

Monday, March 9,

20

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on March 9, 2020. Those present were Trustees Mrs. Lorrie Benza and Mr. Jeffrey Markley and Fiscal Officer Mrs. Janice Sugarman. Mrs. O'Brien was not in attendance. Mr. Markley presided and called the meeting to order at 6:04 P.M.

EXECUTIVE SESSION

Mrs. Benza made a motion to recess the regular meeting and go into executive session for the Employment of Public Employees per Ohio Revised Code Section 121.22(G)(1) and Pending Court Action per Ohio Revised Code Section 121.22(G)(3).

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

The trustees recessed their meeting at 6:04 P.M. in order to go into executive session.

Mr. Ken Calderone of Hanna, Campbell & Powell LLP was invited into the executive session at 6:04 P.M. and left at 6:32 P.M.

Chief Jon Bokovitz was invited into the executive session at 6:42 P.M. and left at 7:00 P.M.

The trustees returned from executive session, after considering the employment and compensation of public employees and pending court action, and reconvened their regular meeting at 7:02 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

1. Add Paper Recycling - Service Department

MINUTES

Mr. Markley moved to approve the minutes of the trustees' February 24, 2020 regular meeting and the February 18, 2020 and February 19, 2020 special meetings as submitted.

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

PRESENTATION

Architectural Review: Mr. Christopher Burrows, Red Architecture and Planning
Ms. Julie Koratich, Chipotle

Mr. Burrows presented to the trustees architectural plans for the new Chipotle that will go into the old Steak and Shake building. Mr. Markley had concerns that the building color will not match the surrounding buildings. He also questioned the safety of the patio area. The trustees asked that Mr. Burrows see if anything can be done about these issues with changes to be sent to trustees before the next board meeting.

DEPARTMENT REPORTS

SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of February 2020. Mr. Stanek reported that, along with regular winter activities, the service department has been diligent in maintaining the cleanliness of the plow equipment. In addition, the salt barn has been repaired and is now storing salt. They raised the millstone at Centerville Mills Park and will display near the old office building. At River Road Park, they are trying to get all dog walkers to comply with the rules. The complete service department report is attached and becomes a permanent part of these minutes.

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FISCAL OFFICE REPORT

Mrs. Sugarman delivered the fiscal report for the month of February 2020. The general fund balance is \$2,131,762.33 as of February 29, 2020. The fiscal staff met with Mr. Ryan Nelson from the township's investment firm to review balances. He will be speaking to the trustees at the April 27, 2020 board of trustees meeting. The biennial audit is scheduled to begin the week of April 13, 2020. Permanent appropriations are completed and are on the agenda for approval tonight. Finally, the \$2,000.00 NOPEC sponsorship grant has been approved, and the Bainbridge Civic Club should be receiving the funds soon. The complete fiscal report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSEarly Return from Leave Request

Mr. Markley made a motion to accept the early return of Firefighter Pete Anders from leave of absence as of February 22, 2020 per the recommendation of the fire chief.

Mrs. Benza seconded the motion that passed unanimously.

Training Request - Burge

Mr. Markley made a motion to approve the training request for Assistant Chief Wayne Burge to attend the 2020 International Association of Arson Investigators Educational Seminar in Reynoldsburg, OH from March 24 - 25, 2020 at an estimated cost of \$539.84 with the use of a township vehicle per the recommendation of the fire chief and as specified in the training request.

Mrs. Benza seconded the motion that passed unanimously.

Training Request - Lovell

Mr. Markley made a motion to approve the training request for Assistant Chief Bill Lovell to attend the 2020 International Association of Arson Investigators Educational Seminar in Reynoldsburg, OH from March 24 - 25, 2020 at an estimated cost of \$245.00 with the use of a township vehicle per the recommendation of the fire chief and as specified in the training request.

Mrs. Benza seconded the motion that passed unanimously.

POLICE DEPARTMENT – NEW BUSINESSTraining Request - Reardon

Mr. Markley made a motion to approve the training request for Officer Brian Reardon to attend the House of Worship Training in Loveland, OH on March 12, 2020 at an estimated cost of \$225.39 with the use of a township vehicle per the recommendation of the police chief and as specified in the training request.

Mrs. Benza seconded the motion that passed unanimously.

Training Request - Boyles

Mr. Markley made a motion to approve the training request for Officer Gregg Boyles to attend the House of Worship Training in Loveland, OH on March 12, 2020 at an estimated cost of \$100.00 with the use of a township vehicle per the recommendation of the police chief and as specified in the training request.

Mrs. Benza seconded the motion that passed unanimously.

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SERVICE DEPARTMENT – NEW BUSINESSFee Waiver Request – Geauga County Probate Court

Mr. Markley made a motion to approve the rental fee waiver request from the Geauga County Probate Court for the Bainbridge Town Hall on March 14, 2020 for their Good Deeds Program from 9:00am to noon in the amount of \$135.00 per the recommendation of the service director. A building attendant fee of \$45.00 will be paid.

Mrs. Benza seconded the motion that passed unanimously.

CRWP MOU Extension

Mr. Markley made a motion to approve the MOU Phase II Member Assistance Amendment between Bainbridge Township and the Chagrin River Watershed Partners and sign the document dated March 4, 2020 which is in effect through December 31, 2020 according to the terms of the MOU.

Mrs. Benza seconded the motion that passed unanimously.

Ohio EPA Section 319 Grant Application

Mr. Markley made a motion to accept and submit the Chagrin River Watershed Partners Section 319 grant application contingent upon revisions to the concept plan.

Mrs. Benza seconded the motion that passed unanimously.

TOWN HALL – OLD BUSINESSRescind NOPEC Resolution 02102020-B

Mr. Markley made a motion to rescind NOPEC Resolution 02102020-B adopted February 10, 2020.

Mrs. Benza seconded the motion that passed unanimously.

TOWN HALL – NEW BUSINESSNOPEC Energized Community Grant

Mr. Markley made a motion to approve Bainbridge Township Resolution 03092020-A, striking paragraph #12 and replacing it with language that was recently approved by NOPEC in the charging station grant, 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.

Health Care Renewal

Mr. Markley made a motion to approve the 15% renewal increase with Medical Mutual for 2020 based on the February 18, 2020 presentation by Mr. Brian Feliciano of Oswald Companies, and to give the fiscal officer authority to sign the renewal documents. In addition, the renewal includes \$1,500.00 for the township to be used for wellness programs.

Mrs. Benza seconded the motion that was passed unanimously.

Labor Attorney

The trustees were in general agreement to hire Morena Carter from Littler as the township's labor attorney and human resources advisor with the understanding that an engagement letter will be provided for approval at the March 23, 2020 meeting.

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FISCAL OFFICE - NEW BUSINESSPermanent Appropriations Approval

Mr. Markley made a motion to approve the permanent appropriations for 2020 Resolution 03092020-B as submitted by the fiscal officer.

Mrs. Benza seconded the motion that passed unanimously.

PURCHASE 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. Applied Concepts, Inc. – Radar Unit for K-9 Cruiser - \$2,695.00 (Police)
2. First Arriving, LLC – 4-year license for 3 devices - \$3,769.00 (Fire)
3. VanCuren Services, Inc. – Tree Removal - \$13,300.00 (Roads)
4. Kimble Companies – 2020 Clean-up Week - \$5,000.00 (Roads)

INVOICE APPROVALS

Mr. Markley made a motion to approve the invoice list (Items 1- 2) below as submitted by the Fiscal Officer.

Mrs. Benza seconded the motion that passed unanimously.

Invoices

1. Morton Salt – Salt Fill-up - \$58,884.69 (Roads)
2. K-Tech Specialty Coating – Beet Heet Concentrate - \$6,535.63 (Roads)

FISCAL RESOLUTION APPROVAL

Mr. Markley made a motion to approve Resolution 03092020-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 February 2020 – \$565.74

Mrs. Benza seconded the motion that passed unanimously.

Checks Dated February 25, 2020 through March 9, 2020

The trustees examined and signed checks and invoices dated February 25, 2020 through March 9, 2020 of warrants #34003 through #34201 in the amount of \$220,539.18.

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 2020, #36-2020 through #79-2020 in the amount of \$594,992.22 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.

Monday, March 9,

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PUBLIC INTERACTION

None.

CORRESPONDENCE

- 1. ODOT and NOACA: Transportation Plan Review – March 16, 2020 5:30 to 7pm
- 2. Geauga County Engineer: Subdivision Regulations Updates, March 13 at 9:30am
- 3. Geauga County Planning Commission: Replat of Canyon Manor #10 and #26A Final
- 4. Geauga County Planning Commission: Final Plat Canyon Lake Colony #14-B

LATE ADDITIONS

Request for Amicus Curiae Support

Mr. Markley made a motion to submit letters of requested amicus curiae support brief to the Ohio Township Association, the Geauga County Prosecutor, and the Geauga County Commissioners.

Mrs. Benza seconded the motion that passed unanimously.

Paper Recycling

The trustees were in general agreement to remain in business with River Valley for the township’s paper recycling and have requested an updated agreement from them. The trustees will be asking River Valley to maintain the upkeep of their bins in Bainbridge Township and would like a quarterly update from them on the state of the market.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 8:47 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Cash Summary by Fund

UAN v2020.1

February 2020

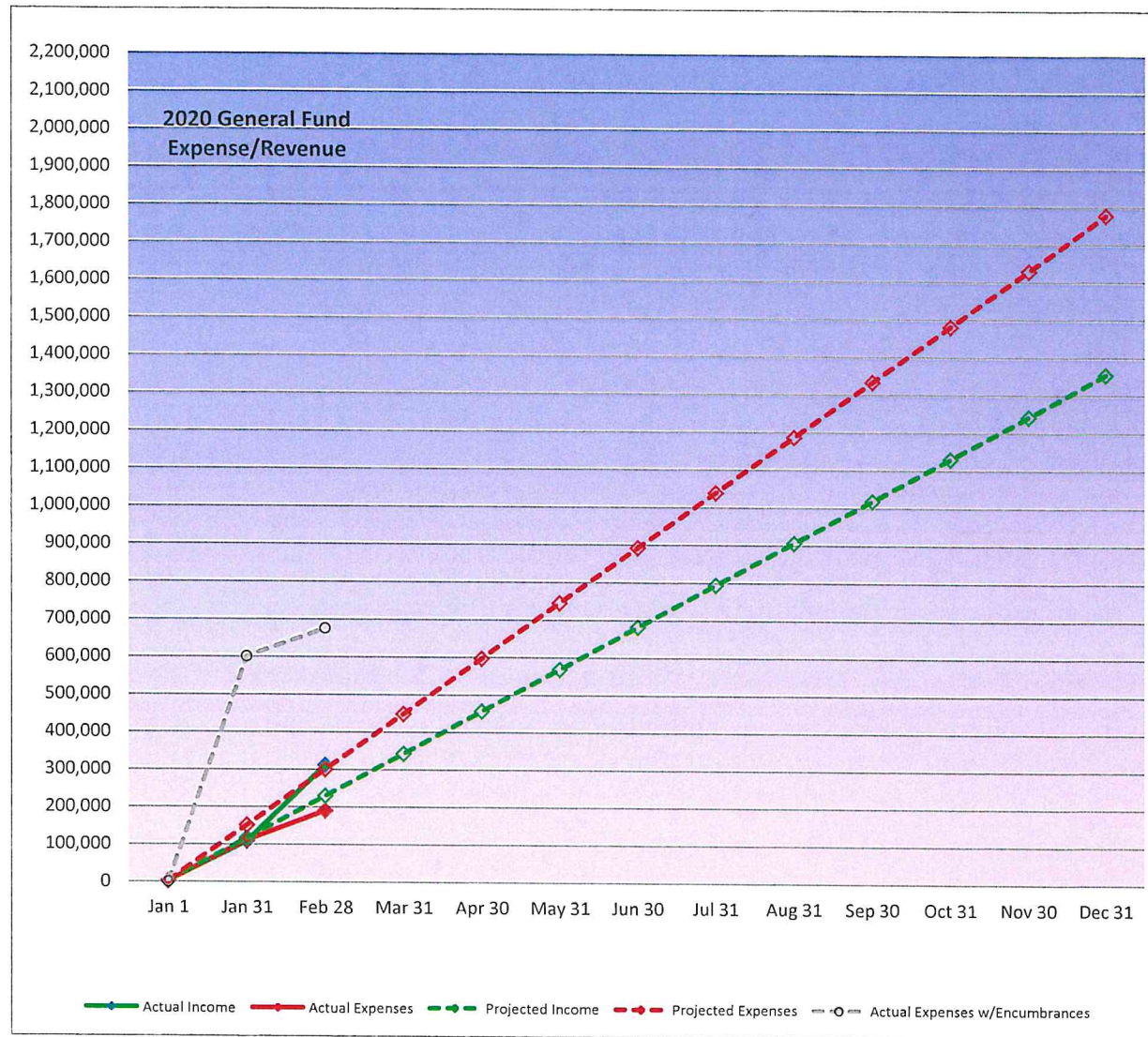
| Fund # | Fund Name | Fund Balance 2/1/2020 | Fund Balance Adjustments | Revenue (excluding transfers and advances in) | Transfers In | Advances In | Total Fund & Adjustments & Revenue | Expenditures (excluding transfers and advances out) | Transfers Out | Advances Out | Fund Balance 2/29/2020 | Non-Pooled Balance | Pooled Balance |
|---------------|--------------------------------------|-----------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|------------------------|--------------------|-----------------|
| 1000 | General | \$2,007,577.53 | \$0.00 | \$202,534.46 | \$0.00 | \$0.00 | \$2,210,111.99 | \$77,762.73 | \$586.93 | \$0.00 | \$2,131,762.33 | \$0.00 | \$2,131,762.33 |
| 2011 | Motor Vehicle License Tax | \$106,200.47 | \$0.00 | \$2,843.78 | \$0.00 | \$0.00 | \$109,044.25 | \$21,683.59 | \$0.00 | \$0.00 | \$87,360.66 | \$0.00 | \$87,360.66 |
| 2021 | Gasoline Tax | \$141,714.92 | \$0.00 | \$51,075.35 | \$0.00 | \$0.00 | \$192,790.27 | \$86,500.64 | \$0.00 | \$0.00 | \$106,289.63 | \$0.00 | \$106,289.63 |
| 2031 | Road and Bridge | \$2,717,637.59 | \$22,383.00 | \$572,109.00 | \$586.93 | \$0.00 | \$3,312,716.52 | \$228,817.81 | \$0.00 | \$0.00 | \$3,083,898.71 | \$0.00 | \$3,083,898.71 |
| 2041 | Cemetery | \$59,529.61 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$59,929.61 | \$75.84 | \$0.00 | \$0.00 | \$59,853.77 | \$0.00 | \$59,853.77 |
| 2081 | Police District | \$3,617,285.49 | \$0.00 | \$736,272.00 | \$0.00 | \$0.00 | \$4,353,557.49 | \$239,970.74 | \$0.00 | \$0.00 | \$4,113,586.75 | \$0.00 | \$4,113,586.75 |
| 2191 | SPECIAL LEVY-FIRE | \$4,234,964.74 | -\$22,383.00 | \$445,509.00 | \$0.00 | \$0.00 | \$4,658,090.74 | \$131,801.84 | \$0.00 | \$0.00 | \$4,526,288.90 | \$0.00 | \$4,526,288.90 |
| 2231 | Permissive Motor Vehicle License Tax | \$41,141.21 | \$0.00 | \$3,807.73 | \$0.00 | \$0.00 | \$44,948.94 | \$0.00 | \$0.00 | \$0.00 | \$44,948.94 | \$0.00 | \$44,948.94 |
| 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 | \$956,838.71 | \$0.00 | \$18,414.00 | \$0.00 | \$0.00 | \$975,252.71 | \$71,273.16 | \$0.00 | \$0.00 | \$903,979.55 | \$0.00 | \$903,979.55 |
| 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 | \$25,987.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,987.64 | \$0.00 | \$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/RENOVATION | \$89,304.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,304.71 | \$0.00 | \$0.00 | \$0.00 | \$89,304.71 | \$0.00 | \$89,304.71 |
| 4904 | CVM Permeable Paver Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4905 | Public Improvement 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 | \$622.46 | \$0.00 | \$0.08 | \$0.00 | \$0.00 | \$622.54 | \$0.00 | \$0.00 | \$0.00 | \$622.54 | \$0.00 | \$622.54 |
| 4952 | Permanent | \$1,164.71 | \$0.00 | \$0.16 | \$0.00 | \$0.00 | \$1,164.87 | \$0.00 | \$0.00 | \$0.00 | \$1,164.87 | \$0.00 | \$1,164.87 |
| 4953 | Permanent | \$152.66 | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$152.68 | \$0.00 | \$0.00 | \$0.00 | \$152.68 | \$0.00 | \$152.68 |
| 4954 | Permanent | \$326.70 | \$0.00 | \$0.04 | \$0.00 | \$0.00 | \$326.74 | \$0.00 | \$0.00 | \$0.00 | \$326.74 | \$0.00 | \$326.74 |
| 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: | | \$18,184,807.34 | \$0.00 | \$2,032,965.62 | \$586.93 | \$0.00 | \$20,218,359.89 | \$857,886.35 | \$586.93 | \$0.00 | \$19,359,886.61 | \$0.00 | \$19,359,886.61 |

Cash Summary by Fund

Year 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 12/31/2020 | Non-Pooled Balance | Pooled Balance |
|---------------|--------------------------------------|-----------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|-------------------------|--------------------|-----------------|
| 1000 | General | \$2,010,598.53 | \$100.00 | \$307,389.97 | \$0.00 | \$0.00 | \$2,318,088.50 | \$188,828.34 | \$586.93 | \$0.00 | \$2,128,673.23 | \$0.00 | \$2,128,673.23 |
| 2011 | Motor Vehicle License Tax | \$103,841.03 | \$0.00 | \$5,203.22 | \$0.00 | \$0.00 | \$109,044.25 | \$21,683.59 | \$0.00 | \$0.00 | \$87,360.66 | \$0.00 | \$87,360.66 |
| 2021 | Gasoline Tax | \$180,668.93 | \$0.00 | \$51,075.35 | \$0.00 | \$0.00 | \$231,744.28 | \$125,454.65 | \$0.00 | \$0.00 | \$106,289.63 | \$0.00 | \$106,289.63 |
| 2031 | Road and Bridge | \$2,732,584.16 | \$22,383.00 | \$686,199.13 | \$586.93 | \$0.00 | \$3,441,753.22 | \$361,098.55 | \$0.00 | \$0.00 | \$3,080,654.67 | \$0.00 | \$3,080,654.67 |
| 2041 | Cemetery | \$57,631.36 | \$0.00 | \$4,050.00 | \$0.00 | \$0.00 | \$61,681.36 | \$1,077.59 | \$0.00 | \$0.00 | \$60,603.77 | \$0.00 | \$60,603.77 |
| 2081 | Police District | \$3,768,341.45 | \$0.00 | \$885,295.31 | \$0.00 | \$0.00 | \$4,653,636.76 | \$595,943.17 | \$0.00 | \$0.00 | \$4,057,693.59 | \$0.00 | \$4,057,693.59 |
| 2191 | SPECIAL LEVY-FIRE | \$4,351,324.89 | -\$22,383.00 | \$504,059.39 | \$0.00 | \$0.00 | \$4,833,001.28 | \$312,209.37 | \$0.00 | \$0.00 | \$4,520,791.91 | \$0.00 | \$4,520,791.91 |
| 2231 | Permissive Motor Vehicle License Tax | \$37,742.50 | \$0.00 | \$7,206.44 | \$0.00 | \$0.00 | \$44,948.94 | \$0.00 | \$0.00 | \$0.00 | \$44,948.94 | \$0.00 | \$44,948.94 |
| 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 | \$57,809.72 | \$0.00 | \$0.00 | \$1,068,757.96 | \$164,778.41 | \$0.00 | \$0.00 | \$903,979.55 | \$0.00 | \$903,979.55 |
| 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/RENOVATION | \$89,304.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,304.71 | \$0.00 | \$0.00 | \$0.00 | \$89,304.71 | \$0.00 | \$89,304.71 |
| 4904 | CVM Permeable Paver Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4905 | Public Improvement 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 | \$0.17 | \$0.00 | \$0.00 | \$622.54 | \$0.00 | \$0.00 | \$0.00 | \$622.54 | \$0.00 | \$622.54 |
| 4952 | Permanent | \$1,164.53 | \$0.00 | \$0.34 | \$0.00 | \$0.00 | \$1,164.87 | \$0.00 | \$0.00 | \$0.00 | \$1,164.87 | \$0.00 | \$1,164.87 |
| 4953 | Permanent | \$152.64 | \$0.00 | \$0.04 | \$0.00 | \$0.00 | \$152.68 | \$0.00 | \$0.00 | \$0.00 | \$152.68 | \$0.00 | \$152.68 |
| 4954 | Permanent | \$326.66 | \$0.00 | \$0.08 | \$0.00 | \$0.00 | \$326.74 | \$0.00 | \$0.00 | \$0.00 | \$326.74 | \$0.00 | \$326.74 |
| 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 | \$2,508,289.16 | \$586.93 | \$0.00 | \$21,064,809.92 | \$1,771,309.67 | \$586.93 | \$0.00 | \$19,292,913.32 | \$0.00 | \$19,292,913.32 |

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.

Revision: 2017-6/13

General Fund - Financial Status Report

(Status of UAN code 1000 - General Fund)

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

2019 General Fund Status

Year to Date: **2/29/2020**

| | |
|-------------------------------------|--------------|
| Beginning of Year Balance | 2,010,598.53 |
| Year to Date Income | 307,639.97 |
| Year to Date Expenses | 186,476.17 |
| Net | 121,163.80 |
| Year to Date Balance | 2,131,762.33 |
| Open Purchase Orders/Encumbrances: | 489,146.43 |
| Year to Date Balance w/Encumbrances | 1,642,615.90 |

General Fund - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report 17%

Income

| | | |
|----------------------------|--------------|-----|
| Projected Annual Income | 1,354,934.27 | |
| Actual Year to Date Income | 307,639.97 | 23% |

Expenses

| | | |
|------------------------------|--------------|-----|
| Projected Annual Expenses | 1,778,017.50 | |
| Actual Year to Date Expenses | 186,476.17 | 10% |
| YTD Expenses w/Encumbrances | 675,622.60 | 38% |

Projected Year End Balance 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.

| <u>2019 Road Funds Status</u> | | <u>Year to Date:</u> | <u>2/29/2020</u> |
|--------------------------------------|------------|-----------------------------|-------------------------|
| Beginning of Year Balance | | | 3,077,219.62 |
| Year to Date Income | 750,271.07 | | |
| Year to Date Expenses | 504,992.75 | | |
| | Net | | 245,278.32 |
| Year to Date Balance | | | 3,322,497.94 |
| Open Purchase Orders/Encumbrances: | | | 968,083.04 |
| Year to Date Balance w/Encumbrances | | | 2,354,414.90 |

| <u>Road Funds - Comparison: Actual to Projected Annual Budget</u> | | | |
|--|--------------|--|-----|
| Percentage of Fiscal Year reflected in this report | | | 17% |
| <u>Income</u> | | | |
| Projected Annual Income | 3,492,572.00 | | |
| Actual Year to Date | 750,271.07 | | 21% |
| <u>Expenses</u> | | | |
| Projected Annual Expenses | 4,354,980.11 | | |
| Actual Year to Date | 504,992.75 | | 12% |
| YTD w/Encumbrances | 1,473,075.79 | | 34% |
| <u>Projected Year End Balance</u> | 2,214,811.51 | | |

(Revised 2/9/2017)

Police Fund - Financial Status Report

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

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

| <u>2019 Police Funds Status</u> | | <u>Year to Date:</u> | <u>2/29/2020</u> |
|--|------------|-----------------------------|-------------------------|
| Beginning of Year Balance | | | 3,795,181.01 |
| Year to Date Income | 883,952.42 | | |
| Year to Date Expenses | 538,943.12 | | |
| | Net | | 345,009.30 |
| Year to Date Balance | | | 4,140,190.31 |
| Open Purchase Orders/Encumbrances: | | | 593,154.56 |
| Year to Date Balance w/Encumbrances | | | 3,547,035.75 |

| <u>Police Funds - Comparison: Actual to Projected Annual Budget</u> | | | |
|--|--------------|--|-----|
| Percentage of Fiscal Year reflected in this report | | | 17% |
| <u>Income</u> | | | |
| Projected Annual Income | 3,959,104.00 | | |
| Actual Year to Date | 883,952.42 | | 22% |
| <u>Expenses</u> | | | |
| Projected Annual Expenses | 3,979,200.00 | | |
| Actual Year to Date | 538,943.12 | | 14% |
| YTD w/Encumbrances | 1,132,097.68 | | 28% |
| <u>Projected Year End Balance</u> | 3,775,085.01 | | |

(Revised 2/9/2017)

Fire Fund and EMS - Financial Status Reports

(Status of UAN code 2191 and 2281 - Fire Fund)

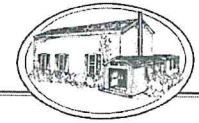
NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

| <u>2019 Fire Funds Status</u> | | <u>Year to Date:</u> | <u>2/29/2020</u> |
|--------------------------------------|------------|-----------------------------|-------------------------|
| Beginning of Year Balance | | | 4,328,941.89 |
| Year to Date Income | 504,059.39 | | |
| Year to Date Expenses | 306,712.38 | | |
| | Net | | 197,347.01 |
| Year to Date Balance | | | 4,526,288.90 |
| Open Purchase Orders/Encumbrances: | | | 1,657,007.09 |
| Year to Date Balance w/Encumbrances | | | 2,869,281.81 |

| <u>Fire Funds - Comparison: Actual to Projected Annual Budget</u> | | | |
|--|--------------|-----|-----|
| Percentage of Fiscal Year reflected in this report | | | 17% |
| <u>Income</u> | | | |
| Projected Annual Income | 2,411,209.00 | | |
| Actual Year to Date | 504,059.39 | 21% | |
| <u>Expenses</u> | | | |
| Projected Annual Expenses | 3,401,500.00 | | |
| Actual Year to Date | 306,712.38 | 9% | |
| YTD w/Encumbrances | 1,963,719.47 | 58% | |
| <u>Projected Year End Balance</u> | 3,338,650.89 | | |

| <u>2019 EMS Funds Status</u> | | <u>Year to Date:</u> | <u>2/29/2020</u> |
|-------------------------------------|------------|-----------------------------|-------------------------|
| Beginning of Year Balance | | | 1,010,948.24 |
| Year to Date Income | 57,809.72 | | |
| Year to Date Expenses | 164,778.41 | | |
| | Net | | -106,968.69 |
| Year to Date Balance | | | 903,979.55 |
| Open Purchase Orders/Encumbrances: | | | 108,066.70 |
| Year to Date Balance w/Encumbrances | | | 795,912.85 |

| <u>EMS Funds - Comparison: Actual to Projected Annual Budget</u> | | | |
|---|------------|-----|-----|
| Percentage of Fiscal Year reflected in this report | | | 17% |
| <u>Income</u> | | | |
| Projected Annual Income | 360,000.00 | | |
| Actual Year to Date | 57,809.72 | 16% | |
| <u>Expenses</u> | | | |
| Projected Annual Expenses | 459,000.00 | | |
| Actual Year to Date | 164,778.41 | 36% | |
| YTD w/Encumbrances | 272,845.11 | 59% | |
| <u>Projected Year End Balance</u> | 911,948.24 | | |



Service Department Report February 2020

Parks/Properties Projects:

Town Hall Campus:

- Installed new water fountain on main floor-repairs to wall
- Repaired faucet in men's room
- Pruned all trees on property
- Snow and ice maintenance

River Road Park:

- Special attention given to dog walkers not conforming with rules
- Maintained walking path

Settlers Park:

- Maintained walking path to cemetery

Centerville Mills Park:

- Removed inactive telephone poles and wires along back drive
- Disconnected and removed old pole/wires at former swimming pool site
- Removes hazardous tree near dining hall
- Continue clearing brush at road near bridge
- Removed chemical detention tanks from water treatment room
- Made alterations to water supply system in accordance with E.P.A. approved plans.

Lakeside

- Snow removal as needed
- Cleaned building after uses

Dog Park:

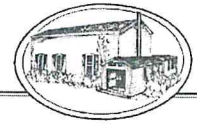
- Maintained winter park, waste stations
- Met with conservancy to discuss permanent fencing at winter use area

Other:

- Maintain recycle site as needed. Worked on waste paper alternative
- Prepared flyer for clean-up days
- Modified entrance pad, built new doors and hung same at police auxiliary building

Cemetery

- 1 day maintenance- no burials



Service Department Report February 2020

Road Maintenance:

- Snow and ice operations- 13 days
- Roadside tree work 6 days
- Ditching 2 days
- Maintained salt supply-Stacked salt- 4 days
- Started and completed barn roof repair
- Made repairs to side walls and placed back in service
- Hauled grindings and tear-out from auxiliary lot
- Cold patched 9 days
- Mail box repair 2 days
- Completely cleaned out brine maker and replaced re-circulation pump
- Wash and de-salt equipment after each weather event
- Checked and cleaned catch basins in advance of wet weather

Payment Listing

UAN v2020.1

February 2020

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|---|--------------|--------|
| 36-2020 | 02/03/2020 | 02/03/2020 | CH | HOME DEPOT CREDIT SERVICES | \$537.28 | C |
| 37-2020 | 02/03/2020 | 02/04/2020 | CH | GUARDIAN | \$9,673.71 | C |
| 39-2020 | 02/04/2020 | 02/04/2020 | CH | MEDICAL MUTUAL OF OHIO | \$10,503.66 | C |
| 42-2020 | 02/05/2020 | 02/06/2020 | CH | BAINBRIDGE TOWNSHIP PAYROLL | \$144,055.49 | C |
| 43-2020 | 02/05/2020 | 02/06/2020 | CH | BAINBRIDGE TOWNSHIP PAYROLL | \$42,006.62 | C |
| 44-2020 | 02/05/2020 | 02/06/2020 | CH | BAINBRIDGE TOWNSHIP PAYROLL | \$1,034.27 | C |
| 45-2020 | 02/05/2020 | 02/07/2020 | CH | AXA | \$1,535.00 | C |
| 46-2020 | 02/06/2020 | 02/07/2020 | CH | Ohio Public Employees Retirement System | \$100.00 | C |
| 47-2020 | 02/06/2020 | 02/07/2020 | CH | Ohio Public Employees Retirement System | \$32.00 | C |
| 48-2020 | 02/06/2020 | 02/07/2020 | CH | Ohio Public Employees Retirement System | \$2,019.72 | C |
| 49-2020 | 02/05/2020 | 02/07/2020 | CH | Accurate Data | \$246.69 | C |
| 50-2020 | 02/05/2020 | 02/07/2020 | CH | Accurate Data | \$15.00 | C |
| 51-2020 | 02/05/2020 | 02/07/2020 | CH | OHIO DEFERRED COMPENSATION | \$7,510.00 | C |
| 52-2020 | 02/05/2020 | 02/07/2020 | CH | Great American Financial Resources | \$25.00 | C |
| 53-2020 | 02/05/2020 | 02/07/2020 | CH | ReliaStar Life Insurance Company | \$600.00 | C |
| 54-2020 | 02/07/2020 | 02/10/2020 | CH | Ohio Police & Fire Pension Fund | \$18,608.85 | C |
| 55-2020 | 02/07/2020 | 02/11/2020 | CH | MEDICAL MUTUAL OF OHIO | \$2,578.10 | C |
| 56-2020 | 02/10/2020 | 02/12/2020 | CH | Ohio Public Employees Retirement System | \$19,621.89 | C |
| 57-2020 | 02/10/2020 | 02/12/2020 | CH | Ohio Public Employees Retirement System | \$16,250.58 | C |
| 58-2020 | 02/10/2020 | 02/12/2020 | CH | Ohio Public Employees Retirement System | \$20,672.02 | C |
| 59-2020 | 02/10/2020 | 02/12/2020 | CH | Ohio Public Employees Retirement System | \$17,040.43 | C |
| 60-2020 | 02/19/2020 | 02/19/2020 | CH | MEDICAL MUTUAL OF OHIO | \$3,446.23 | C |
| 61-2020 | 02/13/2020 | 02/19/2020 | CH | JP MORGAN CHASE BANK | \$2,258.60 | O |
| 62-2020 | 02/20/2020 | 02/20/2020 | CH | BAINBRIDGE TOWNSHIP PAYROLL | \$40,986.39 | C |
| 63-2020 | 02/20/2020 | 02/20/2020 | CH | BAINBRIDGE TOWNSHIP PAYROLL | \$145,826.17 | C |
| 64-2020 | 02/20/2020 | 02/20/2020 | CH | BAINBRIDGE TOWNSHIP PAYROLL | \$476.27 | C |
| 65-2020 | 02/20/2020 | 02/20/2020 | CH | Accurate Data | \$248.71 | C |
| 66-2020 | 02/20/2020 | 02/20/2020 | CH | Great American Financial Resources | \$25.00 | C |
| 67-2020 | 02/20/2020 | 02/20/2020 | CH | ReliaStar Life Insurance Company | \$600.00 | C |
| 68-2020 | 02/21/2020 | 02/21/2020 | CH | ILLUMINATING COMPANY | \$13,671.03 | C |
| 69-2020 | 02/24/2020 | 02/24/2020 | CH | AXA | \$1,635.00 | C |
| 70-2020 | 02/24/2020 | 02/24/2020 | CH | OHIO DEFERRED COMPENSATION | \$7,670.00 | C |
| 71-2020 | 02/21/2020 | 02/24/2020 | CH | Ohio Public Employees Retirement System | \$23,644.07 | C |
| 72-2020 | 02/21/2020 | 02/24/2020 | CH | Ohio Public Employees Retirement System | \$17,125.24 | C |
| 73-2020 | 02/21/2020 | 02/24/2020 | CH | Ohio Police & Fire Pension Fund | \$8,920.75 | C |
| 74-2020 | 02/24/2020 | 02/24/2020 | CH | Ohio Public Employees Retirement System | \$22.34 | C |
| 75-2020 | 02/21/2020 | 02/25/2020 | CH | MEDICAL MUTUAL OF OHIO | \$6,484.65 | C |
| 76-2020 | 02/27/2020 | 02/27/2020 | CH | AT&T MOBILITY | \$355.24 | C |
| 77-2020 | 02/27/2020 | 02/27/2020 | CH | Aflac | \$401.76 | C |
| 78-2020 | 02/28/2020 | 02/28/2020 | CH | WINDSTREAM | \$1,541.12 | C |
| 79-2020 | 02/28/2020 | 02/28/2020 | CH | DOMINION EAST OHIO | \$4,987.34 | C |
| Total Payments: | | | | | \$594,992.22 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$594,992.22 | |

Payment Listing

UAN v2020.1

2/25/2020 to 3/9/2020

| 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 * | C |
| 34003 | 03/09/2020 | 03/10/2020 | NEG ADJ | D & W DIESEL, INC. | -\$325.00 | O |
| 34076 | 02/18/2020 | 02/18/2020 | AW | SUNRISE SPRINGS WATER CO. | \$431.00 * | C |
| 34076 | 03/06/2020 | 03/06/2020 | NEG ADJ | SUNRISE SPRINGS WATER CO. | -\$160.50 | O |
| 34104 | 02/25/2020 | 02/25/2020 | AW | OHIO FIRE CHIEFS' ASSOCIATION, INC. | \$516.00 | O |
| 34105 | 02/25/2020 | 02/25/2020 | AW | OACP | \$650.00 | O |
| 34106 | 02/25/2020 | 02/25/2020 | AW | MORTON SALT, INC. | \$50,698.77 | O |
| 34107 | 02/25/2020 | 02/25/2020 | AW | CLEMANS-NELSON & ASSOCIATES, INC. | \$955.00 | O |
| 34108 | 02/25/2020 | 02/25/2020 | AW | Taft Stettinius & Hollister LLP | \$427.50 | O |
| 34109 | 02/25/2020 | 02/25/2020 | AW | Cleveland Clinic at Work | \$3,369.00 | O |
| 34110 | 02/25/2020 | 02/25/2020 | AW | WageWorks, Inc. | \$8.74 | O |
| 34111 | 02/25/2020 | 02/25/2020 | AW | Fincun-Mancini, Inc. | \$698.15 | O |
| 34112 | 02/26/2020 | 02/26/2020 | AW | CHAGRIN VALLEY AUTO PARTS-NAPA | \$90.76 | O |
| 34113 | 02/26/2020 | 02/26/2020 | AW | ARIS COMPANY | \$338.70 | O |
| 34114 | 02/26/2020 | 02/26/2020 | AW | CERNI MOTOR SALES, INC. | \$128.74 | O |
| 34115 | 02/26/2020 | 02/26/2020 | AW | CHAGRIN PET & GARDEN SUPPLY, INC. | \$24.29 | O |
| 34116 | 02/26/2020 | 02/26/2020 | AW | CINTAS CENTRALIZED AR | \$304.77 | O |
| 34117 | 02/26/2020 | 02/26/2020 | AW | CONCORD ROAD EQUIPMENT MFG., INC. | \$326.40 | O |
| 34118 | 02/26/2020 | 02/26/2020 | AW | EGREK ELECTRIC, INC. | \$240.00 | O |
| 34119 | 02/26/2020 | 02/26/2020 | AW | Hemly Tool Supply Inc. | \$117.21 | O |
| 34120 | 02/26/2020 | 02/26/2020 | AW | James Stanek | \$50.00 | O |
| 34121 | 02/26/2020 | 02/26/2020 | AW | PETE & PETE CONTAINER SERVICE, INC. | \$560.00 | O |
| 34122 | 02/26/2020 | 02/26/2020 | AW | ROBECK FLUID POWER COMPANY | \$990.00 | O |
| 34123 | 02/26/2020 | 02/26/2020 | AW | Solon Ace Hardware | \$138.15 | O |
| 34124 | 02/26/2020 | 02/26/2020 | AW | STAPLES BUSINESS ADVANTAGE | \$33.63 | O |
| 34125 | 02/26/2020 | 02/26/2020 | AW | VAN CUREN SERVICES | \$1,800.00 | O |
| 34126 | 02/26/2020 | 02/26/2020 | AW | Cub Scout Pack 102 | \$380.00 | O |
| 34127 | 02/26/2020 | 02/26/2020 | SW | Skipped Warrants 34127 to 34127 Series 2 | \$0.00 | V |
| 34128 | 02/26/2020 | 02/26/2020 | AW | TIM LALLY CHEVROLET, INC. | \$36,064.80 | O |
| 34129 | 02/26/2020 | 02/26/2020 | AW | ARIS COMPANY | \$950.00 | V |
| 34129 | 02/26/2020 | 02/26/2020 | AW | ARIS COMPANY | -\$950.00 | V |
| 34130 | 02/26/2020 | 02/26/2020 | AW | CERNI MOTOR SALES, INC. | \$462.00 | O |
| 34131 | 02/26/2020 | 02/26/2020 | AW | MERITECH | \$5.75 | V |
| 34131 | 02/26/2020 | 02/26/2020 | AW | MERITECH | -\$5.75 | V |
| 34132 | 02/26/2020 | 02/26/2020 | AW | MERITECH | \$19.64 | V |
| 34132 | 02/26/2020 | 02/26/2020 | AW | MERITECH | -\$19.64 | V |
| 34133 | 02/26/2020 | 02/26/2020 | AW | MERITECH | \$25.39 | O |
| 34134 | 02/27/2020 | 02/27/2020 | AW | Amazon Capital Services | \$291.90 | O |
| 34135 | 02/27/2020 | 02/27/2020 | AW | GREATER CLEVELAND PARTNERSHIP | \$604.00 | O |
| 34136 | 02/27/2020 | 02/27/2020 | AW | WLS LIGHTING SYSTEMS | \$374.40 | O |
| 34137 | 02/28/2020 | 02/28/2020 | AW | CHAGRIN VALLEY AUTO PARTS-NAPA | \$120.32 | O |
| 34138 | 02/28/2020 | 02/28/2020 | AW | CALIBRE PRESS | \$717.00 | O |
| 34139 | 02/28/2020 | 02/28/2020 | AW | HIGHWAY GARAGE, INC. | \$47.46 | O |
| 34140 | 02/28/2020 | 02/28/2020 | AW | HALL PUBLIC SAFETY CO. | \$1,700.00 | O |
| 34141 | 02/28/2020 | 02/28/2020 | AW | Municipal Emergency Services Depository Ac | \$2,130.17 | O |
| 34142 | 02/28/2020 | 02/28/2020 | AW | Amazon Capital Services | \$9.99 | O |

Payment Listing

UAN v2020.1

2/25/2020 to 3/9/2020

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---|-------------|--------|
| 34143 | 03/02/2020 | 03/02/2020 | AW | GOVERNMENT FORMS AND SUPPLIES | \$340.11 | O |
| 34144 | 03/03/2020 | 03/03/2020 | AW | STAMM CONTRACTING COMPANY INC. | \$361.50 | O |
| 34145 | 03/03/2020 | 03/03/2020 | AW | CARTER LUMBER | \$20.36 | O |
| 34146 | 03/03/2020 | 03/03/2020 | AW | SHERWIN-WILLIAMS | \$19.28 | O |
| 34147 | 03/03/2020 | 03/03/2020 | AW | WESTERN RESERVE OFFICE SUPPLY | \$235.26 | O |
| 34148 | 03/03/2020 | 03/03/2020 | AW | GANLEY CHEVROLET OF AURORA,LLC | \$46,011.60 | O |
| 34149 | 03/03/2020 | 03/03/2020 | AW | Minuteman Press | \$168.60 | O |
| 34150 | 03/03/2020 | 03/03/2020 | AW | HALL PUBLIC SAFETY CO. | \$75.00 | O |
| 34151 | 03/03/2020 | 03/03/2020 | AW | TREASURER OF STATE OF OHIO | \$600.00 | O |
| 34152 | 03/03/2020 | 03/03/2020 | AW | SUNRISE SPRINGS WATER CO. | \$63.50 | O |
| 34153 | 03/03/2020 | 03/03/2020 | AW | PRIMETIME EMBLEMS | \$552.00 | O |
| 34154 | 03/03/2020 | 03/03/2020 | SW | Skipped Warrants 34154 to 34154 Series 2 | \$0.00 | V |
| 34155 | 03/03/2020 | 03/03/2020 | RW | Julie Heath | \$350.00 | O |
| 34156 | 03/03/2020 | 03/03/2020 | RW | Holy Crap LLC | \$350.00 | O |
| 34157 | 03/03/2020 | 03/03/2020 | AW | TORA CONSOLO | \$350.00 | O |
| 34158 | 03/04/2020 | 03/04/2020 | RW | Rachael J. Garrett | \$350.00 | O |
| 34159 | 03/04/2020 | 03/04/2020 | RW | Chagrin Falls Baha'i | \$250.00 | O |
| 34160 | 03/05/2020 | 03/05/2020 | AW | ACTIVE PLUMBING SUPPLY CO. | \$18.49 | O |
| 34161 | 03/05/2020 | 03/05/2020 | AW | CCT FINANCIAL | \$166.00 | O |
| 34162 | 03/05/2020 | 03/05/2020 | AW | CHAGRIN PET & GARDEN SUPPLY, INC. | \$52.95 | O |
| 34163 | 03/05/2020 | 03/05/2020 | AW | CINTAS CENTRALIZED AR | \$304.77 | O |
| 34164 | 03/05/2020 | 03/05/2020 | AW | Enzo's Cleaning Solutions, LLC | \$1,045.00 | O |
| 34165 | 03/05/2020 | 03/05/2020 | AW | GRAINGER | \$37.66 | O |
| 34166 | 03/05/2020 | 03/05/2020 | AW | Hershberger Roofing & Siding, LLC | \$44,750.00 | O |
| 34167 | 03/05/2020 | 03/05/2020 | AW | MARS ELECTRIC CO. | \$177.47 | O |
| 34168 | 03/05/2020 | 03/05/2020 | AW | O'REILLY EQUIPMENT | \$21.25 | O |
| 34169 | 03/05/2020 | 03/05/2020 | AW | Solon Ace Hardware | \$38.99 | O |
| 34170 | 03/05/2020 | 03/05/2020 | AW | TERMINAL SUPPLY COMPANY | \$122.32 | O |
| 34171 | 03/05/2020 | 03/05/2020 | AW | JOSEPH TOMAYKO | \$150.00 | O |
| 34172 | 03/05/2020 | 03/05/2020 | AW | Kenneth Kreiner | \$105.08 | O |
| 34173 | 03/05/2020 | 03/05/2020 | AW | Geha | \$472.54 | O |
| 34174 | 03/05/2020 | 03/05/2020 | AW | John Fitzgerald | \$81.08 | O |
| 34175 | 03/05/2020 | 03/05/2020 | AW | SUNRISE SPRINGS WATER CO. | \$118.50 | O |
| 34176 | 03/05/2020 | 03/05/2020 | AW | LIFE FORCE MANAGEMENT INC. | \$2,792.81 | O |
| 34177 | 03/05/2020 | 03/05/2020 | AW | PRAXAIR DISTRIBUTION, INC. | \$205.01 | O |
| 34178 | 03/05/2020 | 03/05/2020 | AW | Penn Care | \$130.00 | O |
| 34179 | 03/05/2020 | 03/05/2020 | AW | GEAUGA DOOR SALE & SERVICE, INC. | \$224.00 | O |
| 34180 | 03/05/2020 | 03/05/2020 | AW | Silco Fire & Security / Silco Fire Protection | \$59.50 | O |
| 34181 | 03/05/2020 | 03/05/2020 | AW | EMSAR-MEDICAL REPAIR, INC. | \$2,795.35 | O |
| 34182 | 03/05/2020 | 03/05/2020 | SW | Skipped Warrants 34182 to 34182 Series 2 | \$0.00 | V |
| 34183 | 03/05/2020 | 03/05/2020 | AW | GEAUGA DOOR SALE & SERVICE, INC. | \$2,079.00 | O |
| 34184 | 03/05/2020 | 03/05/2020 | AW | Valley Freightliner Trucks | \$418.37 | O |
| 34185 | 03/09/2020 | 03/09/2020 | AW | M.A.T. CLEANING SERVICE | \$3,388.34 | O |
| 34186 | 03/09/2020 | 03/09/2020 | AW | CHAGRIN VALLEY AUTO PARTS-NAPA | \$18.24 | O |
| 34187 | 03/09/2020 | 03/09/2020 | AW | WASTE MANAGEMENT OF OHIO | \$69.32 | O |
| 34188 | 03/09/2020 | 03/09/2020 | AW | HIGHWAY GARAGE, INC. | \$816.23 | O |

Payment Listing

UAN v2020.1

2/25/2020 to 3/9/2020

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|---------------------------------------|--------------|--------|
| 34189 | 03/09/2020 | 03/09/2020 | AW | CLEARWATER OPERATIONS AND MAINTENANCE | \$1,000.00 | O |
| 34190 | 03/09/2020 | 03/09/2020 | AW | MERITECH | \$26.50 | O |
| 34191 | 03/09/2020 | 03/09/2020 | AW | CCT FINANCIAL | \$249.00 | O |
| 34192 | 03/09/2020 | 03/09/2020 | AW | TOP GUN SUPPLY LLC | \$139.50 | O |
| 34193 | 03/09/2020 | 03/09/2020 | AW | Geauga County Sheriff's Office | \$1,690.00 | O |
| 34194 | 03/09/2020 | 03/09/2020 | AW | GEAUGA COUNTY ADP BOARD | \$31.66 | V |
| 34194 | 03/09/2020 | 03/09/2020 | AW | GEAUGA COUNTY ADP BOARD | -\$31.66 | V |
| 34195 | 03/09/2020 | 03/09/2020 | AW | ST VINCENT CHARITY OCC MED. | \$682.00 | O |
| 34196 | 03/09/2020 | 03/09/2020 | AW | CUYAHOGA COUNTY POLICE CHIEF ASSO | \$150.00 | O |
| 34197 | 03/09/2020 | 03/09/2020 | AW | LEIGHANNA CAWRSE | \$8.05 | O |
| 34198 | 03/09/2020 | 03/09/2020 | AW | APWA | \$240.00 | O |
| 34199 | 03/09/2020 | 03/09/2020 | AW | Ohio Chapter - APWA | \$325.00 | O |
| 34200 | 03/09/2020 | 03/09/2020 | AW | Southern Computer Warehouse | \$31.66 | O |
| 34201 | 03/09/2020 | 03/09/2020 | AW | TREASURER OF STATE OF OHIO | \$334.25 | O |
| Total Payments: | | | | | \$220,539.18 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$220,539.18 | |

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.