

Monday, March 12,

18

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on March 12, 2018. Those present were Trustees Mrs. Lorrie Benza, Mr. Jeffrey Markley, and Mrs. Kristina O'Brien. Mr. Markley presided and called the meeting to order at 6:02 P.M. Fiscal Officer Mrs. Janice S. Sugarman joined at 6:26 P.M.

#### EXECUTIVE SESSION

Mrs. Benza made a motion to go into executive session for the Employment and Compensation of Public Employees per Ohio Revised Code Section 121.22(G)(1), Purchase/Lease of Property (ORC 121.22(G)(2)), Collective Bargaining Review (ORC 121.22(G)(4)), and Economic Development (ORC 121.22(G)(8)).

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

The trustees recessed their regular meeting at 6:02 P.M. in order to go into executive session.

Chief Jon Bokovitz was invited into the executive session at 6:02 P.M. and left executive session at 6:26 P.M.

The trustees returned from executive session, after considering the employment and compensation of public employees, the purchase/lease of property, collective bargaining review, and economic development, and reconvened their meeting at 7:14 P.M.

#### CHANGES TO THE AGENDA

None.

#### MINUTES

Mrs. Benza moved to approve the minutes of the trustees' February 26, 2018 regular meeting as submitted.

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

#### PRESENTATION BY GUEST: Parks Committee, Roger Weiss and Marty Sfiligoj

Mr. Weiss and Mr. Sfiligoj discussed the quote from Auburn Fence. The materials will cost \$5,750.00 and the service department will do the labor. Mr. Weiss did some research and spoke to other townships that have dog parks. Most problems are people-related not dog-related. Mr. Markley asked about the design. They still feel it is important to separate the small dogs from the larger dogs. Mr. Markley said there are a few more items to iron out, but the trustees should be able to approve at the next meeting if all goes well.

#### KENSTON COMMUNITY EDUCATION

Mr. Greg Sharp presented the KCE report for the month of February 2018. He said that he would forward the latest minutes and financial reports to the fiscal office. They have recently wrapped up a successful winter season, and they are already looking at higher enrollment for the spring season. They will discuss how they can support the proposed dog park. The complete report is attached to and becomes a permanent part of these minutes.

Monday, March 12,

18

FISCAL OFFICE REPORT

Mrs. Sugarman presented the fiscal report for February 2018. The general fund balance is \$1,516,384.41 as of February 28, 2018. She began by thanking the service department for the work that they did on the fiscal office entranceway. She reported that the fiscal office is working on getting natural gas quotes. The current contract is up in August. The township electric goes until the end of 2019. In addition, the 2017 end of year reports are now all up on Ohiocheckbook.com. The complete fiscal report is attached and becomes a permanent part of these minutes.

SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of February 2018. He reported that they have recently repainted the interior of the main room in the Town Hall, as well as the interior of the Lakeside building. They are getting ready for the annual Clean-up Days. The county has changed the rules on accepting any upholstered items. They must all be bagged to prevent the spread of bed bugs. He also mentioned that the township received the Solid Waste Management District Scrap Tire Grant for this year in the amount of \$2,916.00 to help with the removal of old tires. The complete service department report is attached and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSTraining Request – Pete Anders

Mrs. Benza made a motion to approve the training request for Firefighter Pete Anders to attend the Strategies and Tactics for Initial Company Operations at the Ohio Fire Academy in Reynoldsburg, OH from April 5 – 6, 2018 at an estimated cost of \$347.36 with the use of a township vehicle per the recommendation of the fire chief.

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

POLICE DEPARTMENT – NEW BUSINESS

Mrs. Benza made a motion to ratify the Collective Bargaining Agreement for the Records Clerks for the term January 1, 2017 to December 31, 2019 per the recommendation of the trustees and legal counsel.

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

Employee Grade Change – Blasko

Mrs. Benza made a motion to approve the grade change for Patrolman Nick Blasko from Probationary Grade D Patrolman to a Grade D Patrolman at an annual salary of \$58,166.71 effective March 17, 2018 based on the recommendation of the police chief.

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

Employee Grade Change – Poweski

Mrs. Benza made a motion to approve the grade change for Patrolman Josh Poweski from Probationary Grade D Patrolman to a Grade D Patrolman at an annual salary of \$58,166.71 effective March 17, 2018 based on the recommendation of the police chief.

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

Monday, March 12,

18

Employee Grade Change – Soeder

Mrs. Benza made a motion to approve the grade change for Patrolman Craig Soeder from a Grade D Patrolman to a Grade C Patrolman at an annual salary of \$61,784.16 effective March 17, 2018 based on the recommendation of the police chief.

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

Employee Grade Change – Tymoszczuk

Mrs. Benza made a motion to approve the grade change for Patrolman Theresa Tymoszczuk from a Grade D Patrolman to a Grade C Patrolman at an annual salary of \$61,784.16 effective April 14, 2018 based on the recommendation of the police chief.

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

SERVICE DEPARTMENT – OLD BUSINESSNOPEC Grant

Mrs. Benza made a motion to approve Resolution 03122018-B entering into a grant agreement with NOPEC in the amount of \$44,000.00.

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

Mrs. Benza made a motion to authorize the chairman to sign the NOPEC Grant Agreement as approved by legal counsel.

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

SERVICE DEPARTMENT – NEW BUSINESSPre-Disciplinary Hearing Designee

Mr. Markley made a motion to appoint Chief Jon Bokovitz as the trustees' designee to conduct a pre-disciplinary hearing for the potential disciplinary matter regarding a service department employee.

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

Request for Rental Fee Waiver – American Red Cross

Mrs. Benza made a motion to approve the rental fee waiver request from the American Red Cross for the Bainbridge Town Hall once a month for the year 2018 in the amount of \$2,520.00 per the recommendation of the service director. A building attendant fee of \$900.00 will be paid by the organization.

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

Request for Rental Fee Waiver – Cub Scout Pack 102, Den 6

Mrs. Benza made a motion to approve the rental fee waiver request from Cub Scout Pack 102, Den 6 for the Burns Lindow Building on March 18, 2018 in the amount of \$60.00 per the recommendation of the service director.

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

Monday, March 12,

18

Request for Rental Fee Waiver – Cub Scout Pack 102

Mrs. Benza made a motion to approve the rental fee waiver request from Cub Scout Pack 102 for the Bainbridge Town Hall on March 20, 2018 in the amount of \$70.00 per the recommendation of the service director. A \$30.00 building attendant fee will be paid by Pack 102.

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

Asphalt Grindings Sales

Mrs. Benza made a motion to approve the sale of asphalt grindings by the service department to contractors and residents at a cost of \$9/ton with a \$30.00 delivery fee per the recommendation of the road superintendent. This motion is contingent upon Mr. Stanek converting the cost-per-ton to cost-per-yard and a review and approval by our legal counsel.

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

SERVICE DEPARTMENT – PENDING BUSINESS319 Funding Review

Mr. Markley participated in a conference call earlier today with Ms. Kimberley Brewster of the Chagrin River Watershed Partners regarding the potential for a 319 OEPA grant. They will be taking a site walk next Monday, March 19, 2018. The area is on Centerville Mills Park, and they are working to keep the integrity of the banks of the stream, and to keep the stream and the pond separated.

TOWN HALL - NEW BUSINESSSolid Waste Policy Committee Rep

Mrs. Benza made a motion to approve Mrs. Kristina O'Brien as the appointee for the representative to the Geauga Trumbull Solid Waste Management District Policy Committee.

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

Gas Contract

Mrs. Benza made a motion to authorize the fiscal officer to sign the termination letter for the gas contract with Volunteer Energy in order to research other gas prices and options for 2018 – 2019 for the township.

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

FISCAL OFFICE - NEW BUSINESSPurchase Order Approvals

Mrs. Benza made a motion to approve the purchase order list (Items 1 – 9) as submitted by the Fiscal Officer.

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

Monday, March 12,

18

Purchase Order Requests

1. CareWorks Comp – Group Rating - \$5,100.00 (General, Roads, Police, Fire)
2. Highway Garage – Repairs to 2015 Ford Explorer - \$3,805.06 (Police)
3. Cerni – Parts - \$10,000.00 (Roads)
4. Interstate Billing Services, Inc. –Parts - \$10,000.00 (Roads)
5. Lawson Products, Inc. – Parts -\$5,000.00 (Roads)
6. Newbury Auto Parts – Parts - \$5,000.00 (Roads)
7. Geauga County Engineer's Office –Rental Resource Program - \$30,000.00 (Roads)
8. Murphy Tractor & Equipment – Tractor Repair Parts - \$6,546.04 (Roads)
9. Dover Hydraulics, Inc. – Labor for Tractor - \$6,900.00 (Roads)

Invoice Approvals

Mrs. Benza made a motion to approve the invoices below (Items 1-2) as submitted by the Fiscal Officer.

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

Invoice Approval List

1. Cargill – Salt Fill-up - \$24,291.36 (Roads)
2. COSE – Annual Membership Dues - \$575.00 (General)

Fiscal Resolution Approvals

Mrs. Benza made a motion to approve Resolution 03122018-A as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to the Road Fund for work performed by the Road Department in the month of February 2018 - \$6,327.63

Mr. Markley seconded the motion that passed unanimously.

Checks Dated February 27, 2018 through March 12, 2018

The trustees examined and signed checks and invoices dated February 27, 2018 through March 12, 2018 consisting of warrants #29238 through #29348 in the amount of \$108,752.78.

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 February 2018 #41-2018 through #77-2018 in the amount of \$614,019.50 are attached to and become a permanent part of these minutes.

NOTE: A register of said transactions is attached to, and becomes a permanent part of these minutes.

PUBLIC INTERACTION

Mr. Dave Pfouts of Snyder Road asked about the lease or sale of property that was discussed in executive session. The lease is a potential site for a cell tower. The potential sale is the Cipiti property. However, there was no action coming out of executive session discussions.

Monday, March 12,

18

CORRESPONDENCE

- 1. Student letter - Anna Sanders supporting the proposed dog park
- 2. Student letter – April Rose supporting the proposed dog park
- 3. Student letter – Briana Morton supporting the proposed dog park
- 4. CORE – training session. Gave to Fire Department
- 5. Student letter – Rihanna Patrick wanting Geauga Lake to be a park
- 6. Student letter – Anna Gebler – Asking about the traffic light at 306 and Taylor May
- 7. Student letter – Michael Wendel wants water lines in the township
- 8. Student letter – Briana Hallen – would like speed bumps on school property
- 9. Geauga County Library Newsletter

LATE ADDITIONS

None.

Since there was no further business to come before this meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 8:36 P.M.

Respectfully Submitted,

Janice S. Sugarman,  
Fiscal Officer, Bainbridge Township

\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_

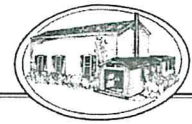
\_\_\_\_\_  
Date

\_\_\_\_\_

\_\_\_\_\_  
Date

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

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



## Service Department Report February 2018

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

#### Town Hall Campus:

- Painted main hall
- Replaced hinges and repaired doors for under stage storage
- Replaced sconces in main hall
- Routine maintenance- Town Hall 24 uses, Burns-Lindow 16 uses

#### River Road Park:

- Snow and ice maintenance on path and parking lot
- Started planning for paving project
- Routine maintenance- No pavilion uses

#### Settlers Park:

- Maintained walking path to cemetery
- Routine maintenance- No pavilion uses

#### Centerville Mills Park:

- Received emergency generator and placed on pad for installation, transfer switch installed, working on gas feed

#### Lakeside:

- Gas furnace installed, tested and in service. Backup gas line installed – will be connected this coming month
- All old baseboard heaters removed
- Replaced and painted all molding
- Painted main room, restrooms, and storage room (3 coats)

#### Other:

- Post event cleaning at buildings
- Snow and ice maintenance
- Dining Hall 4 uses, Chapel no use, Lakeside 9 uses

### **Road Maintenance Facility:**

- Snow and ice maintenance- 7 call outs
- Push back snow in constricted areas
- Pre-treat roads when prudent
- 3 day tree work, 1 full burial
- 6 days ditching, 8 days cold patching
- 4 days mailbox repair, 1 day road sign maintenance
- Posted load reduction signs where needed
- Worked with police to secure home
- Worked with fire on barn building fire
- Catch basin maintenance

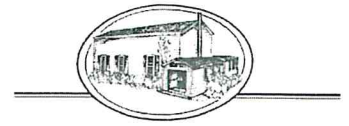
#### Road Projects:

- Continued Hawksmoor permitting process- scheduled tree clearing
- Worked on 2018 project list

#### Other:

- Complete plan for clean-up days and posted

## Service Department Report February 2018



### Employee Training:

- Western Reserve Safety Council- Jim Stanek & John Brett



## BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

3/6/2018 11:10:41 AM

**Cash Summary by Fund**

UAN v2018.1

February 2018

Fund #	Fund Name	Fund Balance 2/1/2018	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 2/28/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$1,334,754.71	-\$20,153.41	\$295,047.20	\$0.00	\$0.00	\$1,609,648.50	\$92,905.33	\$358.71	\$0.00	\$1,516,384.46	\$0.00	\$1,516,384.46
2011	Motor Vehicle License Tax	\$47,166.36	\$0.00	\$3,577.56	\$0.00	\$0.00	\$50,743.92	\$0.00	\$0.00	\$0.00	\$50,743.92	\$0.00	\$50,743.92
2021	Gasoline Tax	\$193,435.74	\$0.00	\$0.00	\$0.00	\$0.00	\$193,435.74	\$0.00	\$0.00	\$0.00	\$193,435.74	\$0.00	\$193,435.74
2031	Road and Bridge	\$3,116,633.49	\$0.00	\$1,219,739.39	\$358.71	\$0.00	\$4,336,731.59	\$195,963.91	\$0.00	\$0.00	\$4,140,767.68	\$0.00	\$4,140,767.68
2041	Cemetery	\$23,629.72	\$0.00	\$500.00	\$0.00	\$0.00	\$24,129.72	\$0.00	\$0.00	\$0.00	\$24,129.72	\$0.00	\$24,129.72
2081	Police District	\$2,025,509.17	\$0.00	\$1,218,457.00	\$0.00	\$0.00	\$3,243,966.17	\$284,735.27	\$0.00	\$0.00	\$2,959,230.90	\$0.00	\$2,959,230.90
2191	SPECIAL LEVY-FIRE	\$4,148,284.60	\$0.00	\$1,166,746.00	\$0.00	\$0.00	\$5,315,030.60	\$165,668.47	\$0.00	\$0.00	\$5,149,362.13	\$0.00	\$5,149,362.13
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	\$1,077,928.71	\$0.00	\$49,695.94	\$0.00	\$0.00	\$1,127,624.65	\$11,882.57	\$0.00	\$0.00	\$1,115,742.08	\$0.00	\$1,115,742.08
2401	LIGHTING ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	COPS FAST I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	DARE PROGRAM	\$32,193.99	\$0.00	\$0.00	\$0.00	\$0.00	\$32,193.99	\$0.00	\$0.00	\$0.00	\$32,193.99	\$0.00	\$32,193.99
2903	FEMA FEDERAL FUND Special Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$2,306,742.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306,742.74	\$0.00	\$0.00	\$0.00	\$2,306,742.74	\$0.00	\$2,306,742.74
3102	General (Bond) (Note) Retirement	\$2,614,475.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,614,475.30	\$0.00	\$0.00	\$0.00	\$2,614,475.30	\$0.00	\$2,614,475.30
4401	Public Works Commission Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	POLICE STATION CONSTRUCTION	\$183,495.62	\$0.00	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$183,495.62
4902	Capital Projects-CEMETERY EXPAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	FIRE DEPT. ADDITION/RENOVATION	\$89,304.71	\$0.00	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$89,304.71
4904	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$621.49	\$0.00	\$0.00	\$0.00	\$0.00	\$621.49	\$0.00	\$0.00	\$0.00	\$621.49	\$0.00	\$621.49
4952	Permanent	\$1,162.44	\$0.00	\$0.02	\$0.00	\$0.00	\$1,162.46	\$0.00	\$0.00	\$0.00	\$1,162.46	\$0.00	\$1,162.46
4953	Permanent	\$152.44	\$0.00	\$0.00	\$0.00	\$0.00	\$152.44	\$0.00	\$0.00	\$0.00	\$152.44	\$0.00	\$152.44
4954	Permanent	\$326.24	\$0.00	\$0.00	\$0.00	\$0.00	\$326.24	\$0.00	\$0.00	\$0.00	\$326.24	\$0.00	\$326.24
9001	SECURITY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$17,196,433.39	-\$20,153.41	\$3,953,763.11	\$358.71	\$0.00	\$21,130,401.80	\$751,155.55	\$358.71	\$0.00	\$20,378,887.54	\$0.00	\$20,378,887.54

## BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

3/6/2018 11:11:00 AM

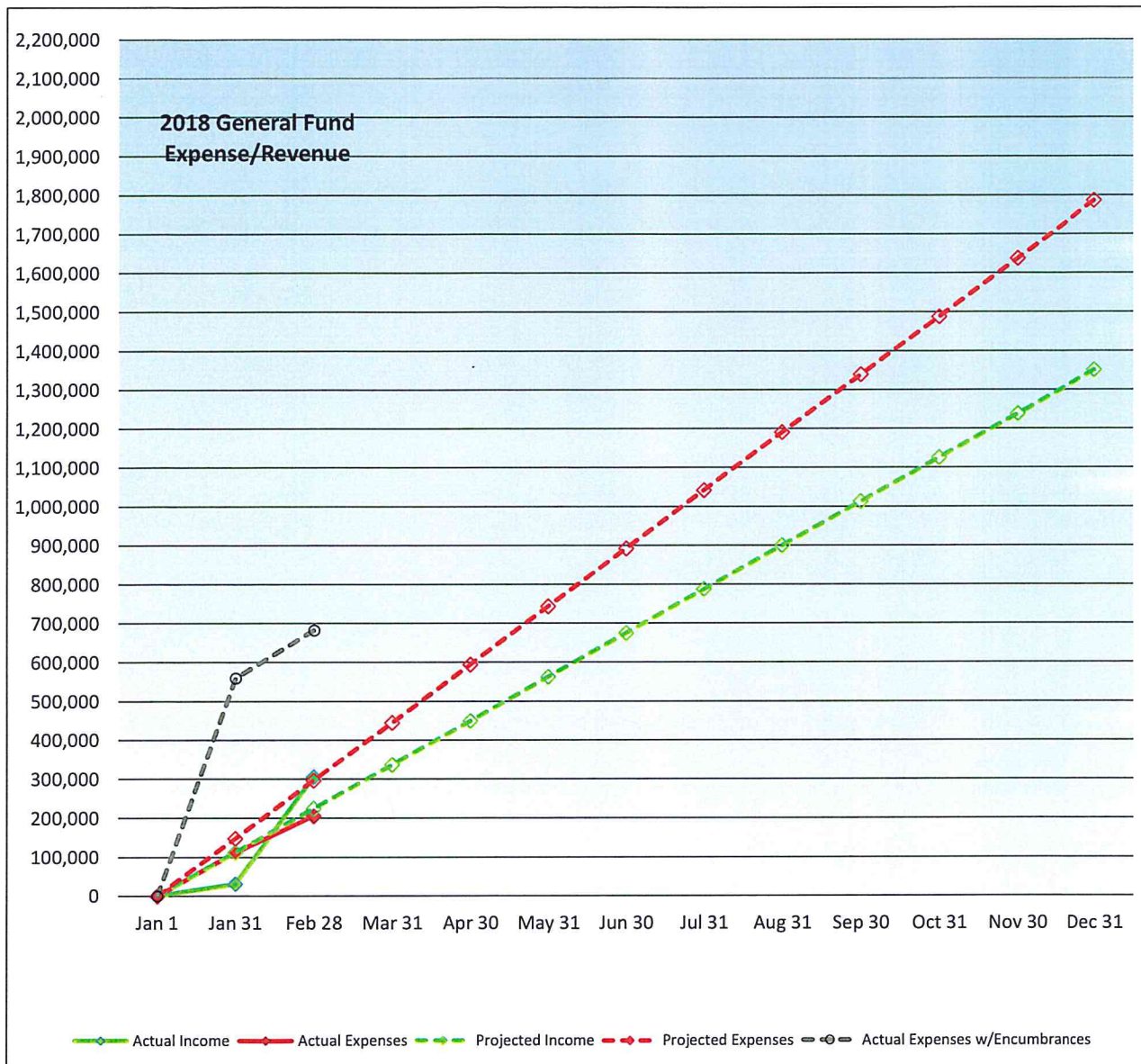
**Cash Summary by Fund**

UAN v2018.1

Year 2018

Fund #	Fund Name	Fund Balance 1/1/2018	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$1,416,577.63	-\$45,872.09	\$352,667.77	\$0.00	\$0.00	\$1,723,373.31	\$217,240.96	\$358.71	\$0.00	\$1,505,773.64	\$0.00	\$1,505,773.64
2011	Motor Vehicle License Tax	\$47,166.36	\$0.00	\$6,183.59	\$0.00	\$0.00	\$53,349.95	\$0.00	\$0.00	\$0.00	\$53,349.95	\$0.00	\$53,349.95
2021	Gasoline Tax	\$174,555.21	\$0.00	\$31,340.61	\$0.00	\$0.00	\$205,895.82	\$0.00	\$0.00	\$0.00	\$205,895.82	\$0.00	\$205,895.82
2031	Road and Bridge	\$3,352,706.12	\$0.00	\$1,241,840.39	\$358.71	\$0.00	\$4,594,905.22	\$484,076.91	\$0.00	\$0.00	\$4,110,828.31	\$0.00	\$4,110,828.31
2041	Cemetery	\$25,524.81	\$0.00	\$625.00	\$0.00	\$0.00	\$26,149.81	\$2,020.09	\$0.00	\$0.00	\$24,129.72	\$0.00	\$24,129.72
2081	Police District	\$2,330,875.61	\$0.00	\$1,226,372.00	\$0.00	\$0.00	\$3,557,247.61	\$637,109.52	\$0.00	\$0.00	\$2,920,138.09	\$0.00	\$2,920,138.09
2191	SPECIAL LEVY-FIRE	\$4,367,973.59	\$0.00	\$1,166,846.00	\$0.00	\$0.00	\$5,534,819.59	\$401,614.48	\$0.00	\$0.00	\$5,133,205.11	\$0.00	\$5,133,205.11
2261	Law Enforcement Trust	\$615.92	\$0.00	\$0.00	\$0.00	\$0.00	\$615.92	\$0.00	\$0.00	\$0.00	\$615.92	\$0.00	\$615.92
2281	Ambulance And Emergency Medical	\$1,070,207.83	\$0.00	\$74,564.70	\$0.00	\$0.00	\$1,144,772.53	\$29,250.45	\$0.00	\$0.00	\$1,115,522.08	\$0.00	\$1,115,522.08
2401	LIGHTING ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	COPS FAST I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	DARE PROGRAM	\$32,193.99	\$0.00	\$0.00	\$0.00	\$0.00	\$32,193.99	\$0.00	\$0.00	\$0.00	\$32,193.99	\$0.00	\$32,193.99
2903	FEMA FEDERAL FUND Special Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$2,306,742.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306,742.74	\$0.00	\$0.00	\$0.00	\$2,306,742.74	\$0.00	\$2,306,742.74
3102	General (Bond) (Note) Retirement	\$2,614,475.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,614,475.30	\$0.00	\$0.00	\$0.00	\$2,614,475.30	\$0.00	\$2,614,475.30
4401	Public Works Commission Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	POLICE STATION CONSTRUCTION	\$183,495.62	\$0.00	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$183,495.62
4902	Capital Projects-CEMETERY EXPAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	FIRE DEPT. ADDITION/RENOVATION	\$89,304.71	\$0.00	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$89,304.71
4904	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$621.49	\$0.00	\$0.00	\$0.00	\$0.00	\$621.49	\$0.00	\$0.00	\$0.00	\$621.49	\$0.00	\$621.49
4952	Permanent	\$1,162.42	\$0.00	\$0.04	\$0.00	\$0.00	\$1,162.46	\$0.00	\$0.00	\$0.00	\$1,162.46	\$0.00	\$1,162.46
4953	Permanent	\$152.44	\$0.00	\$0.00	\$0.00	\$0.00	\$152.44	\$0.00	\$0.00	\$0.00	\$152.44	\$0.00	\$152.44
4954	Permanent	\$326.24	\$0.00	\$0.00	\$0.00	\$0.00	\$326.24	\$0.00	\$0.00	\$0.00	\$326.24	\$0.00	\$326.24
9001	SECURITY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$18,014,678.03	-\$45,872.09	\$4,100,440.10	\$358.71	\$0.00	\$22,069,604.75	\$1,771,312.41	\$358.71	\$0.00	\$20,297,933.63	\$0.00	\$20,297,933.63

## General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	1,416,578
Projected Income	1,350,595
Projected Expenses	1,787,910
Projected Income minus Projected Expenses	(437,315)
Projected General Fund Year End Balance	979,262

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

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

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



## 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>2018 General Fund Status</u></b>		<b><u>Year to Date:</u></b>	<b><u>2/28/2018</u></b>
Beginning of Year Balance			1,416,577.63
Year to Date Income	306,075.68		
Year to Date Expenses	206,268.85		
	Net		99,806.83
Year to Date Balance			1,516,384.46
Open Purchase Orders/Encumbrances:			476,279.93
Year to Date Balance w/Encumbrances			1,040,104.53

<b><u>General Fund - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report			17%
<b><u>Income</u></b>			
Projected Annual Income	1,350,594.99		
Actual Year to Date Income	306,075.68		23%
<b><u>Expenses</u></b>			
Projected Annual Expenses	1,793,955.62		
Actual Year to Date Expenses	206,268.85		11%
YTD Expenses w/Encumbrances	682,548.78		38%
<b><u>Projected Year End Balance</u></b>	973,217.00		

**NOTE:**

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

Reviewed by BOARD OF TRUSTEES

Initial

Date

Reviewed by TOWNSHIP FISCAL OFFICER

Initial

Date

**Legend:**

Expenditures: Appropriation Status Report

Income/Receipts: Revenue Status Report

YTD Fund Balance: Cash Summary by Fund

Pending Purchase: Open Purchase Order Report

**Road Fund - Financial Status Report**

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

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

<b><u>2018 Road Funds Status</u></b>		<b><u>Year to Date:</u></b>	<b><u>2/28/2018</u></b>
Beginning of Year Balance			3,574,427.69
Year to Date Income	1,264,657.19		
Year to Date Expenses	454,137.54		
	Net		810,519.65
Year to Date Balance			4,384,947.34
Open Purchase Orders/Encumbrances:			1,009,065.40
Year to Date Balance w/Encumbrances			3,375,881.94

<b><u>Road Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report			17%
<b><u>Income</u></b>			
Projected Annual Income	3,551,170.42		
Actual Year to Date	1,264,657.19		36%
<b><u>Expenses</u></b>			
Projected Annual Expenses	5,063,848.10		
Actual Year to Date	454,137.54		9%
YTD w/Encumbrances	1,463,202.94		29%
<b><u>Projected Year End Balance</u></b>	2,061,750.01		

(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>2018 Fire Funds Status</u></b>		<b><u>Year to Date: 2/28/2018</u></b>
Beginning of Year Balance		4,367,973.59
Year to Date Income	883,046.00	
Year to Date Expenses	385,457.46	
	Net	497,588.54
Year to Date Balance		4,865,562.13
Open Purchase Orders/Encumbrances:		860,896.43
Year to Date Balance w/Encumbrances		4,004,665.70

<b><u>Fire Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report		17%	
<b><u>Income</u></b>			
Projected Annual Income	2,349,976.00		
Actual Year to Date	883,046.00	38%	
<b><u>Expenses</u></b>			
Projected Annual Expenses	3,630,200.00		
Actual Year to Date	385,457.46	11%	
YTD w/Encumbrances	1,246,353.89	34%	
<b><u>Projected Year End Balance</u></b>	3,087,749.59		

<b><u>2018 EMS Funds Status</u></b>		<b><u>Year to Date: 2/28/2018</u></b>
Beginning of Year Balance		1,070,207.83
Year to Date Income	74,564.70	
Year to Date Expenses	29,030.45	
	Net	45,534.25
Year to Date Balance		1,115,742.08
Open Purchase Orders/Encumbrances:		132,397.78
Year to Date Balance w/Encumbrances		983,344.30

<b><u>EMS Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report		17%	
<b><u>Income</u></b>			
Projected Annual Income	360,000.00		
Actual Year to Date	74,564.70	21%	
<b><u>Expenses</u></b>			
Projected Annual Expenses	570,500.00		
Actual Year to Date	29,030.45	5%	
YTD w/Encumbrances	161,428.23	28%	
<b><u>Projected Year End Balance</u></b>	859,707.83		

**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>2018 Police Funds Status</u></b>		<b><u>Year to Date:</u></b>	<b><u>2/28/2018</u></b>
Beginning of Year Balance			2,363,685.52
Year to Date Income	1,510,172.00		
Year to Date Expenses	598,016.71		
	Net		912,155.29
Year to Date Balance			3,275,840.81
Open Purchase Orders/Encumbrances:			498,624.20
Year to Date Balance w/Encumbrances			2,777,216.61

<b><u>Police Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report			17%
<b><u>Income</u></b>			
Projected Annual Income	3,858,274.00		
Actual Year to Date	1,510,172.00		39%
<b><u>Expenses</u></b>			
Projected Annual Expenses	4,472,846.00		
Actual Year to Date	598,016.71		13%
YTD w/Encumbrances	1,096,640.91		25%
<b><u>Projected Year End Balance</u></b>	1,110,645.89		

(Revised 2/9/2017)



# Kenston Community Education

## BALANCE SHEET

As of March 17, 2018

	TOTAL	
	AS OF MAR 17, 2018	AS OF MAR 17, 2017 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1010 KeyChecking	72,786.42	39,452.06
1015 KeySavingsTres (1%)	73,157.43	73,635.73
1020 Petty Cash	-2,989.60	-2,989.60
1025 Chase Bank	-1,430.75	-1,430.75
<b>Total Bank Accounts</b>	<b>\$141,523.50</b>	<b>\$108,667.44</b>
Accounts Receivable		
1200 Accounts Receivable	150.00	150.00
<b>Total Accounts Receivable</b>	<b>\$150.00</b>	<b>\$150.00</b>
<b>Total Current Assets</b>	<b>\$141,673.50</b>	<b>\$108,817.44</b>
Fixed Assets		
A/D - Property & Equipment	-151,967.94	-151,967.94
Property & Equipment	235,387.24	235,387.24
<b>Total Fixed Assets</b>	<b>\$83,419.30</b>	<b>\$83,419.30</b>
Other Assets		
1250 Payroll Line of Credit	10,000.00	10,000.00
<b>Total Other Assets</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$235,092.80</b>	<b>\$202,236.74</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	-2,230.00	-2,230.00
<b>Total Accounts Payable</b>	<b>\$ -2,230.00</b>	<b>\$ -2,230.00</b>
Other Current Liabilities		
2200 Program Carryover Fund	0.00	0.00
Adj to AP	999.25	999.25
Current Portion of LT Debt	5,236.81	5,236.81
<b>Total Other Current Liabilities</b>	<b>\$6,236.06</b>	<b>\$6,236.06</b>
<b>Total Current Liabilities</b>	<b>\$4,006.06</b>	<b>\$4,006.06</b>
Long-Term Liabilities		
Long Term Debt - Copier	1,583.00	1,583.00
<b>Total Long-Term Liabilities</b>	<b>\$1,583.00</b>	<b>\$1,583.00</b>
<b>Total Liabilities</b>	<b>\$5,589.06</b>	<b>\$5,589.06</b>
Equity		
3000 Opening Bal Equity	0.00	0.00
3001 Unappropriated Surplus	198,947.38	201,295.94
Net Income	30,556.36	-4,648.26



	TOTAL	
	AS OF MAR 17, 2018	AS OF MAR 17, 2017 (PY)
Total Equity	\$229,503.74	\$196,647.68
TOTAL LIABILITIES AND EQUITY	\$235,092.80	\$202,236.74

# Kenston Community Education

## PROFIT AND LOSS

September 1, 2017 - March 17, 2018

	TOTAL	
	SEP 1, 2017 - MAR 17, 2018	SEP 1, 2016 - MAR 17, 2017 (PY)
Income		
4000 Registration Income	403,132.85	394,341.71
4100 Marketing Income	5,990.00	11,935.00
4410 Field Rental Income	7,195.00	
Services	264.00	1,000.00
Unapplied Cash Payment Income	0.00	
<b>Total Income</b>	<b>\$416,581.85</b>	<b>\$407,276.71</b>
GROSS PROFIT	<b>\$416,581.85</b>	<b>\$407,276.71</b>
Expenses		
5300 KCE office overhead	104,085.82	111,620.55
5400 Class Expenses	111,133.28	130,112.31
5500 Youth Sports-expenses	153,510.76	162,354.43
5600 Marketing	10,617.96	15,927.03
5700 School Facilities	7,417.50	7,500.00
5800 Community Event Expense		1,030.00
5900 Bank Fees	5,473.30	7,114.52
6000 Charitable Contributions	645.00	1,850.00
Unapplied Cash Bill Payment Expense	1,250.00	
<b>Total Expenses</b>	<b>\$394,133.62</b>	<b>\$437,508.84</b>
NET OPERATING INCOME	<b>\$22,448.23</b>	<b>\$ -30,232.13</b>
Other Income		
9000 Other Income	8,108.01	26,331.00
<b>Total Other Income</b>	<b>\$8,108.01</b>	<b>\$26,331.00</b>
Other Expenses		
10000 Other Miscellaneous Expense		737.83
Reconciliation Discrepancies	-0.12	9.30
<b>Total Other Expenses</b>	<b>\$ -0.12</b>	<b>\$747.13</b>
NET OTHER INCOME	<b>\$8,108.13</b>	<b>\$25,583.87</b>
NET INCOME	<b>\$30,556.36</b>	<b>\$ -4,648.26</b>

**Payment Listing**

UAN v2018.1

February 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
41-2018	02/01/2018	02/01/2018	CH	HOME DEPOT CREDIT SERVICES	\$2,453.20	C
42-2018	02/01/2018	02/01/2018	CH	GUARDIAN	\$8,192.30	C
43-2018	02/01/2018	02/01/2018	CH	MEDICAL MUTUAL OF OHIO	\$66,771.72	C
44-2018	02/06/2018	02/06/2018	CH	MEDICAL MUTUAL OF OHIO	\$19,090.19	C
46-2018	02/08/2018	02/08/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$147,502.13	C
47-2018	02/08/2018	02/08/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$44,529.28	C
48-2018	02/08/2018	02/08/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$725.88	C
49-2018	02/08/2018	02/08/2018	CH	Accurate Data	\$237.74	C
50-2018	02/08/2018	02/08/2018	CH	Accurate Data	\$15.00	C
51-2018	02/08/2018	02/08/2018	CH	Great American Financial Resources	\$100.00	C
52-2018	02/08/2018	02/08/2018	CH	ReliaStar Life Insurance Company	\$500.00	C
53-2018	02/08/2018	02/08/2018	CH	FTJ Deferrals	\$25.00	C
54-2018	02/08/2018	02/08/2018	CH	OHIO DEFERRED COMPENSATION	\$6,604.60	C
55-2018	02/08/2018	02/08/2018	CH	AXA	\$705.00	C
56-2018	02/12/2018	02/12/2018	CH	Ohio Public Employees Retirement System	\$1,981.81	C
57-2018	02/12/2018	02/12/2018	CH	Ohio Police & Fire Pension Fund	\$11,326.57	C
58-2018	02/12/2018	02/13/2018	CH	MEDICAL MUTUAL OF OHIO	\$8,086.48	C
59-2018	02/13/2018	02/13/2018	CH	Ohio Bureau of Workers Compensation	\$6,516.58	C
60-2018	02/21/2018	02/21/2018	CH	Ohio Public Employees Retirement System	\$22,867.02	C
61-2018	02/21/2018	02/21/2018	CH	Ohio Public Employees Retirement System	\$17,793.10	C
62-2018	02/20/2018	02/21/2018	CH	Ohio Public Employees Retirement System	\$20,045.64	C
63-2018	02/20/2018	02/21/2018	CH	Ohio Public Employees Retirement System	\$18,118.72	C
64-2018	02/16/2018	02/21/2018	CH	MEDICAL MUTUAL OF OHIO	\$3,601.50	C
65-2018	02/22/2018	02/22/2018	CH	WINDSTREAM	\$1,983.28	C
66-2018	02/22/2018	02/22/2018	CH	Great American Financial Resources	\$100.00	C
67-2018	02/22/2018	02/22/2018	CH	ReliaStar Life Insurance Company	\$500.00	C
68-2018	02/22/2018	02/22/2018	CH	FTJ Deferrals	\$25.00	C
69-2018	02/22/2018	02/22/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$133,107.73	C
70-2018	02/22/2018	02/22/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$35,523.62	C
71-2018	02/22/2018	02/22/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$216.27	C
72-2018	02/23/2018	02/23/2018	CH	Accurate Data	\$239.54	C
73-2018	02/26/2018	02/26/2018	CH	OHIO DEFERRED COMPENSATION	\$6,539.60	C
74-2018	02/26/2018	02/26/2018	CH	AXA	\$1,105.00	C
75-2018	02/26/2018	02/26/2018	CH	DOMINION EAST OHIO	\$4,741.51	C
76-2018	02/27/2018	02/27/2018	CH	MEDICAL MUTUAL OF OHIO	\$7,080.33	C
77-2018	02/27/2018	02/27/2018	CH	ILLUMINATING COMPANY	\$15,068.16	C
Total Payments:					\$614,019.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$614,019.50	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch



**Payment Listing**

UAN v2018.1

2/27/2018 to 3/12/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29097	01/31/2018	01/31/2018	AW	STEPHEN CAMPBELL & ASSOCIATES, INC.	\$1,557.50 *	V
29097	02/28/2018	02/28/2018	AW	STEPHEN CAMPBELL & ASSOCIATES, INC.	-\$1,557.50	V
29238	02/27/2018	02/27/2018	AW	VIKING PLUMBING INC.	\$4,100.00	O
29239	02/27/2018	02/27/2018	AW	K-Tech Specialty Coatings, Inc.	\$12,687.38	O
29240	02/27/2018	02/27/2018	AW	OHIO FIRE & EMERGENCY SERVICE FOUN	\$375.00	O
29241	02/27/2018	02/27/2018	AW	SUNRISE SPRINGS WATER CO.	\$89.55	O
29242	02/27/2018	02/27/2018	AW	STATE INDUSTRIAL PRODUCTS	\$620.10	O
29243	02/27/2018	02/27/2018	AW	ALL AMERICAN FIRE EQUIPMENT, INC.	\$890.00	O
29244	02/27/2018	02/27/2018	AW	CLEMANS-NELSON & ASSOCIATES, INC.	\$737.50	O
29245	02/27/2018	02/27/2018	AW	Valley Enforcement Group	\$8,000.00	O
29246	02/27/2018	02/27/2018	AW	CHUCK HESSE	\$1,510.94	O
29247	02/27/2018	02/27/2018	AW	Bainbridge Civic Club	\$431.00	O
29248	02/27/2018	02/27/2018	RW	Grace A. Catania	\$250.00	O
29249	02/28/2018	02/28/2018	AW	CCT FINANCIAL	\$166.00	O
29250	02/28/2018	02/28/2018	AW	CERNI MOTOR SALES, INC.	\$32.24	O
29251	02/28/2018	02/28/2018	AW	CINTAS CENTRALIZED AR	\$288.81	O
29252	02/28/2018	02/28/2018	AW	EGREK ELECTRIC, INC.	\$330.00	O
29253	02/28/2018	02/28/2018	AW	MARS ELECTRIC CO.	\$414.57	O
29254	02/28/2018	02/28/2018	AW	POWERPLAN	\$194.85	O
29255	02/28/2018	02/28/2018	AW	PETE & PETE CONTAINER SERVICE, INC.	\$495.00	O
29256	02/28/2018	02/28/2018	AW	SCHAEFFER MANUFACTURING COMPANY	\$452.56	O
29257	02/28/2018	02/28/2018	AW	Southern Computer Warehouse	\$28.57	O
29258	02/28/2018	02/28/2018	AW	STAPLES BUSINESS ADVANTAGE	\$136.47	O
29259	02/28/2018	02/28/2018	AW	UNIQUE PAVING MATERIALS CORP.	\$215.26	O
29260	02/28/2018	02/28/2018	AW	SHERWIN-WILLIAMS	\$581.14	O
29261	02/28/2018	02/28/2018	AW	SUNRISE SPRINGS WATER CO.	\$105.75	O
29262	02/28/2018	02/28/2018	AW	HIGHWAY GARAGE, INC.	\$100.27	O
29263	02/28/2018	02/28/2018	AW	Vance Outdoors, Inc.	\$285.00	O
29264	02/28/2018	02/28/2018	AW	WESTERN RESERVE OFFICE SUPPLY	\$19.41	O
29265	02/28/2018	02/28/2018	AW	TLC PET HOSPITAL	\$113.25	O
29266	02/28/2018	02/28/2018	AW	TIME WARNER CABLE	\$79.99	O
29267	02/28/2018	02/28/2018	AW	SHI INTERNATIONAL CORP.	\$1,330.70	O
29268	02/28/2018	02/28/2018	AW	CCT FINANCIAL	\$159.00	O
29269	02/28/2018	02/28/2018	AW	MERITECH	\$135.00	O
29270	02/28/2018	02/28/2018	AW	TREASURER OF STATE OF OHIO	\$600.00	O
29271	02/28/2018	02/28/2018	AW	HALL PUBLIC SAFETY CO.	\$345.92	O
29272	02/28/2018	02/28/2018	AW	Jon Newcomb	\$79.45	O
29273	02/28/2018	02/28/2018	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$2,134.01	O
29274	03/01/2018	03/01/2018	AW	ACTIVE PLUMBING SUPPLY CO.	\$29.92	O
29275	03/01/2018	03/01/2018	AW	CERNI MOTOR SALES, INC.	\$807.62	O
29276	03/01/2018	03/01/2018	AW	BIOSOLUTIONS, LLC	\$50.00	O
29277	03/01/2018	03/01/2018	AW	POWERPLAN	\$98.62	O
29278	03/01/2018	03/01/2018	AW	NEWBURY AUTO PARTS, INC.	\$60.00	O
29279	03/01/2018	03/01/2018	AW	WINTER EQUIPMENT COMPANY, INC.	\$11,445.00	O
29280	03/01/2018	03/01/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$225.00	V
29280	03/01/2018	03/01/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	-\$225.00	V

**Payment Listing**

UAN v2018.1

2/27/2018 to 3/12/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29281	03/01/2018	03/01/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$166.96	V
29281	03/01/2018	03/01/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	-\$166.96	V
29282	03/01/2018	03/01/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$1.72	V
29282	03/01/2018	03/01/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	-\$1.72	V
29283	03/01/2018	03/01/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$39.37	V
29283	03/01/2018	03/01/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	-\$39.37	V
29284	03/01/2018	03/01/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$2.76	V
29284	03/01/2018	03/01/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	-\$2.76	V
29285	03/01/2018	03/01/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$142.75	V
29285	03/01/2018	03/01/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	-\$142.75	V
29286	03/01/2018	03/01/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$35.88	V
29286	03/01/2018	03/01/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	-\$35.88	V
29287	03/01/2018	03/01/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$614.44	O
29288	03/06/2018	03/06/2018	AW	Brite	\$260.00	O
29289	03/06/2018	03/06/2018	AW	Veritiv Operating Company	\$136.14	O
29290	03/06/2018	03/06/2018	AW	Auburn Career Center	\$1,000.00	O
29291	03/06/2018	03/06/2018	AW	JAMES RILEY	\$37.99	O
29292	03/06/2018	03/06/2018	AW	SUNRISE SPRINGS WATER CO.	\$89.55	O
29293	03/06/2018	03/06/2018	AW	HORTON EMERGENCY VEHICLES	\$103.40	O
29294	03/06/2018	03/06/2018	AW	PRAXAIR DISTRIBUTION, INC.	\$184.43	O
29295	03/06/2018	03/06/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$165.78	O
29296	03/06/2018	03/06/2018	AW	CINTAS CENTRALIZED AR	\$66.40	O
29297	03/06/2018	03/06/2018	AW	Advantech Service and Parts LLC	\$231.61	O
29298	03/06/2018	03/06/2018	AW	EMERGENCY MEDICAL PRODUCTS, INC.	\$1,114.06	O
29299	03/06/2018	03/06/2018	AW	NEIGHBORHOOD OFFICE	\$240.07	O
29300	03/07/2018	03/07/2018	RW	Katherine S. Blackham	\$350.00	O
29301	03/07/2018	03/07/2018	AW	Laura O'Donnell	\$250.00	O
29302	03/07/2018	03/07/2018	AW	FLEET PRIDE	\$108.21	O
29303	03/07/2018	03/07/2018	AW	M.A.T. CLEANING SERVICE	\$3,388.34	O
29304	03/07/2018	03/07/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$61.48	O
29305	03/07/2018	03/07/2018	AW	POWERPLAN	\$941.87	O
29306	03/07/2018	03/07/2018	AW	SOUTHEASTERN EQUIPMENT CO., INC.	\$23.95	O
29307	03/07/2018	03/07/2018	AW	TIME WARNER CABLE	\$1,200.00	O
29308	03/07/2018	03/07/2018	AW	STAPLES BUSINESS ADVANTAGE	\$75.98	O
29309	03/07/2018	03/07/2018	AW	JOSEPH TOMAYKO	\$375.00	O
29310	03/07/2018	03/07/2018	AW	UNIQUE PAVING MATERIALS CORP.	\$379.26	O
29311	03/07/2018	03/07/2018	AW	VIKING PLUMBING INC.	\$250.00	O
29312	03/07/2018	03/07/2018	AW	HI-LITE MAINTENANCE, INC.	\$200.00	O
29313	03/07/2018	03/07/2018	AW	MARS ELECTRIC CO.	\$169.84	O
29314	03/07/2018	03/07/2018	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,650.00	O
29315	03/07/2018	03/07/2018	AW	MERITECH	\$170.00	O
29316	03/07/2018	03/07/2018	AW	TOP GUN SUPPLY LLC	\$159.95	O
29317	03/07/2018	03/07/2018	AW	COMMUNICATIONS SERVICE	\$157.00	O
29318	03/07/2018	03/07/2018	AW	MOTOROLA, INC.	\$872.85	O
29319	03/07/2018	03/07/2018	AW	HIGHWAY GARAGE, INC.	\$109.96	O
29320	03/07/2018	03/07/2018	AW	Minuteman Press	\$35.73	O



**Payment Listing**

UAN v2018.1

2/27/2018 to 3/12/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29321	03/07/2018	03/07/2018	AW	EGREK ELECTRIC, INC.	\$165.00	O
29322	03/07/2018	03/07/2018	AW	SHI INTERNATIONAL CORP.	\$1,322.66	O
29323	03/07/2018	03/07/2018	AW	CINTAS CENTRALIZED AR	\$787.70	O
29324	03/09/2018	03/09/2018	AW	Fallsway Equipment Company	\$5,140.26	O
29325	03/09/2018	03/09/2018	AW	Penn Care	\$98.00	O
29326	03/09/2018	03/09/2018	AW	MCMaster CARR SUPPLY COMPANY	\$38.80	O
29327	03/09/2018	03/09/2018	AW	ULLMAN OIL, INC.	\$9,331.80	O
29328	03/09/2018	03/09/2018	AW	Auburn Career Center	\$1,000.00	O
29329	03/09/2018	03/09/2018	AW	MERITECH	\$61.79	O
29330	03/09/2018	03/09/2018	AW	EMERGENCY MEDICAL PRODUCTS, INC.	\$12.79	O
29331	03/09/2018	03/09/2018	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$62.40	O
29332	03/09/2018	03/09/2018	AW	Buckeye Power Sales Co., Inc.	\$18,431.00	O
29333	03/09/2018	03/09/2018	AW	CINTAS CENTRALIZED AR	\$288.81	O
29334	03/09/2018	03/09/2018	AW	CUSTOM ELECTRIC SERVICE, INC.	\$245.00	O
29335	03/09/2018	03/09/2018	AW	Fallsway Equipment Company	\$462.50	O
29336	03/09/2018	03/09/2018	AW	TREASURER OF STATE OF OHIO	\$247.25	O
29337	03/09/2018	03/09/2018	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$1,500.00	O
29338	03/09/2018	03/09/2018	AW	Howell Rescue Systems, Inc.	\$1,720.00	O
29339	03/09/2018	03/09/2018	AW	W.W. WILLIAMS	\$407.34	O
29340	03/09/2018	03/09/2018	AW	CCT FINANCIAL	\$178.00	O
29341	03/09/2018	03/09/2018	AW	KAUFFMAN TIRE	\$1,596.24	O
29342	03/09/2018	03/09/2018	AW	WASTE MANAGEMENT OF OHIO	\$66.02	O
29343	03/09/2018	03/09/2018	AW	NITV FEDERAL SERVICES, LLC	\$395.00	O
29344	03/09/2018	03/09/2018	AW	HIGHWAY GARAGE, INC.	\$47.96	O
29345	03/12/2018	03/12/2018	AW	Brimfield Fire Department	\$273.39	O
29346	03/12/2018	03/12/2018	AW	SUNRISE SPRINGS WATER CO.	\$48.00	O
29347	03/12/2018	03/12/2018	AW	MERITECH	\$80.38	O
29348	03/12/2018	03/12/2018	AW	NEWS HERALD	\$123.05	O
Total Payments:					\$108,752.78	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$108,752.78	

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.