

Monday, February 10,

20

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on February 10, 2020. Those present were Trustees Mrs. Lorrie Benza, Mr. Jeffrey Markley, and Mrs. Kristina O'Brien and Fiscal Officer Mrs. Janice Sugarman. Mrs. O'Brien presided and called the meeting to order at 6:01 P.M.

#### EXECUTIVE SESSION

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

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

Mr. Kristopher "Kip" Wahlers was invited into the executive session by phone at 6:02 P.M. and left at 6:36 P.M.

Chief Lou Ann Metz was invited into the executive session at 6:37 P.M. and left at 7:06 P.M.

The trustees returned from executive session, after considering the employment and compensation of public employees and the request for economic development assistance and reconvened their regular meeting at 7:08 P.M. and everyone stood and recited the Pledge of Allegiance.

#### CHANGES TO THE AGENDA

##### Late Additions:

1. Service Department: Emergency PO: RECO Equipment, Inc. - \$5,157.81
2. Town Hall: Select Fireworks dates

#### MINUTES

Mr. Markley moved to approve the minutes of the trustees' January 27, 2020 regular meeting as submitted.

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

#### DEPARTMENT REPORTS

##### KENSTON COMMUNITY EDUCATION

Mrs. Sarah Delly presented the Kenston Community Education report for the month of January 2020. The ABRB met in January. Sarah reported that the Midwest Basketball numbers were down a bit, but it was still very successful. The Spring/Summer book is being printed and should be distributed soon. Auburn Township is looking for a replacement for a representative that moved. Kenston Schools just recently appointed a new representative to the board. Spring sports will be starting soon. Mr. Markley asked about some of the items on the financial report. He will ask those questions of Mrs. Moore at the February 19, 2020 meeting. The complete written 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 January 2020. Mr. Stanek reported that they are looking for a place to prominently display the old millstone at Centerville Mills Park. He also reported that the salt barn repair project should be starting next week and be completed by the end of February. In the meantime, the service department is focusing on snow and ice control. 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 January 2020. The general fund balance is \$2,007,577.53 as of January 31, 2020. She reported that the fiscal office closed the books on 2019 on January 24, 2020. The township has received both tax advances from the county totaling approximately 2.2 million dollars as expected. In addition, the township received the \$10,000.00 cell tower payment. Currently, the departments and the fiscal office are working to finalize permanent appropriations. Lastly, Mrs. Sugarman is working with the township's investment firm to schedule a date to meet with the trustees. 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

Mr. Markley made a motion to accept the leave of absence request from Firefighter Pete Anders from January 27, 2020 through April 27, 2020 due to a personal illness and based on the recommendation of the fire chief.

Mrs. Benza seconded the motion that passed unanimously.

Resignation of Public Employee

Mr. Markley made a motion to accept the resignation of Firefighter Lauren Fisher effective January 31, 2020 due to her full-time job commitment elsewhere, based on the recommendation of the fire chief.

Mrs. Benza seconded the motion that passed unanimously.

POLICE DEPARTMENT – NEW BUSINESSGrade Change Request

Mr. Markley made a motion to promote both Ptl. Nick Blasko and Ptl. Josh Poweski to a Grade B Patrolman at an annual salary of \$68,892.17 effective the March 28, 2020 per the recommendation of the police chief.

Mrs. Benza seconded the motion that passed unanimously.

SERVICE DEPARTMENT – OLD BUSINESSPlayground Recommendation

Mrs. O'Brien summarized the playground recommendation for the other trustees. Mrs. Julie Schaden, Mrs. Katie Schmitz, and Ms. Becky Obradovic were in attendance as members of the resident committee.

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The trustees were in general agreement to accept estimate 8596R from Snider Recreation for a Burke playground system, and to allow the resident committee to begin fundraising efforts. Between Mrs. O'Brien and the resident committee members, a scorecard overview of the respective quotes will be prepared and submitted to the township.

#### SERVICE DEPARTMENT – NEW BUSINESS

##### Resolution of Convenience and Necessity – The Improvement of Various Roads

Mr. Markley moved to authorize Resolution 02102020- A, Resolution of Convenience and Necessity for The Improvement of Various Roads, including Fossil Drive (TR 1058), Cottonwood Trail (TR 1059), Bryce Court (TR 1060), Canyon Lakes Drive (TR 798), Flintlock Ridge (TR 799), Stocton Lane (TR 750), Tulip Lane (TR 307), and Eaton Drive (298), allowing the Geauga County Engineer to prepare engineering plans in accordance with Section 5573.01 of the Ohio Revised Code based on the recommendation of the service director and the Geauga County Engineer. The resolution is attached to and becomes a permanent part of these minutes.

Mrs. Benza seconded the motion that passed unanimously.

##### Paper Recycling Discussion

The township received a letter from our paper recycler, River Valley Paper Company, explaining that prices have increased significantly for collection. The collection prices are more than what the township receives for the paper. Mr. Stanek explained that he is researching other options and will report back his findings to the trustees.

##### Request for Rental Fee Waiver – Holy Crap Craft Co.

Mr. Markley made a motion to approve the rental fee waiver request from the Holy Crap Craft Co. for the Centerville Mills Dining Hall on May 9-10, 2020 for their spring sale in the amount of \$1,940.00. A building attendant fee of \$330.00 will be paid.

Mrs. Benza seconded the motion. Vote: Mrs. Benza, no; Mr. Markley, no; Mrs. O'Brien, no. Motion denied.

##### Request for Rental Fee Waiver – Holy Crap Craft Co.

Mr. Markley made a motion to approve the rental fee waiver request from the Holy Crap Craft Co. for the Centerville Mills Dining Hall on November 21-22, 2020 for their winter sale in the amount of \$1,027.50. A building attendant fee of \$330.00 will be paid.

Mrs. Benza seconded the motion. Vote: Mrs. Benza, no; Mr. Markley, no; Mrs. O'Brien, no. Motion denied.

#### TOWN HALL – NEW BUSINESS

##### NOPEC Energized Community Grant

Mr. Markley made a motion to approve Bainbridge Township Resolution 02102020-B finding it to be in the best interest of the township to accept the NOPEC grant in the amount of \$41,088.00.

Mrs. Benza seconded the motion that passed unanimously.

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Emergency Operations Plan Update

The trustees discussed the Emergency Operations Plan for the township with the suggestions and changes made by the department heads.

Mr. Markley made a motion to incorporate the revisions into the Emergency Operation Plan for Bainbridge Township and forward those changes to the Department of Emergency Services and the department heads.

Mrs. Benza seconded the motion that passed unanimously.

Contracts for Election Day Polling Locations

Mr. Markley made a motion to approve the contracts for the March 17, 2020 Primary Election Day polling location use of the Bainbridge Town Hall and the Centerville Mills Dining Hall, as submitted by the Geauga County Board of Elections.

Mrs. Benza seconded the motion that was passed unanimously. . The resolutions governing temporary sign placement for township properties will be forwarded to the Board of Elections along with the contracts.

FISCAL OFFICE - NEW BUSINESSPURCHASE ORDER APPROVALS

Mr. Markley made a motion to approve the purchase order list (Items 1- 4) as submitted by the Fiscal Officer.

Mrs. Benza seconded the motion that passed unanimously.

Purchase Order Requests

1. Craig Soeder – Tuition Reimbursement - \$3,856.80 (Police)
2. American Fireworks – 2020 Fireworks - \$13,500.00 (General)
3. Morton Salt – Road Salt - \$125,000.00 (Roads)
4. SHI – In-Car Video Server - \$3,354.37 (Police)

INVOICE APPROVALS

Mr. Markley made a motion to approve the invoice list (Items 1-5) below as submitted by the Fiscal Officer.

Mrs. Benza seconded the motion that passed unanimously.

Invoices

1. Morton Salt – Salt – Fill-up - \$57,485.46 (Roads)
2. K-Tech Specialty Coatings, Inc. – Beet Heet - \$6,575.35 (Roads)
3. Geauga County Engineers – 2019 Crack Sealing - \$15,695.98 (Roads)
4. American Fireworks – 2020 1<sup>st</sup> Payment - \$6,750.00 (General)
5. Tire & Wheel Auto Service – Truck #23 - \$3,442.49 (Roads)

BLANKET CERTIFICATE APPROVAL

Mr. Markley made a motion to approve the blanket certificate listed below as submitted by the Fiscal Officer.

Mrs. Benza seconded the motion that passed unanimously.

Blanket Certificate

1. Police – Other Expenses Garage - \$2,500.00



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FISCAL RESOLUTION APPROVAL

Mr. Markley made a motion to approve Resolution 02102020-C 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 January 2020 – \$586.93

Mrs. Benza seconded the motion that passed unanimously.

Checks Dated January 28, 2020 through February 10, 2020

The trustees examined and signed checks and invoices dated January 28, 2020 through February 10, 2020 of warrants # 33913 through #34019 in the amount of \$64,537.51.

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 January 2020, #1-2020 through #41-2020 in the amount of \$661,077.67 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. Buckeye Chocolate – Ribbon Cutting: February 12, 2020 2-4PM
2. South Franklin Circle – Speaker Series: February 18, 2020 at 7:30PM
3. Labor Arbitration Institute – June 1-2, 2020 Las Vegas, NV
4. Geauga County Planning Commission – Replat of Sublot 10 and 26A of Canyon Manor Subdivision – Final Plat

LATE ADDITIONSService Department

Mr. Markley made a motion to approve the emergency purchase order in the amount of \$5,157.81 to RECO Equipment Co. for the repair of the salt loader as submitted by the service director.

Mrs. Benza seconded the motion that passed unanimously.

Town Hall

The trustees were in general agreement to set the dates for upcoming fireworks as outlined in the January 31, 2020 memo from Tab Gordon. The dates will be July 2, 2020 and July 2, 2021 for the years remaining on the current contract. Additional future dates are July 3, 2022, July 3, 2023, and July 3, 2024.

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EXECUTIVE SESSION

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

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 8:55 P.M. in order to go into executive session.

The trustees returned from executive session, after considering the employment and compensation of public employees and the request for economic development assistance and reconvened their regular meeting at 9:57 P.M.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 9:57 P.M.

Respectfully Submitted,

Janice S. Sugarman,  
Fiscal Officer, Bainbridge Township

\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_

\_\_\_\_\_  
Date

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

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

# Kenston Community Education

## PROFIT AND LOSS

September 1, 2019 - January 23, 2020

	TOTAL
Income	
4000 Registration Income	276,104.64
4100 Marketing Income	3,620.00
4901 Merchant Convenience Fee	6,436.00
Services	370.00
<b>Total Income</b>	<b>\$286,530.64</b>
<b>GROSS PROFIT</b>	<b>\$286,530.64</b>
Expenses	
5300 KCE office overhead	89,457.38
5400 Class Expenses	81,381.87
5500 Youth Sports-expenses	118,721.20
5600 Marketing	7,857.06
5700 School Facilities	5,000.00
5900 Bank Fees	8,844.82
6000 Charitable Contributions	-300.00
<b>Total Expenses</b>	<b>\$310,962.33</b>
<b>NET OPERATING INCOME</b>	<b>\$ -24,431.69</b>
Other Income	
9000 Other Income	675.97
<b>Total Other Income</b>	<b>\$675.97</b>
<b>NET OTHER INCOME</b>	<b>\$675.97</b>
<b>NET INCOME</b>	<b>\$ -23,755.72</b>

# Kenston Community Education

## BALANCE SHEET

As of January 23, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 KeyChecking	43,125.66
1011 HS Softball	-400.00
1015 KeySavingsTres (1%)	73,264.88
1020 Petty Cash	-2,989.60
1025 Chase Bank	-1,894.75
<b>Total Bank Accounts</b>	<b>\$111,106.19</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>\$132,178.04</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>\$186,617.78</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	-23,755.72
<b>Total Equity</b>	<b>\$186,617.78</b>

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$186,617.78

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  
December 15, 2019 @ 7:30 PM  
Gardiner Center

- **CALL TO ORDER**
  - President, Bob Ford @ 7:36 PM
- **ROLL CALL**

Present: Greg Sharp, Sarah Delly, Bob Ford, Greg Bumbu, Lynn Gotthardt, Joe DeBoth, Dave Parker and Jennifer Moore  
Absent: Donna Rudnay and Kevin Byrnes
- **APPROVAL / AMENDMENT OF MINUTES**
  - Approval of Meeting Minutes from November, 2019
  - Motion – Lynn Gotthardt                      Second – Greg Sharp
  - Motion Carried
- **REPORTS & INFORMATIONAL ITEMS – DIRECTOR, JENNIFER MOORE**
  - **Winter Sports**
    - Volleyball will have a '2<sup>nd</sup> Tier Rec' league for the winter for 5-6<sup>th</sup> grade
    - 15 girls tried out and there will not be cuts
    - Boys Rec BB open gyms started this weekend with good participation and lots of HS student involvement
    - Jen exploring pairing Honors Society Students with special needs Rec players to assist coaches – Jen will get clarification from school officials regarding level of involvement
  - **Budget**
    - 2020 budget has been presented
    - To be discussed in more detail at January meeting
  - **MWTBB**
    - One ejection last week and a Hudson fan this past week
    - Overall the season is running smoothly
  - **Gift Cards**
    - The office will be selling gift cards until Christmas break to allow patrons to put money towards a KCE class or rec offering
- **OLD BUSINESS –  
Audit Review**
  - The first pass at the review has been completed and will be emailed to the Board
  - A discovery of \$21K will flow back into receivables
  - KCE underwent a full audit with Kenston Schools in 2019

- **NEW BUSINESS-**

## Officers for 2020

- President, Dave Parker
- Vice-President, Sarah Delly
- Treasurer, Kevin Byrnes
- Secretary, Lynn Gotthardt

- Motion – Bob Ford                      Second – Greg Sharp
- Motion Carried

- **DONATIONS**

- None at this meeting

- HEARING OF PUBLIC ON NON-AGENDA ITEMS

- No public present at meeting

## ○ ACTION ITEMS

- Jennifer to distribute Audit Review findings
- Lynn Gotthardt to get Jennifer information about the Speaker Series at TRI-C to look into
- Joe DeBoth would like to explore a 3-5 year plan for KCE and will contact Jennifer and Kevin Byrnes regarding a discovery meeting to present metrics differently

- **ADJOURNMENT – Next Meeting Date: January 26, 202 @ 7:30 PM**

- o Motion to Adjourn @ 8:35 PM – Bob Ford
- o Second – Greg Sharp
- o Motion Carried

**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  
January 26, 2020 @ 7:30 PM  
Gardiner Center

**I CALL TO ORDER**      TIME \_\_\_\_\_

**II ROLL CALL**

BF _____	GS _____	KB _____	LG _____	GB _____
SD _____	DR _____	DP _____	JD _____	
J. Moore _____				

**III APPROVAL OF MINUTES**

- December 2019
- Motion \_\_\_\_\_ Second \_\_\_\_\_

BF _____	GS _____	KB _____	LG _____	GB _____
SD _____	DR _____	DP _____	JD _____	

**IV REPORTS AND INFORMATIONAL ITEMS**

- Directors report
  - Midwest travel update
  - Book Deadline
  - Auburn Rep

**VI OLD BUSINESS**

- Audit Review
- 

**VII NEW BUSINESS**

- 

**VIII DONATIONS**



**IX HEARING OF PUBLIC ON NON-AGENDA ITEMS**

**XI ACTION ITEMS**

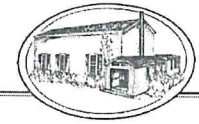
**XII ADJOURNMENT**

Motion \_\_\_\_\_ Second \_\_\_\_\_  
BF \_\_\_\_\_ GS \_\_\_\_\_ KB \_\_\_\_\_ LG \_\_\_\_\_ GB \_\_\_\_\_  
SD \_\_\_\_\_ DR \_\_\_\_\_ DP \_\_\_\_\_ JD \_\_\_\_\_

\_\_\_\_\_

**Next Regular Meeting: February 23 ,2020**

Aflac Contributions				ACH Debit	
Pay period	12/21/2019- 1/3/202	1/4-1/17/2020		Month of	January 2020
	Department	Name		Amount	
2081-210-190-0000	Police	Downs, L		34.68	
	Police	Fletcher, L		94.44	
	Police	Grecek, G		34.68	
	Police	Marconi E		87.48	
		<b><u>Total Police</u></b>		<b>251.28</b>	
2031-330-190-0000	Road	Bijelic, M		52.80	
	Road	Vilics		97.68	
		<b><u>Total Road</u></b>		<b>150.48</b>	
	YTD Totals			401.76	



## Service Department Report January 2020

### Parks/Properties Projects:

#### Town Hall Campus:

- Removed holiday decorations and stored away
- Removed broken drinking fountain-investigating replacement
- Disinfected refrigerator and cleaned oven
- Snow and ice maintenance

#### River Road Park:

- Snow and ice removal, as needed
- Playground committee still working on replacement units

#### Settlers Park:

- Closed for the season-maintained walking path to cemetery

#### Centerville Mills Park:

- Cleaned up storm damage as required
- Started clearing brush line at Crackel Road-near mill stone, investigating new location for stone
- Cleared waking paths and disc golf course of fallen branches/trees
- Painted doors in dining hall
- Organized holiday decorations in water supply building
- Disinfect refrigerator, ice machine and cleaned ovens

#### Lakeside

- Routine maintenance- snow and ice
- Cleaned after use

#### Dog Park:

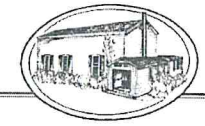
- Kept clean- being lightly used

#### Other:

- Installed fire rated door with window in hallway at Service Department
- Completed maintenance on all ice melt spreaders
- Maintained recycle center
- Chipped Christmas trees
- Worked on arrangements for Clean-up days
- Rebuilt doors for S.W.A.T. Building and working on channel to allow for hanging and operation of same

#### Cemetery

- 1 full burial and 1 cremation burial



## Service Department Report January 2020

### **Road Maintenance:**

- Snow and ice maintenance- 9 days
- Cold patch potholes- 9days, repaired mailboxes- 3 days
- Haul grindings/tear-out- 2 days
- Kept trucks clean and salt neutralizer after each storm event
- Kept salt supply well stocked
- Clean catch basins before/after rain storms
- Continue to monitor outfalls for illicit discharges
- Removed silt at outfall in Rolling Brook Trail
- Erosion repair (various locations) 2 days

## BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

2/10/2020 5:59:06 PM

## Cash Summary by Fund

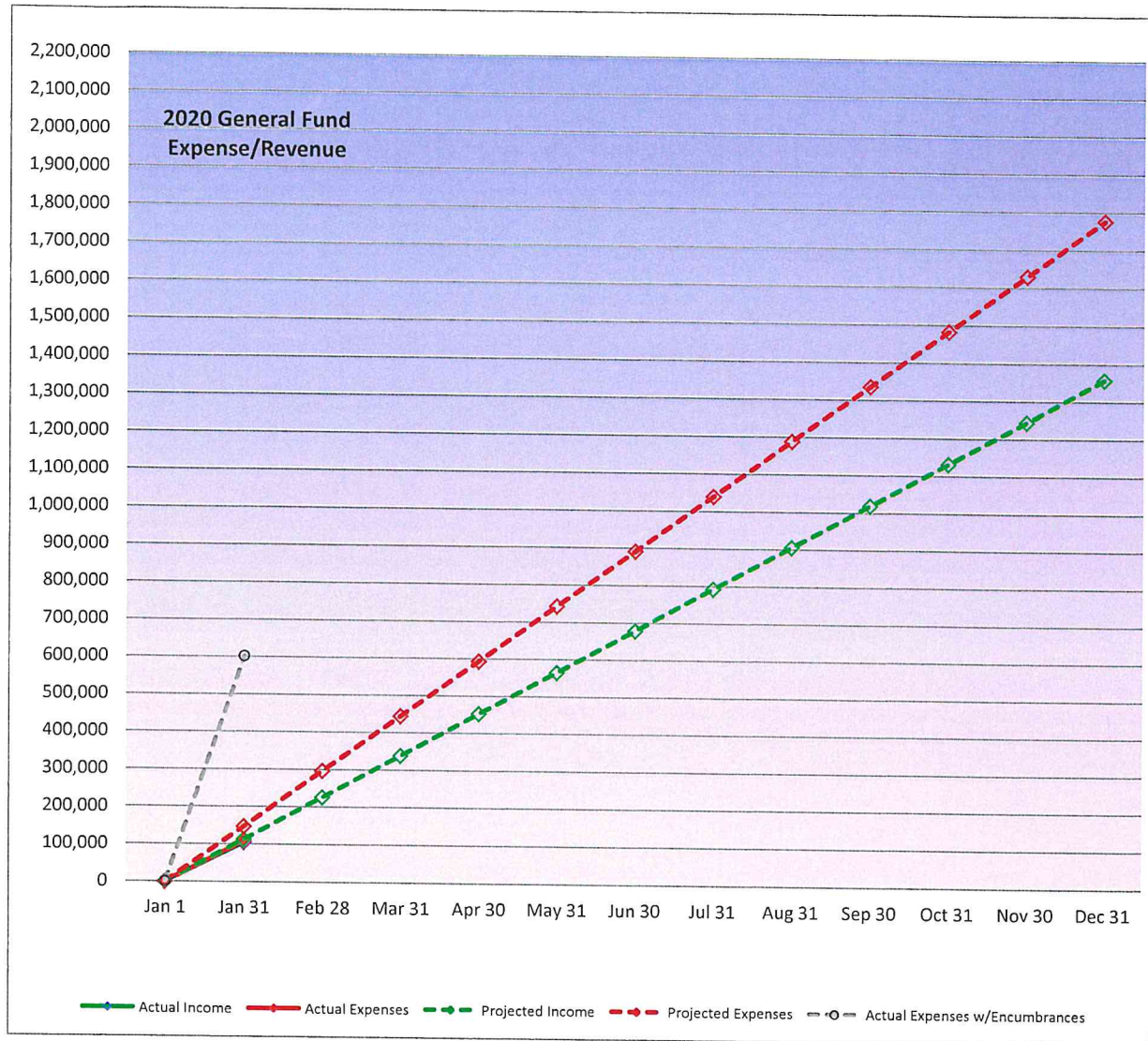
UAN v2020.1

January 2020

Fund #	Fund Name	Fund Balance 1/1/2020	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 1/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$2,010,598.53	\$100.00	\$105,005.51	\$0.00	\$0.00	\$2,115,704.04	\$108,126.51	\$0.00	\$0.00	\$2,007,577.53	\$0.00	\$2,007,577.53
2011	Motor Vehicle License Tax	\$103,841.03	\$0.00	\$2,359.44	\$0.00	\$0.00	\$106,200.47	\$0.00	\$0.00	\$0.00	\$106,200.47	\$0.00	\$106,200.47
2021	Gasoline Tax	\$180,668.93	\$0.00	\$0.00	\$0.00	\$0.00	\$180,668.93	\$38,954.01	\$0.00	\$0.00	\$141,714.92	\$0.00	\$141,714.92
2031	Road and Bridge	\$2,732,584.16	\$0.00	\$114,090.13	\$0.00	\$0.00	\$2,846,674.29	\$129,036.70	\$0.00	\$0.00	\$2,717,637.59	\$0.00	\$2,717,637.59
2041	Cemetery	\$57,631.36	\$0.00	\$2,900.00	\$0.00	\$0.00	\$60,531.36	\$1,001.75	\$0.00	\$0.00	\$59,529.61	\$0.00	\$59,529.61
2081	Police District	\$3,768,341.45	\$0.00	\$147,680.42	\$0.00	\$0.00	\$3,916,021.87	\$298,736.38	\$0.00	\$0.00	\$3,617,285.49	\$0.00	\$3,617,285.49
2191	SPECIAL LEVY-FIRE	\$4,351,324.89	\$0.00	\$58,550.39	\$0.00	\$0.00	\$4,409,875.28	\$174,910.54	\$0.00	\$0.00	\$4,234,964.74	\$0.00	\$4,234,964.74
2231	Permissive Motor Vehicle License Tax	\$37,742.50	\$0.00	\$3,398.71	\$0.00	\$0.00	\$41,141.21	\$0.00	\$0.00	\$0.00	\$41,141.21	\$0.00	\$41,141.21
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	\$1,010,948.24	\$0.00	\$39,395.72	\$0.00	\$0.00	\$1,050,343.96	\$93,505.25	\$0.00	\$0.00	\$956,838.71	\$0.00	\$956,838.71
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	\$26,223.64	\$0.00	\$0.00	\$0.00	\$0.00	\$26,223.64	\$236.00	\$0.00	\$0.00	\$25,987.64	\$0.00	\$25,987.64
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	\$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
4905	Public Improvement TIF #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Public Improvement TIF #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	Public Improvement TIF #3	\$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	\$622.37	\$0.00	\$0.09	\$0.00	\$0.00	\$622.46	\$0.00	\$0.00	\$0.00	\$622.46	\$0.00	\$622.46
4952	Permanent	\$1,164.53	\$0.00	\$0.18	\$0.00	\$0.00	\$1,164.71	\$0.00	\$0.00	\$0.00	\$1,164.71	\$0.00	\$1,164.71
4953	Permanent	\$152.64	\$0.00	\$0.02	\$0.00	\$0.00	\$152.66	\$0.00	\$0.00	\$0.00	\$152.66	\$0.00	\$152.66
4954	Permanent	\$326.66	\$0.00	\$0.04	\$0.00	\$0.00	\$326.70	\$0.00	\$0.00	\$0.00	\$326.70	\$0.00	\$326.70
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:		\$18,555,833.83	\$100.00	\$473,380.55	\$0.00	\$0.00	\$19,029,314.48	\$844,507.14	\$0.00	\$0.00	\$18,184,807.34	\$0.00	\$18,184,807.34



## General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	2,010,599
Projected Income	1,354,934
Projected Expenses	1,778,018
Projected Income minus Projected Expenses	(423,083)
Projected General Fund Year End Balance	1,587,515

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

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

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

# Financial Status Reports

Page 1 of 4

## 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.

<b><u>2019 General Fund Status</u></b>		<b><u>Year to Date:</u></b>	<b><u>1/31/2020</u></b>
Beginning of Year Balance			2,010,598.53
Year to Date Income	105,105.51		
Year to Date Expenses	108,126.51		
	Net		-3,021.00
Year to Date Balance			2,007,577.53
Open Purchase Orders/Encumbrances:			492,975.22
Year to Date Balance w/Encumbrances			1,514,602.31

<b><u>General Fund - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report			8%
<b><u>Income</u></b>			
Projected Annual Income	1,354,934.27		
Actual Year to Date Income	105,105.51		8%
<b><u>Expenses</u></b>			
Projected Annual Expenses	1,778,017.50		
Actual Year to Date Expenses	108,126.51		6%
YTD Expenses w/Encumbrances	601,101.73		34%
<b><u>Projected Year End Balance</u></b>	1,587,515.30		

**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.

**2019 Road Funds Status****Year to Date: 1/31/2020**

Beginning of Year Balance		3,077,219.62
Year to Date Income	119,848.28	
Year to Date Expenses	167,990.71	
	Net	-48,142.43
Year to Date Balance		3,029,077.19
Open Purchase Orders/Encumbrances:		1,024,670.94
Year to Date Balance w/Encumbrances		2,004,406.25

**Road Funds - Comparison: Actual to Projected Annual Budget**

Percentage of Fiscal Year reflected in this report	8%
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**Income**

Projected Annual Income	3,492,572.00	
Actual Year to Date	119,848.28	3%

**Expenses**

Projected Annual Expenses	4,354,980.11	
Actual Year to Date	167,990.71	4%
YTD w/Encumbrances	1,192,661.65	27%

<b><u>Projected Year End Balance</u></b>	2,214,811.51
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(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:</u></b>	<b><u>1/31/2020</u></b>
Beginning of Year Balance			3,795,181.01
Year to Date Income	147,680.42		
Year to Date Expenses	298,972.38		
	Net		-151,291.96
Year to Date Balance			3,643,889.05
Open Purchase Orders/Encumbrances:			606,839.60
Year to Date Balance w/Encumbrances			3,037,049.45

<b><u>Police Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report			8%
<b><u>Income</u></b>			
Projected Annual Income	3,959,104.00		
Actual Year to Date	147,680.42		4%
<b><u>Expenses</u></b>			
Projected Annual Expenses	3,979,200.00		
Actual Year to Date	298,972.38		8%
YTD w/Encumbrances	905,811.98		23%
<b><u>Projected Year End Balance</u></b>	3,775,085.01		

(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><u>2019 Fire Funds Status</u></b>		<b><u>Year to Date:</u></b>	<b><u>1/31/2020</u></b>
Beginning of Year Balance			4,328,941.89
Year to Date Income	58,550.39		
Year to Date Expenses	174,910.54		
Net			-116,360.15
Year to Date Balance			4,212,581.74
Open Purchase Orders/Encumbrances:			1,699,203.05
Year to Date Balance w/Encumbrances			2,513,378.69

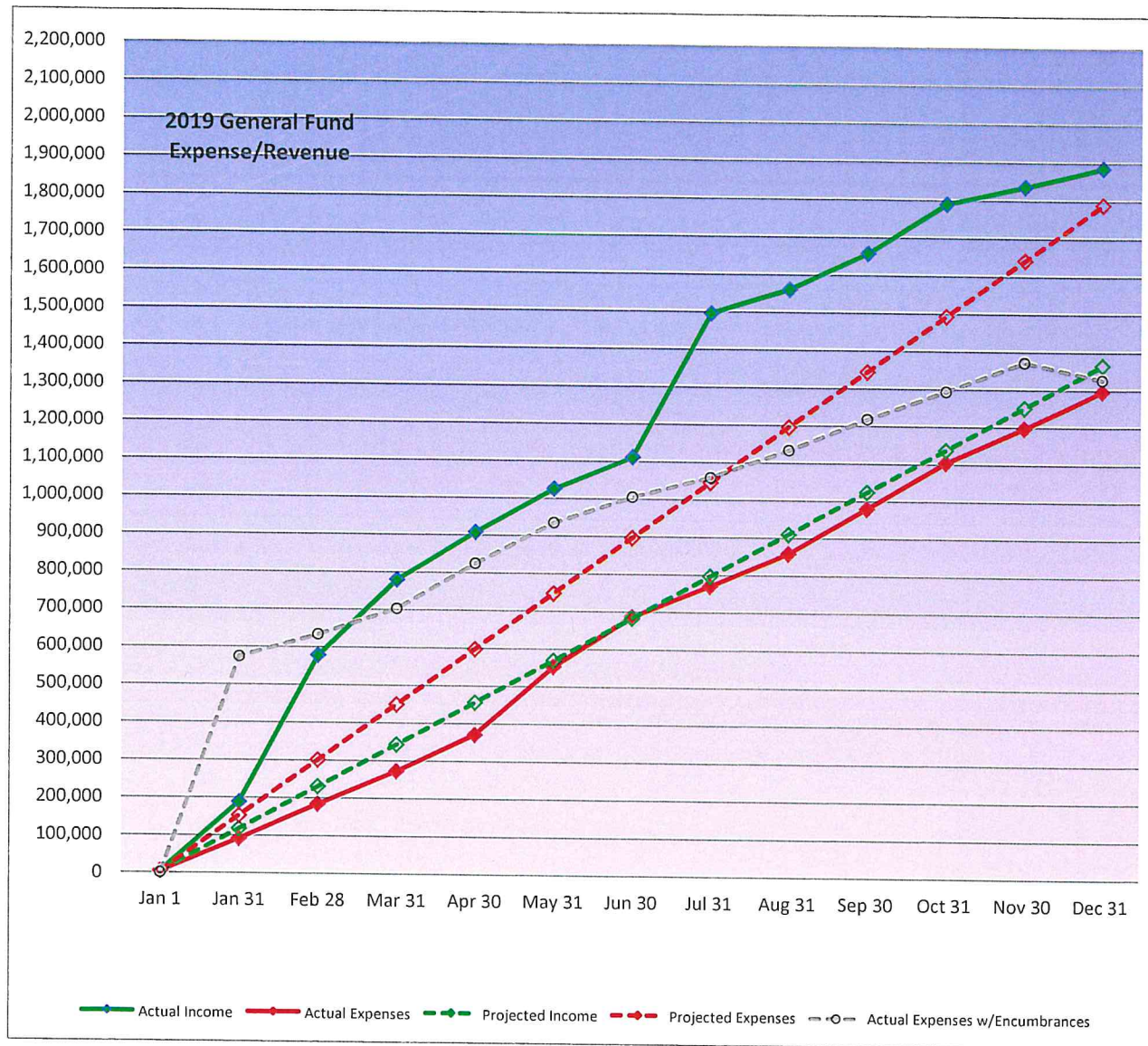
<b><u>Fire Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report			8%
<b><u>Income</u></b>			
Projected Annual Income	2,411,209.00		
Actual Year to Date	58,550.39		2%
<b><u>Expenses</u></b>			
Projected Annual Expenses	3,401,500.00		
Actual Year to Date	174,910.54		5%
YTD w/Encumbrances	1,874,113.59		55%
<b><u>Projected Year End Balance</u></b>	3,338,650.89		

<b><u>2019 EMS Funds Status</u></b>		<b><u>Year to Date:</u></b>	<b><u>1/31/2020</u></b>
Beginning of Year Balance			1,010,948.24
Year to Date Income	39,395.72		
Year to Date Expenses	93,505.25		
Net			-54,109.53
Year to Date Balance			956,838.71
Open Purchase Orders/Encumbrances:			115,060.98
Year to Date Balance w/Encumbrances			841,777.73

<b><u>EMS Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report			8%
<b><u>Income</u></b>			
Projected Annual Income	360,000.00		
Actual Year to Date	39,395.72		11%
<b><u>Expenses</u></b>			
Projected Annual Expenses	459,000.00		
Actual Year to Date	93,505.25		20%
YTD w/Encumbrances	208,566.23		45%
<b><u>Projected Year End Balance</u></b>	911,948.24		

## General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	1,418,753
Projected Income	1,362,160
Projected Expenses	1,786,979
Projected Income minus Projected Expenses	(424,819)
Projected General Fund Year End Balance	993,934

**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.

<b><u>2019 General Fund Status</u></b>		<b><u>Year to Date: 12/31/2019</u></b>
Beginning of Year Balance		1,418,753.22
Year to Date Income	1,884,304.70	
Year to Date Expenses	1,292,459.39	
	Net	591,845.31
Year to Date Balance		2,010,598.53
Open Purchase Orders/Encumbrances:		34,354.48
Year to Date Balance w/Encumbrances		1,976,244.05

<b><u>General Fund - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report		100%	
<b><u>Income</u></b>			
Projected Annual Income	1,362,159.99		
Actual Year to Date Income	1,884,304.70	138%	
<b><u>Expenses</u></b>			
Projected Annual Expenses	1,786,979.18		
Actual Year to Date Expenses	1,292,459.39	72%	
YTD Expenses w/Encumbrances	1,326,813.87	74%	
<b><u>Projected Year End Balance</u></b>	993,934.03		

**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.

**2019 Road Funds Status****Year to Date: 12/31/2019**

Beginning of Year Balance		3,527,510.77
Year to Date Income	3,770,850.09	
Year to Date Expenses	4,243,524.24	
	Net	-472,674.15
Year to Date Balance		3,054,836.62
Open Purchase Orders/Encumbrances:		169,359.41
Year to Date Balance w/Encumbrances		2,885,477.21

**Road Funds - Comparison: Actual to Projected Annual Budget**

Percentage of Fiscal Year reflected in this report	100%
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**Income**

Projected Annual Income	3,597,176.42	
Actual Year to Date	3,770,850.09	105%

**Expenses**

Projected Annual Expenses	5,282,500.00	
Actual Year to Date	4,243,524.24	80%
YTD w/Encumbrances	4,412,883.65	84%

<b><u>Projected Year End Balance</u></b>	1,842,187.19
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(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.

**2019 Police Funds Status****Year to Date: 12/31/2019**

Beginning of Year Balance		3,057,805.53
Year to Date Income	4,106,693.61	
Year to Date Expenses	3,369,318.13	
	Net	737,375.48
Year to Date Balance		3,795,181.01
Open Purchase Orders/Encumbrances:		137,012.42
Year to Date Balance w/Encumbrances		3,658,168.59

**Police Funds - Comparison: Actual to Projected Annual Budget**

Percentage of Fiscal Year reflected in this report	100%
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**Income**

Projected Annual Income	3,914,003.00	
Actual Year to Date	4,106,693.61	105%

**Expenses**

Projected Annual Expenses	4,521,500.00	
Actual Year to Date	3,369,318.13	75%
YTD w/Encumbrances	3,506,330.55	78%

<b><u>Projected Year End Balance</u></b>	2,450,308.53
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(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: 12/31/2019</b>
Beginning of Year Balance		4,388,567.49
Year to Date Income	2,514,514.18	
Year to Date Expenses	2,551,756.78	
Net		-37,242.60
Year to Date Balance		4,351,324.89
Open Purchase Orders/Encumbrances:		1,429,357.62
Year to Date Balance w/Encumbrances		2,921,967.27

<b>Fire Funds - Comparison: Actual to Projected Annual Budget</b>		
Percentage of Fiscal Year reflected in this report		100%
<b>Income</b>		
Projected Annual Income	2,349,976.00	
Actual Year to Date	2,514,514.18	107%
<b>Expenses</b>		
Projected Annual Expenses	3,055,700.00	
Actual Year to Date	2,551,756.78	84%
YTD w/Encumbrances	3,981,114.40	130%
<b>Projected Year End Balance</b>	3,682,843.49	

<b>2019 EMS Funds Status</b>		<b>Year to Date: 12/31/2019</b>
Beginning of Year Balance		1,326,369.10
Year to Date Income	411,736.18	
Year to Date Expenses	727,157.04	
Net		-315,420.86
Year to Date Balance		1,010,948.24
Open Purchase Orders/Encumbrances:		3,719.96
Year to Date Balance w/Encumbrances		1,007,228.28

<b>EMS Funds - Comparison: Actual to Projected Annual Budget</b>		
Percentage of Fiscal Year reflected in this report		100%
<b>Income</b>		
Projected Annual Income	420,000.00	
Actual Year to Date	411,736.18	98%
<b>Expenses</b>		
Projected Annual Expenses	524,500.00	
Actual Year to Date	727,157.04	139%
YTD w/Encumbrances	730,877.00	139%
<b>Projected Year End Balance</b>	1,221,869.10	

**Payment Listing**

UAN v2020.1

1/28/2020 to 2/10/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33804	01/13/2020	01/13/2020	AW	CUYAHOGA COMMUNITY COLLEGE	\$550.00 *	V
33804	01/30/2020	01/30/2020	AW	CUYAHOGA COMMUNITY COLLEGE	-\$550.00	V
33912	01/28/2020	01/28/2020	SW	Skipped Warrants 33912 to 33912 Series 2	\$0.00	V
33913	01/28/2020	01/28/2020	AW	WELLS FARGO	\$168.00	O
33914	01/28/2020	01/28/2020	AW	GEAUGA COUNTY TREASURER	\$707.82	O
33915	01/28/2020	01/28/2020	AW	MORTON SALT, INC.	\$6,931.58	O
33916	01/28/2020	01/28/2020	AW	CLEMANS-NELSON & ASSOCIATES, INC.	\$422.50	O
33917	01/28/2020	01/28/2020	AW	Taft Stettinius & Hollister LLP	\$562.50	O
33918	01/28/2020	01/28/2020	AW	OHIO FEDERATION OF FIRE CHAPLAINS	\$100.00	O
33919	01/28/2020	01/28/2020	AW	Richard Gerrick	\$450.00	O
33920	01/28/2020	01/28/2020	AW	Amazon Capital Services	\$195.47	O
33921	01/28/2020	01/28/2020	AW	UNIVERSITY OF AKRON	\$200.00	O
33922	01/28/2020	01/28/2020	AW	Todd Kirkpatrick	\$40.00	O
33923	01/28/2020	01/28/2020	AW	Protegis Fire & Safety	\$139.00	O
33924	01/28/2020	01/28/2020	AW	BREATHING AIR SYSTEMS DIVISON	\$688.80	O
33925	01/28/2020	01/28/2020	AW	Newport Chemical & Equipment Co.	\$65.00	O
33926	01/29/2020	01/28/2020	AW	CHAGRIN/SOUTHEAST COUNCIL OF GOVE	\$3,500.00	O
33927	01/28/2020	01/28/2020	AW	CSUtest.com LLC	\$1,035.00	O
33928	01/28/2020	01/28/2020	AW	Backdraft OpCo LLC	\$2,895.00	O
33929	01/29/2020	01/29/2020	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$366.00	O
33930	01/30/2020	01/30/2020	AW	Theresa Tymoszczuk	\$134.44	O
33931	01/30/2020	01/30/2020	AW	Rita Scott	\$350.00	O
33932	01/30/2020	01/30/2020	AW	HARPER WELL \$ PUMP, INC.	\$253.00	O
33933	01/30/2020	01/30/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$166.97	O
33934	01/30/2020	01/30/2020	AW	ACTIVE PLUMBING SUPPLY CO.	\$7.02	O
33935	01/30/2020	01/30/2020	AW	AMERICAN PUBLIC WORKS ASSOCIATION	\$223.00	O
33936	01/30/2020	01/30/2020	AW	ARIS COMPANY	\$161.50	O
33937	01/30/2020	01/30/2020	AW	CINTAS CENTRALIZED AR	\$304.77	O
33938	01/30/2020	01/30/2020	AW	CERNI MOTOR SALES, INC.	\$543.52	O
33939	01/30/2020	01/30/2020	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$61.07	O
33940	01/30/2020	01/30/2020	AW	Groeneveld Lubrication Solutions Inc.	\$164.15	O
33941	01/30/2020	01/30/2020	AW	MERITECH	\$28.01	O
33942	01/30/2020	01/30/2020	AW	MILL SUPPLY, INC.	\$74.94	O
33943	01/30/2020	01/30/2020	AW	Protegis Fire & Safety	\$161.00	O
33944	01/30/2020	01/30/2020	AW	R & R Truck Sales	\$26.88	O
33945	01/30/2020	01/30/2020	AW	SHERWIN-WILLIAMS	\$117.04	O
33946	01/30/2020	01/30/2020	AW	Solon Ace Hardware	\$38.99	O
33947	01/30/2020	01/30/2020	AW	STAPLES BUSINESS ADVANTAGE	\$108.25	O
33948	01/30/2020	01/30/2020	AW	Tire and Wheel Service Center	\$124.07	O
33949	01/30/2020	01/30/2020	AW	TNT Exterminating	\$200.00	O
33950	01/30/2020	01/30/2020	AW	JOSEPH TOMAYKO	\$150.00	O
33951	01/30/2020	01/30/2020	AW	Towlift, Inc.	\$149.00	O
33952	01/30/2020	01/30/2020	AW	ULINE	\$199.56	O
33953	01/30/2020	01/30/2020	AW	ProTec Repair	\$449.00	O
33954	01/30/2020	01/30/2020	AW	BLOOM BROS. SUPPLY	\$2,299.00	O
33955	01/30/2020	01/30/2020	AW	HIGHWAY GARAGE, INC.	\$1,300.54	O



**Payment Listing**

UAN v2020.1

1/28/2020 to 2/10/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33956	01/31/2020	01/31/2020	AW	CREATIVE PRODUCT SOURCING, INC.-DAI	\$236.00	O
33957	01/31/2020	01/31/2020	AW	Valley Enforcement Group	\$10,000.00	O
33958	01/31/2020	01/31/2020	AW	ALADTEC, INC.	\$2,995.00	O
33959	01/31/2020	01/31/2020	AW	MERITECH	\$14.85	O
33960	01/31/2020	01/31/2020	AW	HIGHWAY GARAGE, INC.	\$118.74	O
33961	01/31/2020	01/31/2020	AW	PenCo Industrial Supply, Inc.	\$590.40	O
33962	01/31/2020	01/31/2020	AW	CARTER LUMBER	\$210.49	O
33963	01/31/2020	01/31/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$13.38	O
33964	01/31/2020	01/31/2020	AW	CINTAS CENTRALIZED AR	\$304.77	O
33965	01/31/2020	01/31/2020	AW	CERNI MOTOR SALES, INC.	\$305.00	O
33968	01/31/2020	01/31/2020	SW	Skipped Warrants 33966 to 33968 Series 2	\$0.00	V
33969	01/31/2020	01/31/2020	AW	CINTAS CENTRALIZED AR	\$142.14	O
33970	01/31/2020	01/31/2020	AW	Aaron Kollar	\$100.00	O
33971	01/31/2020	01/31/2020	AW	Carwell Products, Inc.	\$258.15	O
33972	01/31/2020	01/31/2020	AW	CERNI MOTOR SALES, INC.	\$596.78	O
33973	01/31/2020	01/31/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$79.90	O
33974	01/31/2020	01/31/2020	AW	NEWBURY AUTO PARTS, INC.	\$55.42	O
33975	01/31/2020	01/31/2020	AW	SUNRISE SPRINGS WATER CO.	\$129.00	O
33976	02/03/2020	02/03/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$61.09	O
33977	02/03/2020	02/03/2020	AW	NEWS HERALD	\$43.15	O
33978	02/03/2020	02/03/2020	AW	PenCo Industrial Supply, Inc.	\$154.17	O
33979	02/03/2020	02/03/2020	AW	GEAUGA COUNTY MAPLE LEAF	\$34.20	O
33980	02/03/2020	02/03/2020	AW	TIME WARNER CABLE	\$1,200.00	O
33981	02/04/2020	02/04/2020	AW	NORLSON INC.	\$380.74	O
33982	02/04/2020	02/04/2020	AW	SUNRISE SPRINGS WATER CO.	\$132.75	O
33983	02/04/2020	02/04/2020	AW	CRUISE MASTER PRISMS INC.	\$59.25	O
33984	02/04/2020	02/04/2020	AW	Jason Pitre	\$44.85	O
33985	02/04/2020	02/04/2020	AW	PRAXAIR DISTRIBUTION, INC.	\$202.24	O
33986	02/04/2020	02/04/2020	AW	CINTAS CENTRALIZED AR	\$42.20	O
33987	02/04/2020	02/04/2020	AW	GEAUGA MECHANICAL COMPANY	\$880.28	O
33988	02/04/2020	02/04/2020	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,000.00	O
33989	02/04/2020	02/04/2020	AW	PenCo Industrial Supply, Inc.	\$49.50	O
33990	02/04/2020	02/04/2020	AW	BIOSOLUTIONS, LLC	\$75.00	O
33991	02/04/2020	02/04/2020	AW	TREASURER OF STATE OF OHIO	\$600.00	O
33992	02/04/2020	02/04/2020	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$1,560.00	O
33993	02/05/2020	02/05/2020	RW	Thomas H. Allison, DVM	\$350.00	O
33994	02/05/2020	02/05/2020	RW	Donna R Shumay	\$250.00	O
33995	02/07/2020	02/07/2020	AW	Across the Street Productions	\$125.00	O
33996	02/07/2020	02/07/2020	AW	Amazon Capital Services	\$27.95	O
33997	02/07/2020	02/07/2020	AW	ARIS COMPANY	\$177.52	V
33997	02/10/2020	02/10/2020	AW	ARIS COMPANY	-\$177.52	V
33998	02/07/2020	02/07/2020	AW	CCT FINANCIAL	\$166.00	O
33999	02/07/2020	02/07/2020	AW	CERNI MOTOR SALES, INC.	\$2,386.20	O
34000	02/07/2020	02/07/2020	AW	CINTAS CENTRALIZED AR	\$42.20	O
34001	02/07/2020	02/07/2020	AW	COLONY HARDWARE CORPORATION	\$145.05	O
34002	02/07/2020	02/07/2020	AW	Craig Soeder	\$8.00	O

**Payment Listing**

UAN v2020.1

1/28/2020 to 2/10/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34003	02/07/2020	02/07/2020	AW	D & W DIESEL, INC.	\$1,787.33	O
34004	02/07/2020	02/07/2020	AW	EGREK ELECTRIC, INC.	\$600.00	O
34005	02/07/2020	02/07/2020	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$1,180.90	O
34006	02/07/2020	02/07/2020	AW	LAWSON PRODUCTS, INC.	\$101.28	O
34007	02/07/2020	02/07/2020	AW	M.A.T. CLEANING SERVICE	\$3,388.34	O
34008	02/07/2020	02/07/2020	AW	NEWS HERALD	\$127.75	O
34009	02/07/2020	02/07/2020	AW	OHIO CAT	\$1,048.20	O
34010	02/07/2020	02/07/2020	AW	Penn Care	\$130.00	O
34011	02/07/2020	02/07/2020	AW	PETE & PETE CONTAINER SERVICE, INC.	\$560.00	O
34012	02/07/2020	02/07/2020	AW	SUNRISE SPRINGS WATER CO.	\$11.00	O
34013	02/07/2020	02/07/2020	AW	TERMINAL SUPPLY COMPANY	\$136.81	O
34014	02/07/2020	02/07/2020	AW	Tire and Wheel Service Center	\$1,135.66	O
34015	02/07/2020	02/07/2020	AW	UNIQUE PAVING MATERIALS CORP.	\$644.00	O
34016	02/07/2020	02/07/2020	AW	Valley Freightliner Trucks	\$121.58	O
34017	02/07/2020	02/07/2020	AW	ALL AMERICAN FIRE EQUIPMENT, INC.	\$971.90	O
34018	02/10/2020	02/10/2020	AW	JANICE SUGARMAN	\$533.33	O
34019	02/10/2020	02/10/2020	AW	ARIS COMPANY	\$177.20	O
Total Payments:					\$64,537.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$64,537.51	

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 v2020.1

January 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2020	01/09/2020	01/13/2020	CH	Accurate Data	\$246.69	C
2-2020	01/09/2020	01/13/2020	CH	AXA	\$1,535.00	C
3-2020	01/09/2020	01/13/2020	CH	OHIO DEFERRED COMPENSATION	\$7,325.00	C
4-2020	01/09/2020	01/13/2020	CH	ReliaStar Life Insurance Company	\$600.00	C
5-2020	01/09/2020	01/13/2020	CH	Great American Financial Resources	\$25.00	C
6-2020	01/09/2020	01/13/2020	CH	Ohio Public Employees Retirement System	\$1,981.81	C
7-2020	01/03/2020	01/13/2020	CH	MEDICAL MUTUAL OF OHIO	\$1,333.14	C
8-2020	01/09/2020	01/13/2020	CH	Ohio Police & Fire Pension Fund	\$17,257.71	C
9-2020	01/06/2020	01/13/2020	CH	GUARDIAN	\$9,347.42	C
10-2020	01/13/2020	01/13/2020	CH	MEDICAL MUTUAL OF OHIO	\$353.81	C
11-2020	01/06/2020	01/13/2020	CH	MEDICAL MUTUAL OF OHIO	\$75,603.97	C
12-2020	01/08/2020	01/13/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$130,662.93	C
13-2020	01/08/2020	01/13/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$36,673.30	C
14-2020	01/08/2020	01/13/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$1,034.27	C
15-2020	01/13/2020	01/14/2020	CH	Ohio Public Employees Retirement System	\$20,575.11	C
16-2020	01/13/2020	01/14/2020	CH	Ohio Public Employees Retirement System	\$19,837.38	C
17-2020	01/13/2020	01/14/2020	CH	Ohio Public Employees Retirement System	\$15,847.30	C
18-2020	01/13/2020	01/14/2020	CH	Ohio Public Employees Retirement System	\$16,288.99	C
19-2020	01/13/2020	01/14/2020	CH	Ohio Public Employees Retirement System	\$1,527.54	C
20-2020	01/15/2020	01/15/2020	CH	HOME DEPOT CREDIT SERVICES	\$791.18	C
21-2020	01/15/2020	01/15/2020	CH	JP MORGAN CHASE BANK	\$1,096.92	C
22-2020	01/22/2020	01/22/2020	CH	MEDICAL MUTUAL OF OHIO	\$278.13	C
23-2020	01/22/2020	01/23/2020	CH	AT&T MOBILITY	\$355.24	C
24-2020	01/22/2020	01/23/2020	CH	ILLUMINATING COMPANY	\$14,735.59	C
25-2020	01/23/2020	01/23/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$144,348.94	C
26-2020	01/23/2020	01/23/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$37,283.42	C
27-2020	01/23/2020	01/23/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$476.27	C
28-2020	01/23/2020	01/23/2020	CH	Great American Financial Resources	\$25.00	C
29-2020	01/23/2020	01/23/2020	CH	ReliaStar Life Insurance Company	\$600.00	C
30-2020	01/22/2020	01/23/2020	CH	Accurate Data	\$251.47	C
31-2020	01/23/2020	01/24/2020	CH	OHIO DEFERRED COMPENSATION	\$7,485.00	C
32-2020	01/23/2020	01/24/2020	CH	AXA	\$1,635.00	C
33-2020	01/24/2020	01/28/2020	CH	MEDICAL MUTUAL OF OHIO	\$6,479.00	C
34-2020	01/28/2020	01/28/2020	CH	Ohio Bureau of Workers Compensation	\$4,410.00	C
34-2020	01/30/2020	01/30/2020	NEG ADJ	Ohio Bureau of Workers Compensation	-\$1,322.00	C
35-2020	01/27/2020	01/29/2020	CH	Aflac	\$401.76	C
38-2020	01/24/2020	02/04/2020	CH	MEDICAL MUTUAL OF OHIO	\$77,031.86	O
40-2020	01/29/2020	02/04/2020	CH	DOMINION EAST OHIO	\$5,120.17	C
41-2020	01/21/2020	02/04/2020	CH	WINDSTREAM	\$1,538.35	C
Total Payments:					\$661,077.67	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$661,077.67	

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# Bainbridge Township

**TRUSTEES:**

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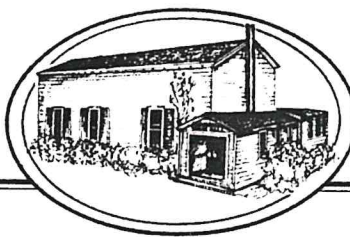
[www.bainbridgetwp.com](http://www.bainbridgetwp.com)

BAINBRIDGE TOWN HALL

17826 Chillicothe Road

GEAUGA COUNTY

Chagrin Falls, Ohio 44023



## Memorandum

**To:** Bainbridge Township Board of Trustees  
**From:** Tab Gordon, Parks and Properties Superintendent  
**Date:** January 31<sup>st</sup>, 2020  
**Re:** Future Dates for Annual Independence Day Celebration

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Trustees,

Jim and I spoke regarding future dates for the annual Bainbridge Township 4th of July celebration. 2021 is the last year on the current contract and a contract for the years 2022-2024 cannot be drawn up until the current contract ends. I, however, can secure the dates in advance and am recommending the following dates.

2021 – Friday July 2nd

2022- Sunday July 3rd

2023- Monday July 3rd

2024- Wednesday July 3rd