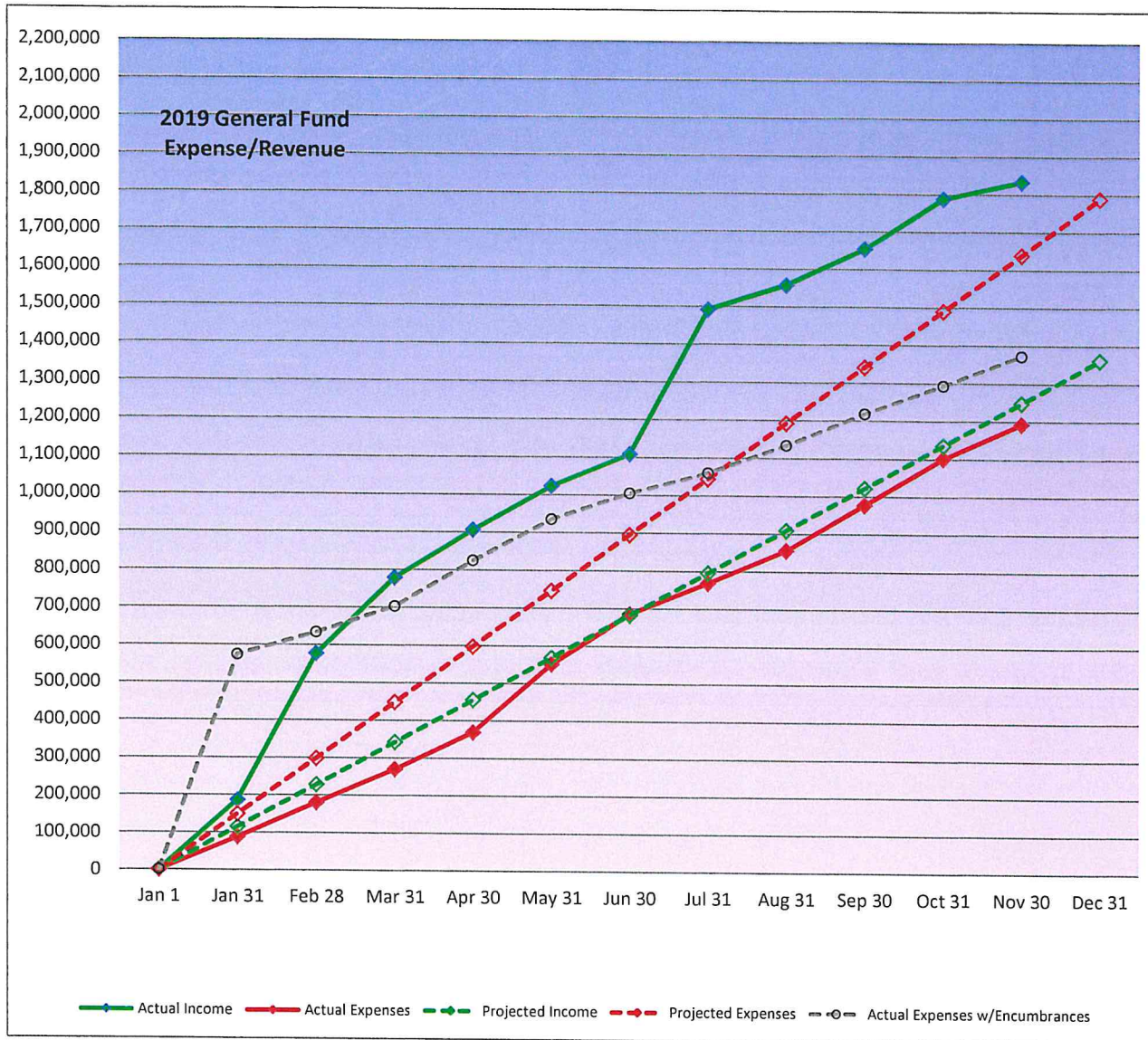
## Cash Summary by Fund

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	\$1,669,352.14	\$0.00	\$0.00	\$3,252,148.68	\$1,169,178.58	\$40,990.33	\$0.00	\$2,041,979.77	\$0.00	\$2,041,979.77
2011	Motor Vehicle License Tax	\$73,370.11	\$0.00	\$31,285.86	\$0.00	\$0.00	\$104,655.97	\$3,065.16	\$0.00	\$0.00	\$101,590.81	\$0.00	\$101,590.81
2021	Gasoline Tax	\$144,721.17	\$0.00	\$167,366.53	\$0.00	\$0.00	\$312,087.70	\$135,192.06	\$0.00	\$0.00	\$176,895.64	\$0.00	\$176,895.64
2031	Road and Bridge	\$3,307,865.65	\$0.44	\$3,467,223.72	\$40,990.33	\$0.00	\$6,816,080.14	\$3,912,948.26	\$0.00	\$0.00	\$2,903,131.88	\$0.00	\$2,903,131.88
2041	Cemetery	\$34,147.44	\$0.00	\$36,850.00	\$0.00	\$0.00	\$70,997.44	\$16,066.08	\$0.00	\$0.00	\$54,931.36	\$0.00	\$54,931.36
2081	Police District	\$3,026,841.31	\$0.00	\$4,106,693.61	\$0.00	\$0.00	\$7,133,534.92	\$3,117,475.92	\$0.00	\$0.00	\$4,016,059.00	\$0.00	\$4,016,059.00
2191	SPECIAL LEVY-FIRE	\$4,388,567.49	\$0.00	\$2,489,954.43	\$0.00	\$0.00	\$6,878,521.92	\$2,360,985.52	\$0.00	\$0.00	\$4,517,536.40	\$0.00	\$4,517,536.40
2231	Permissive Motor Vehicle License Tax	\$1,553.84	\$0.00	\$33,096.64	\$0.00	\$0.00	\$34,650.48	\$0.00	\$0.00	\$0.00	\$34,650.48	\$0.00	\$34,650.48
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	\$377,360.47	\$0.00	\$0.00	\$1,703,729.57	\$709,258.29	\$0.00	\$0.00	\$994,471.28	\$0.00	\$994,471.28
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	\$1,746.02	\$0.00	\$0.00	\$28,602.28	\$0.00	\$28,602.28
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	\$327,900.00	\$0.00	\$0.00	\$1,747,942.74	\$0.00	\$1,747,942.74
3102	General (Bond) (Note) Retirement	\$2,431,775.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431,775.30	\$180,100.00	\$0.00	\$0.00	\$2,251,675.30	\$0.00	\$2,251,675.30
4401	Public Works Commission Projects	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$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	\$0.79	\$0.00	\$0.00	\$622.28	\$0.00	\$0.00	\$0.00	\$622.28	\$0.00	\$622.28
4952	Permanent	\$1,162.66	\$0.00	\$1.68	\$0.00	\$0.00	\$1,164.34	\$0.00	\$0.00	\$0.00	\$1,164.34	\$0.00	\$1,164.34
4953	Permanent	\$152.44	\$0.00	\$0.18	\$0.00	\$0.00	\$152.62	\$0.00	\$0.00	\$0.00	\$152.62	\$0.00	\$152.62
4954	Permanent	\$326.24	\$0.00	\$0.38	\$0.00	\$0.00	\$326.62	\$0.00	\$0.00	\$0.00	\$326.62	\$0.00	\$326.62
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	\$12,588,101.57	\$40,990.33	\$0.00	\$31,329,070.41	\$12,142,302.42	\$40,990.33	\$0.00	\$19,145,777.66	\$0.00	\$19,145,777.66

## General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	1,418,753
Projected Income	1,362,160
Projected Expenses	1,788,922
Projected Income minus Projected Expenses	(426,762)
Projected General Fund Year End Balance	991,991

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

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

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

## General Fund - Financial Status Report

(Status of UAN code 1000 - General Fund)

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

### 2019 General Fund Status

Year to Date: 11/30/2019

Beginning of Year Balance	1,418,753.22
Year to Date Income	1,833,895.46
Year to Date Expenses	1,193,092.75
Net	640,802.71
Year to Date Balance	2,059,555.93
Open Purchase Orders/Encumbrances:	178,935.77
Year to Date Balance w/Encumbrances	1,880,620.16

### General Fund - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report 92%

#### Income

Projected Annual Income	1,362,159.99	
Actual Year to Date Income	1,833,895.46	135%

#### Expenses

Projected Annual Expenses	1,711,393.43	
Actual Year to Date Expenses	1,193,092.75	70%
YTD Expenses w/Encumbrances	1,372,028.52	80%

Projected Year End Balance 1,069,519.78

#### NOTE:

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

Reviewed by BOARD OF TRUSTEES

Initial

Date

Reviewed by TOWNSHIP FISCAL OFFICER

Initial

Date

#### Legend:

Expenditures: Appropriation Status Report

Income/Receipts: Revenue Status Report

YTD Fund Balance: Cash Summary by Fund

Pending Purchase: Open Purchase Order Report



## Road Fund - Financial Status Report

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

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

<b><u>2019 Road Funds Status</u></b>		<b><u>Year to Date: 11/30/2019</u></b>
Beginning of Year Balance		3,527,510.77
Year to Date Income	3,739,963.52	
Year to Date Expenses	4,015,730.41	
	Net	-275,766.89
Year to Date Balance		3,251,743.88
Open Purchase Orders/Encumbrances:		591,256.81
Year to Date Balance w/Encumbrances		2,660,487.07

<b><u>Road Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report		92%	
<b><u>Income</u></b>			
Projected Annual Income	3,597,176.42		
Actual Year to Date	3,739,963.52	104%	
<b><u>Expenses</u></b>			
Projected Annual Expenses	5,282,500.00		
Actual Year to Date	4,015,730.41	76%	
YTD w/Encumbrances	4,606,987.22	87%	
<b><u>Projected Year End Balance</u></b>	1,842,187.19		

(Revised 2/9/2017)

**Police Fund - Financial Status Report**

(Status of UAN code 2081, 2902,2261 - Police Fund)

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

<b><u>2019 Police Funds Status</u></b>		<b><u>Year to Date: 11/30/2019</u></b>
Beginning of Year Balance		3,057,805.53
Year to Date Income	4,106,193.61	
Year to Date Expenses	3,074,652.38	
	Net	1,031,541.23
Year to Date Balance		4,089,346.76
Open Purchase Orders/Encumbrances:		292,091.34
Year to Date Balance w/Encumbrances		3,797,255.42

<b><u>Police Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report		92%	
<b><u>Income</u></b>			
Projected Annual Income	3,914,003.00		
Actual Year to Date	4,106,193.61	105%	
<b><u>Expenses</u></b>			
Projected Annual Expenses	4,521,500.00		
Actual Year to Date	3,074,652.38	68%	
YTD w/Encumbrances	3,366,743.72	74%	
<b><u>Projected Year End Balance</u></b>	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.

<b>2019 Fire Funds Status</b>		<b>Year to Date: 11/30/2019</b>
Beginning of Year Balance		4,388,567.49
Year to Date Income	2,489,939.43	
Year to Date Expenses	2,318,931.92	
	Net	171,007.51
Year to Date Balance		4,559,575.00
Open Purchase Orders/Encumbrances:		1,489,902.62
Year to Date Balance w/Encumbrances		3,069,672.38

<b>Fire Funds - Comparison: Actual to Projected Annual Budget</b>		
Percentage of Fiscal Year reflected in this report		92%
<b>Income</b>		
Projected Annual Income	2,349,976.00	
Actual Year to Date	2,489,939.43	106%
<b>Expenses</b>		
Projected Annual Expenses	3,055,700.00	
Actual Year to Date	2,318,931.92	76%
YTD w/Encumbrances	3,808,834.54	125%
<b>Projected Year End Balance</b>	3,682,843.49	

<b>2019 EMS Funds Status</b>		<b>Year to Date: 11/30/2019</b>
Beginning of Year Balance		1,326,369.10
Year to Date Income	377,090.73	
Year to Date Expenses	706,894.85	
	Net	-329,804.12
Year to Date Balance		996,564.98
Open Purchase Orders/Encumbrances:		38,094.67
Year to Date Balance w/Encumbrances		958,470.31

<b>EMS Funds - Comparison: Actual to Projected Annual Budget</b>		
Percentage of Fiscal Year reflected in this report		92%
<b>Income</b>		
Projected Annual Income	420,000.00	
Actual Year to Date	377,090.73	90%
<b>Expenses</b>		
Projected Annual Expenses	524,500.00	
Actual Year to Date	706,894.85	135%
YTD w/Encumbrances	744,989.52	142%
<b>Projected Year End Balance</b>	1,221,869.10	

**Payment Listing**

UAN v2019.2

11/26/2019 to 12/9/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33557	11/26/2019	11/26/2019	AW	Ohio Township Association	\$200.00	O
33558	11/26/2019	11/26/2019	AW	CLEMANS-NELSON & ASSOCIATES, INC.	\$422.50	O
33559	11/26/2019	11/26/2019	AW	GEAUGA COUNTY ADP BOARD	\$6,962.08	O
33560	11/26/2019	11/26/2019	AW	PHYSIO-CONTROL, INC.	\$8,490.60	O
33561	11/26/2019	11/26/2019	AW	RONYAK PAVING, INC.	\$20,394.10	O
33562	11/26/2019	11/26/2019	SW	Skipped Warrants 33562 to 33562 Series 2	\$0.00	V
33563	11/26/2019	11/26/2019	AW	ULLMAN OIL, INC.	\$14,882.80	O
33564	11/26/2019	11/26/2019	AW	Love Insurance Agency	\$75,313.00	O
33565	11/26/2019	11/26/2019	AW	MERITECH	\$13.25	O
33566	12/02/2019	12/02/2019	AW	HIGHWAY GARAGE, INC.	\$47.28	O
33567	12/02/2019	12/02/2019	AW	WASTE MANAGEMENT OF OHIO	\$69.32	O
33568	12/02/2019	12/02/2019	AW	KAREN ENDRES	\$20.00	O
33569	12/02/2019	12/02/2019	AW	Southern Computer Warehouse	\$717.68	O
33570	12/02/2019	12/02/2019	AW	Vance Outdoors, Inc.	\$1,719.50	O
33571	12/02/2019	12/02/2019	AW	HIGHWAY GARAGE, INC.	\$915.91	O
33572	12/02/2019	12/02/2019	AW	AMERICAN ALUMINUM ACCESSORIES, INC	\$209.00	O
33573	12/02/2019	12/02/2019	AW	TLC PET HOSPITAL	\$84.00	O
33574	12/02/2019	12/02/2019	AW	U. S. POSTMASTER	\$6.85	O
33575	12/02/2019	12/02/2019	AW	Treasurer, State of Ohio	\$1,074.00	O
33576	12/03/2019	12/03/2019	AW	ROBECK FLUID POWER COMPANY	\$22.94	O
33577	12/03/2019	12/03/2019	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$34.18	O
33578	12/03/2019	12/03/2019	AW	CINTAS CENTRALIZED AR	\$42.20	O
33579	12/03/2019	12/03/2019	AW	HIGHWAY GARAGE, INC.	\$70.31	O
33580	12/03/2019	12/03/2019	AW	CUYAHOGA COMMUNITY COLLEGE	\$60.00	O
33581	12/03/2019	12/03/2019	AW	WASTE MANAGEMENT OF OHIO	\$69.32	O
33582	12/03/2019	12/03/2019	AW	International Assoc. of Arson Investigators	\$100.00	O
33583	12/03/2019	12/03/2019	AW	SUNRISE SPRINGS WATER CO.	\$107.00	O
33584	12/03/2019	12/03/2019	AW	CCT FINANCIAL	\$249.00	O
33585	12/03/2019	12/03/2019	AW	Veritiv Operating Company	\$294.45	O
33586	12/03/2019	12/03/2019	AW	PRAXAIR DISTRIBUTION, INC.	\$591.03	O
33587	12/03/2019	12/03/2019	AW	Valley Enforcement Group	\$500.00	O
33588	12/03/2019	12/03/2019	AW	TREASURER OF STATE OF OHIO	\$600.00	O
33589	12/03/2019	12/03/2019	AW	KOLSOM TIRES SALES & SERVICES	\$884.28	O
33590	12/03/2019	12/03/2019	RW	Lake Lucerne Club Co.	\$250.00	O
33591	12/04/2019	12/04/2019	AW	Alex Ponikvar	\$315.21	O
33592	12/04/2019	12/04/2019	AW	Amazon Capital Services	\$21.49	O
33593	12/04/2019	12/04/2019	AW	CCT FINANCIAL	\$166.00	O
33594	12/04/2019	12/04/2019	AW	CERNI MOTOR SALES, INC.	\$730.88	O
33595	12/04/2019	12/04/2019	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$440.72	O
33596	12/04/2019	12/04/2019	AW	CINTAS CENTRALIZED AR	\$398.78	O
33597	12/04/2019	12/04/2019	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,000.00	O
33598	12/04/2019	12/04/2019	AW	Cuyahoga Asphalt Materials	\$1,302.80	O
33599	12/04/2019	12/04/2019	AW	GRAINGER	\$213.98	O
33600	12/04/2019	12/04/2019	AW	JOSEPH TOMAYKO	\$150.00	O
33601	12/04/2019	12/04/2019	AW	LAKESIDE SAND & GRAVEL, INC.	\$244.04	O
33602	12/04/2019	12/04/2019	AW	MAINLINE TRUCK AND TRAILER SERVICE INC.	\$2,082.04	O



**Payment Listing**

UAN v2019.2

11/26/2019 to 12/9/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33603	12/04/2019	12/04/2019	AW	MERITECH	\$45.93	O
33604	12/04/2019	12/04/2019	AW	NEWBURY AUTO PARTS, INC.	\$508.84	O
33605	12/04/2019	12/04/2019	AW	O'REILLY EQUIPMENT	\$179.64	O
33606	12/04/2019	12/04/2019	AW	Solon Ace Hardware	\$46.98	O
33607	12/04/2019	12/04/2019	AW	TIME WARNER CABLE	\$1,200.00	O
33608	12/04/2019	12/04/2019	AW	Treasurer, State of Ohio	\$112.00	O
33609	12/04/2019	12/04/2019	AW	Treasurer, State of Ohio	\$336.00	O
33610	12/04/2019	12/04/2019	AW	UNIQUE PAVING MATERIALS CORP.	\$644.00	O
33611	12/04/2019	12/04/2019	AW	VALLEY FORD TRUCK SALES	\$27.74	O
33612	12/04/2019	12/04/2019	AW	WINTER EQUIPMENT COMPANY, INC.	\$12,382.00	O
33613	12/04/2019	12/04/2019	AW	Karoline Eutsey	\$17.11	O
33614	12/04/2019	12/04/2019	AW	Goodyear Tire & Rubber Co.	\$1,572.08	O
33615	12/04/2019	12/04/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$100.00	O
33616	12/04/2019	12/04/2019	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$749.12	O
33617	12/04/2019	12/04/2019	AW	CUYAHOGA COMMUNITY COLLEGE	\$60.00	O
33618	12/06/2019	12/06/2019	RW	Bainbridge AARP CHP	\$350.00	O
33619	12/06/2019	12/06/2019	RW	American Red Cross	\$250.00	O
33620	12/06/2019	12/06/2019	RW	Bainbridge Civic Club	\$250.00	O
33621	12/06/2019	12/06/2019	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$1,148.90	O
33622	12/06/2019	12/06/2019	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$54.00	O
33623	12/06/2019	12/06/2019	AW	COVENANT REFORMED PRESBYTERIAN C	\$100.00	O
33624	12/06/2019	12/06/2019	AW	LEIGHANNA CAWRSE	\$8.12	O
33625	12/06/2019	12/06/2019	AW	CUYAHOGA COMMUNITY COLLEGE	\$60.00	O
Total Payments:					\$162,684.98	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$162,684.98	

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

November 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
386-2019	11/01/2019	11/01/2019	CH	OHIO DEFERRED COMPENSATION	\$7,283.06	C
387-2019	11/04/2019	11/04/2019	CH	HOME DEPOT CREDIT SERVICES	\$1,103.15	C
388-2019	11/04/2019	11/04/2019	CH	AXA	\$1,500.00	C
389-2019	11/04/2019	11/05/2019	CH	MEDICAL MUTUAL OF OHIO	\$1,051.79	C
391-2019	11/07/2019	11/07/2019	CH	Ohio Police & Fire Pension Fund	\$18,670.47	C
392-2019	11/08/2019	11/08/2019	CH	Ohio Public Employees Retirement System	\$1,981.81	C
393-2019	11/11/2019	11/11/2019	CH	Ohio Public Employees Retirement System	\$19,439.86	C
394-2019	11/11/2019	11/11/2019	CH	Ohio Public Employees Retirement System	\$16,152.40	C
395-2019	11/11/2019	11/11/2019	CH	Ohio Public Employees Retirement System	\$19,299.20	C
396-2019	11/11/2019	11/11/2019	CH	Ohio Public Employees Retirement System	\$15,877.78	C
397-2019	11/14/2019	11/14/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$134,106.82	C
398-2019	11/14/2019	11/14/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$36,220.64	C
399-2019	11/14/2019	11/14/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$476.27	C
400-2019	11/14/2019	11/14/2019	CH	MEDICAL MUTUAL OF OHIO	\$619.80	C
401-2019	11/14/2019	11/14/2019	CH	Accurate Data	\$248.53	C
402-2019	11/14/2019	11/14/2019	CH	Great American Financial Resources	\$125.00	C
403-2019	11/14/2019	11/14/2019	CH	FTJ Deferrals	\$25.00	C
404-2019	11/14/2019	11/14/2019	CH	ReliaStar Life Insurance Company	\$600.00	C
405-2019	11/15/2019	11/15/2019	CH	AXA	\$1,600.00	C
406-2019	11/15/2019	11/15/2019	CH	OHIO DEFERRED COMPENSATION	\$7,083.06	C
407-2019	11/18/2019	11/18/2019	CH	RONYAK PAVING, INC.	\$200,000.00	C
408-2019	11/19/2019	11/19/2019	CH	MEDICAL MUTUAL OF OHIO	\$2,626.19	C
409-2019	11/26/2019	11/26/2019	CH	MEDICAL MUTUAL OF OHIO	\$495.63	C
410-2019	11/26/2019	11/26/2019	CH	Great American Financial Resources	\$125.00	C
411-2019	11/26/2019	11/26/2019	CH	ReliaStar Life Insurance Company	\$600.00	C
412-2019	11/26/2019	11/26/2019	CH	FTJ Deferrals	\$25.00	C
413-2019	11/26/2019	11/26/2019	CH	ILLUMINATING COMPANY	\$12,372.81	C
414-2019	11/29/2019	12/02/2019	CH	AXA	\$1,500.00	C
415-2019	11/29/2019	12/02/2019	CH	OHIO DEFERRED COMPENSATION	\$7,083.06	C
416-2019	11/27/2019	12/02/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$126,969.18	C
417-2019	11/27/2019	12/02/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$35,403.44	C
418-2019	11/27/2019	12/02/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$476.27	C
419-2019	11/27/2019	12/02/2019	CH	Accurate Data	\$238.61	C
425-2019	11/18/2019	12/04/2019	CH	WINDSTREAM	\$1,548.51	C
426-2019	11/29/2019	12/04/2019	CH	DOMINION EAST OHIO	\$3,063.98	C
428-2019	11/05/2019	12/05/2019	CH	DOMINION EAST OHIO	\$0.20	C
Total Payments:					\$675,992.52	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$675,992.52	

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