

Monday, April 9,

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The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on April 9, 2018. Those present were Trustees Mrs. Lorrie Benza, Mr. Jeffrey Markley, and Mrs. Kristina O'Brien. Fiscal Officer Mrs. Janice Sugarman was absent. Mr. Markley presided and called the meeting to order at 6:01 P.M.

#### EXECUTIVE SESSION

Mrs. O'Brien made a motion to go into executive session for the Employment, Compensation, and Discipline of Public Employees per Ohio Revised Code Section 121.22(G)(1).

Mr. Markley 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 Lou Ann Metz was invited into the executive session at 6:40 P.M. and left executive session at 7:03 P.M.

The trustees returned from executive session, after considering the employment, compensation, and discipline of public employees and reconvened their meeting at 7:08 P.M.

#### CHANGES TO THE AGENDA

1. Remove: Emergency Purchase Order Ratification

#### MINUTES

Mrs. Benza moved to approve the minutes of the trustees' March 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.

#### SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of March 2018. The Board of Trustees thanked Mr. Tab Gordon and Mr. Jim Stanek for their efforts in installing the new screen in the trustees' meeting room. The complete service department report is attached and becomes a permanent part of these minutes.

#### KENSTON COMMUNITY EDUCATION

Mrs. Lynn Gotthardt presented the KCE report for the month of March 2018. No March meeting due to spring break. She reported that all spring sports have had numerous delays because of the weather. The fields are wet, and the high school needs to use the stadium field for varsity sports. Finances are in good shape. Mr. Markley and Mr. Stanek are reviewing the priority usage policy draft shared by Ms. Jen Ingram and will deliver to KCE by the end of the school year. The complete report is attached to and becomes a permanent part of these minutes.

#### FISCAL OFFICE REPORT

Mrs. Sugarman was not present to deliver the fiscal report for March 2018. The general fund balance is \$1,520,795.45 as of March 31, 2018. Mr. Markley read a memo regarding the real estate assessment fund refund of \$14,541.09 that the township received in March. He also mentioned that the biannual audit for 2016 – 2017 will start on April 18, 2018. The complete fiscal report is attached and becomes a permanent part of these minutes.

Monday, April 9,

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PUBLIC COMMENTS

Chief Metz thanked the service department for taking care of the drywall repair in the fire department. She indicated that they did a terrific job.

FIRE DEPARTMENT – OLD BUSINESSOAG Supplement Document

Mrs. Benza moved to authorize the chair of the board of trustees to sign the user agreement as the employer in the contract with the Ohio Attorney General's Office.

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

FIRE DEPARTMENT – NEW BUSINESSTraining Request – Chief Metz

Mrs. Benza made a motion to approve the training request for Chief Lou Ann Metz to attend the Ohio EMS Conference in Columbus, OH from May 21 - 22, 2018 at an estimated cost of \$444.66 with the use of a township vehicle per the recommendation of the fire chief.

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

Training Request – Assistant Chief Burge

Mrs. Benza made a motion to approve the training request for Assistant Chief Wayne Burge to attend FDIC 2018 in Indianapolis, IN from April 27-28, 2018 at an estimated cost of \$314.00 with the use of a township vehicle per the recommendation of the fire chief.

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

Training Request – Captain Calo

Mrs. Benza made a motion to approve the training request for Captain Chris Calo to attend FDIC 2018 in Indianapolis, IN from April 26 - 27, 2018 at an estimated cost of \$314.00 with the use of a township vehicle per the recommendation of the fire chief.

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

Training Request – Captain Martin

Mrs. Benza made a motion to approve the training request for Captain Gene Martin to attend FDIC 2018 in Indianapolis, IN from April 26 - 27, 2018 at an estimated cost of \$195.00 with the use of a township vehicle per the recommendation of the fire chief.

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

Training Request – Lieutenant Lewis

Mrs. Benza made a motion to approve the training request for Lieutenant Mark Lewis to attend FDIC 2018 in Indianapolis, IN from April 26 - 27, 2018 at an estimated cost of \$520.00 per the recommendation of the fire chief. He will use his personal vehicle.

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

Training Request – Firefighter Lewis

Mrs. Benza made a motion to approve the training request for Firefighter Eric Lewis to attend FDIC 2018 in Indianapolis, IN from April 26 - 27, 2018 at an estimated cost of \$195.00 with the use of a township vehicle per the recommendation of the fire chief.

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

Monday, April 9,

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POLICE DEPARTMENT – NEW BUSINESSOld Road Garage Repurposing

The trustees were in general agreement to proceed with the proposal from Chief Bokovitz dated April 4, 2018 to repurpose the old service garage for use by the Valley Enforcement Group/SWAT with assistance from the service department.

SERVICE DEPARTMENT – NEW BUSINESSRequest for Rental Fee Waiver – Chagrin Knolls Condominium Association

Mrs. Benza made a motion to approve the rental fee waiver request from the Chagrin Knolls Condominium Association for the Bainbridge Town Hall on June 20, 2018 in the amount of \$105.00 per the recommendation of the service director. A building attendant fee of \$45.00 will be paid.

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

Request for Rental Fee Waiver – Bainbridge Civic Club

Mrs. Benza made a motion to approve the rental fee waiver request from the Bainbridge Civic Club for the Bainbridge Town Hall once a month in the amount of \$1,225.00 per the recommendation of the service director. This includes the building attendant fee.

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

Request for Rental Fee Waiver – Bainbridge Civic Club

Mrs. Benza made a motion to approve the rental fee waiver request from the Bainbridge Civic Club for the Bainbridge Town Hall on September 5, 2018 in the amount of \$510.00 per the recommendation of the service director. This includes the building attendant fee.

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

Request for Rental Fee Waiver – Bainbridge Civic Club

Mrs. Benza made a motion to approve the rental fee waiver request from the Bainbridge Civic Club for the Centerville Mills Dining Hall August 3-4, 2018 in the amount of \$3,900.00 per the recommendation of the service director.

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

Cemetery Deed

Mrs. Benza made a motion to grant a cemetery deed for two graves to Mr. Richard L. Pardee of 8819 Carnes Road in the amount of \$900.00.

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

The trustees signed a cemetery deed record for Section 13E, Lot No. 97, Graves 1 and 2. Mrs. Terry Rose and Mrs. Karoline Eutsey attested to their signatures.

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Resolution to Order the Asphalt Resurfacing of Various Roads RS-BAI-18

Mrs. Benza moved to authorize Resolution 04092018-C ordering the Asphalt Resurfacing of Various Roads (South Street, Carrington Place, Darby's Run, Moss Point) per ORC 5573.01 as recommended by the Geauga County Engineer and Service Director.

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

The bid opening will be held at 10:00 A.M. on April 30, 2018.

Resolution to Order the Asphalt Resurfacing of Haskins Road and Willson Drive RS-191-510-18

Mrs. Benza moved to authorize Resolution 04092018-D ordering the Asphalt Resurfacing of Haskins Road TR 191 and Willson Drive TR 510 per ORC 5573.01 as recommended by the Geauga County Engineer and Service Director.

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

The bid opening will be held at 10:00 A.M. on April 30, 2018.

TOWN HALL - OLD BUSINESSStreet Lighting Contract with NOPEC

This item is tabled as the township is awaiting a letter from legal counsel.

TOWN HALL - NEW BUSINESSResolution 04092018-B: Resolution to Accept Donations for Dog Park

Mrs. Benza made a motion to adopt Resolution 04092018-B to authorize legal counsel to seek Geauga County Common Pleas Court approval to accept donation for the proposed dog park per the advice of legal counsel and ORC 505.261.

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

Contract for Election Day Polling Location – Bainbridge Town Hall

Mrs. Benza made a motion to approve the contract for Election Day polling location use of the Bainbridge Town Hall, as submitted by the Geauga County Board of Elections, with the understanding that a phone may not always be available. The Board struck this provision from the contract, and Mrs. Benza once again communicated same to the Elections Director.

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

Contract for Election Day Polling Location – Centerville Mills Dining Hall

Mrs. Benza made a motion to approve the contract for Election Day polling location use of the Centerville Mills Dining Hall, as submitted by the Geauga County Board of Elections, with the understanding that a phone may not always be available. The Board struck this provision from the contract, and Mrs. Benza once again communicated same to the Elections Director.

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

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FISCAL OFFICE - NEW BUSINESSPurchase Order Approvals

Mrs. Benza made a motion to approve the purchase order list (Items 1 – 2) as submitted by the Fiscal Officer.

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

Purchase Order Requests

1. Rotary Lift – Portable lift 4-unit system - \$25,668.90 (Roads)
2. Bainbridge Twp. Payroll – Fiscal Staff Payroll - \$12,000.00 (Fire)

Invoice Approvals

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

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

Invoice Approval List

1. Kenston Community Education – 2018 Rec Contribution - \$11,395.00 (General)
2. Cargill Incorporated – Salt Fill-ups - \$21,860.70 (Roads)
3. Portman Electric – Electrical Work/Blue Room - \$3,980.00 (General)

Blanket Certificate Approvals

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

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

Blanket Certificate List

1. Road/Bridge – Repair/Maintenance - \$15,000.00
2. Fire – Other Expenses - \$1,000.00

Fiscal Resolution Approval

Mrs. Benza made a motion to approve Resolution 04092018-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 March 2018 - \$2,688.68

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

Checks Dated March 27, 2018 through April 9, 2018

The trustees examined and signed checks and invoices dated March 27, 2018 through April 9, 2018 of warrants #29430 through #29540 in the amount of \$123,043.13.

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

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ELECTRONIC TRANSACTIONS

Electronic transactions for the month of March 2018 #78-2018 through #118-2018 in the amount of \$542,809.82 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

1. Mr. Dave Pfouts questioned whether there will be turning lanes at the corner of Taylor May and Route 306. Mr. Markley is not sure. He knows about the signal, but we are not certain about turning lanes. Mr. Stanek will investigate and report at a later date.
2. Is South Street entirely in Bainbridge Township? Do we maintain the street? Mr. Greg Marous said that Bainbridge Township is responsible for the entire road. Pothole repair, etc.

CORRESPONDENCE

1. Thrasher, Dinsmore, and Dolan: Compliance Letter
2. Two ICMA Surveys
3. Fair Housing for landlords and tenants seminar – May 4, 2018
4. Clemans – Nelson: Collective Bargaining Letter: Needs to be amended to Records Clerks
5. Cell Tower Lease – Vertical Bridge – Mr. Markley working with the county on this.

Since there was no further business to come before this meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 8:30 P.M.

Respectfully Submitted,

Janice S. Sugarman,  
Fiscal Officer, Bainbridge Township

\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_

\_\_\_\_\_  
Date

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

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

**Cash Summary by Fund**

UAN v2018.1

March 2018

Fund #	Fund Name	Fund Balance 3/1/2018	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 3/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$1,516,384.46	-\$15,888.23	\$131,416.25	\$0.00	\$0.00	\$1,631,912.48	\$104,789.40	\$6,327.63	\$0.00	\$1,520,795.45	\$0.00	\$1,520,795.45
2011	Motor Vehicle License Tax	\$50,743.92	\$0.00	\$2,969.35	\$0.00	\$0.00	\$53,713.27	\$0.00	\$0.00	\$0.00	\$53,713.27	\$0.00	\$53,713.27
2021	Gasoline Tax	\$193,435.74	\$0.00	\$12,460.08	\$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	\$4,140,767.68	\$222.04	\$458,536.40	\$6,327.63	\$0.00	\$4,605,853.75	\$569,757.99	\$0.00	\$0.00	\$4,036,095.76	\$0.00	\$4,036,095.76
2041	Cemetery	\$24,129.72	\$0.00	\$1,400.00	\$0.00	\$0.00	\$25,529.72	\$460.00	\$0.00	\$0.00	\$25,069.72	\$0.00	\$25,069.72
2081	Police District	\$2,959,230.90	\$718.40	\$865,896.00	\$0.00	\$0.00	\$3,825,845.30	\$347,818.93	\$0.00	\$0.00	\$3,478,026.37	\$0.00	\$3,478,026.37
2191	SPECIAL LEVY-FIRE	\$5,149,362.13	\$0.00	\$66,883.89	\$0.00	\$0.00	\$5,216,246.02	\$189,561.91	\$0.00	\$0.00	\$5,026,684.11	\$0.00	\$5,026,684.11
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	\$1,115,742.08	\$0.00	\$39,713.52	\$0.00	\$0.00	\$1,155,455.60	\$14,871.74	\$0.00	\$0.00	\$1,140,583.86	\$0.00	\$1,140,583.86
2401	LIGHTING ASSESSMENT	\$0.00	\$0.00	\$5,464.84	\$0.00	\$0.00	\$5,464.84	\$4,632.51	\$0.00	\$0.00	\$832.33	\$0.00	\$832.33
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	\$1,162.46	\$0.00	\$0.02	\$0.00	\$0.00	\$1,162.48	\$0.00	\$0.00	\$0.00	\$1,162.48	\$0.00	\$1,162.48
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:		\$20,378,887.54	-\$14,947.79	\$1,584,740.35	\$6,327.63	\$0.00	\$21,955,007.73	\$1,231,892.48	\$6,327.63	\$0.00	\$20,716,787.62	\$0.00	\$20,716,787.62

**Cash Summary by Fund**

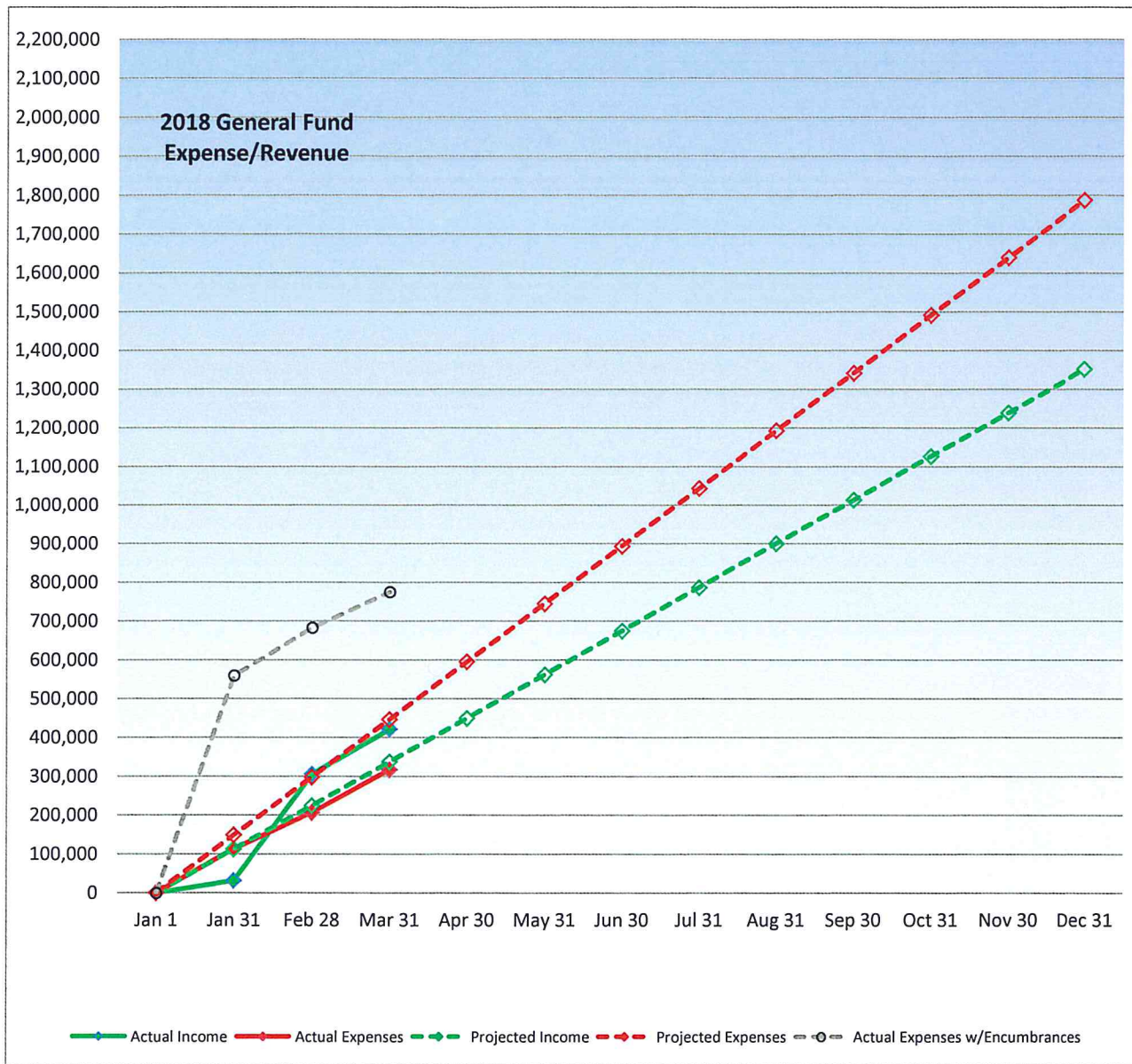
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Year 2018

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	-\$61,760.32	\$484,161.53	\$0.00	\$0.00	\$1,838,978.84	\$327,997.67	\$6,686.34	\$0.00	\$1,504,294.83	\$0.00	\$1,504,294.83
2011	Motor Vehicle License Tax	\$47,166.36	\$0.00	\$9,160.64	\$0.00	\$0.00	\$56,327.00	\$0.00	\$0.00	\$0.00	\$56,327.00	\$0.00	\$56,327.00
2021	Gasoline Tax	\$174,555.21	\$0.00	\$42,446.82	\$0.00	\$0.00	\$217,002.03	\$0.00	\$0.00	\$0.00	\$217,002.03	\$0.00	\$217,002.03
2031	Road and Bridge	\$3,352,706.12	\$222.04	\$1,700,376.79	\$6,686.34	\$0.00	\$5,059,991.29	\$1,045,894.13	\$0.00	\$0.00	\$4,014,097.16	\$0.00	\$4,014,097.16
2041	Cemetery	\$25,524.81	\$0.00	\$2,025.00	\$0.00	\$0.00	\$27,549.81	\$2,480.09	\$0.00	\$0.00	\$25,069.72	\$0.00	\$25,069.72
2081	Police District	\$2,330,875.61	\$718.40	\$2,092,268.00	\$0.00	\$0.00	\$4,423,862.01	\$982,013.22	\$0.00	\$0.00	\$3,441,848.79	\$0.00	\$3,441,848.79
2191	SPECIAL LEVY-FIRE	\$4,367,973.59	\$0.00	\$1,233,729.89	\$0.00	\$0.00	\$5,601,703.48	\$587,027.89	\$0.00	\$0.00	\$5,014,675.59	\$0.00	\$5,014,675.59
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	\$114,278.22	\$0.00	\$0.00	\$1,184,486.05	\$43,902.19	\$0.00	\$0.00	\$1,140,583.86	\$0.00	\$1,140,583.86
2401	LIGHTING ASSESSMENT	\$0.00	\$0.00	\$5,464.84	\$0.00	\$0.00	\$5,464.84	\$4,632.51	\$0.00	\$0.00	\$832.33	\$0.00	\$832.33
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	\$0.06	\$0.00	\$0.00	\$1,162.48	\$0.00	\$0.00	\$0.00	\$1,162.48	\$0.00	\$1,162.48
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	-\$60,819.88	\$5,683,911.79	\$6,686.34	\$0.00	\$23,644,456.28	\$2,993,947.70	\$6,686.34	\$0.00	\$20,643,822.24	\$0.00	\$20,643,822.24



## 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 expenses**

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

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

## General Fund - Financial Status Report

(Status of UAN code 1000 - General Fund)

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

### 2018 General Fund Status

Year to Date: **3/31/2018**

Beginning of Year Balance		1,416,577.63
Year to Date Income	421,603.70	
Year to Date Expenses	317,385.88	
	Net	104,217.82
Year to Date Balance		1,520,795.45
Open Purchase Orders/Encumbrances:		457,470.52
Year to Date Balance w/Encumbrances		1,063,324.93

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

Percentage of Fiscal Year reflected in this report		25%
<b><u>Income</u></b>		
Projected Annual Income	1,350,594.99	
Actual Year to Date Income	421,603.70	31%
<b><u>Expenses</u></b>		
Projected Annual Expenses	1,793,955.62	
Actual Year to Date Expenses	317,385.88	18%
YTD Expenses w/Encumbrances	774,856.40	43%
<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: 3/31/2018</u></b>
Beginning of Year Balance		3,574,427.69
Year to Date Income	1,745,172.69	
Year to Date Expenses	1,023,895.53	
	Net	721,277.16
Year to Date Balance		4,295,704.85
Open Purchase Orders/Encumbrances:		1,009,065.40
Year to Date Balance w/Encumbrances		3,286,639.45

<b><u>Road Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report		25%	
<b><u>Income</u></b>			
Projected Annual Income	3,551,170.42		
Actual Year to Date	1,745,172.69	49%	
<b><u>Expenses</u></b>			
Projected Annual Expenses	5,063,848.10		
Actual Year to Date	1,023,895.53	20%	
YTD w/Encumbrances	2,032,960.93	40%	
<b><u>Projected Year End Balance</u></b>	2,061,750.01		

(Revised 2/9/2017)



**Police Fund - Financial Status Report**

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

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

<b><u>2018 Police Funds Status</u></b>		<b><u>Year to Date:</u></b>	<b><u>3/31/2018</u></b>
Beginning of Year Balance			2,363,685.52
Year to Date Income	2,092,986.40		
Year to Date Expenses	945,835.64		
	Net		1,147,150.76
Year to Date Balance			3,510,836.28
Open Purchase Orders/Encumbrances:			405,936.05
Year to Date Balance w/Encumbrances			3,104,900.23

<b><u>Police Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report			25%
<b><u>Income</u></b>			
Projected Annual Income	3,858,274.00		
Actual Year to Date	2,092,986.40		54%
<b><u>Expenses</u></b>			
Projected Annual Expenses	4,472,846.00		
Actual Year to Date	945,835.64		21%
YTD w/Encumbrances	1,351,771.69		30%
<b><u>Projected Year End Balance</u></b>	1,110,645.89		

(Revised 2/9/2017)

## Fire Fund and EMS - Financial Status Reports

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

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

<b><u>2018 Fire Funds Status</u></b>		<b><u>Year to Date: 3/31/2018</u></b>
Beginning of Year Balance		4,367,973.59
Year to Date Income	1,233,729.89	
Year to Date Expenses	575,019.37	
	Net	658,710.52
Year to Date Balance		5,026,684.11
Open Purchase Orders/Encumbrances:		856,760.78
Year to Date Balance w/Encumbrances		4,169,923.33

<b><u>Fire Funds - Comparison: Actual to Projected Annual Budget</u></b>		
Percentage of Fiscal Year reflected in this report		25%
<b><u>Income</u></b>		
Projected Annual Income	2,349,976.00	
Actual Year to Date	1,233,729.89	52%
<b><u>Expenses</u></b>		
Projected Annual Expenses	3,630,200.00	
Actual Year to Date	575,019.37	16%
YTD w/Encumbrances	1,431,780.15	39%
<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: 3/31/2018</u></b>
Beginning of Year Balance		1,070,207.83
Year to Date Income	114,278.22	
Year to Date Expenses	43,902.19	
	Net	70,376.03
Year to Date Balance		1,140,583.86
Open Purchase Orders/Encumbrances:		124,181.65
Year to Date Balance w/Encumbrances		1,016,402.21

<b><u>EMS Funds - Comparison: Actual to Projected Annual Budget</u></b>		
Percentage of Fiscal Year reflected in this report		25%
<b><u>Income</u></b>		
Projected Annual Income	360,000.00	
Actual Year to Date	114,278.22	32%
<b><u>Expenses</u></b>		
Projected Annual Expenses	570,500.00	
Actual Year to Date	43,902.19	8%
YTD w/Encumbrances	168,083.84	29%
<b><u>Projected Year End Balance</u></b>	859,707.83	

# Kenston Community Education

## PROFIT AND LOSS

September 1, 2017 - April 6, 2018

	TOTAL
Income	
4000 Registration Income	467,994.89
4100 Marketing Income	7,045.00
4410 Field Rental Income	7,195.00
Services	264.00
Unapplied Cash Payment Income	0.00
<b>Total Income</b>	<b>\$482,498.89</b>
<b>GROSS PROFIT</b>	<b>\$482,498.89</b>
Expenses	
5300 KCE office overhead	116,038.36
5400 Class Expenses	128,255.85
5500 Youth Sports-expenses	181,827.64
5600 Marketing	15,560.19
5700 School Facilities	8,667.50
5900 Bank Fees	6,088.67
6000 Charitable Contributions	1,325.00
Unapplied Cash Bill Payment Expense	0.00
<b>Total Expenses</b>	<b>\$457,763.21</b>
<b>NET OPERATING INCOME</b>	<b>\$24,735.68</b>
Other Income	
9000 Other Income	13,622.01
<b>Total Other Income</b>	<b>\$13,622.01</b>
Other Expenses	
Reconciliation Discrepancies	-0.12
<b>Total Other Expenses</b>	<b>\$ -0.12</b>
<b>NET OTHER INCOME</b>	<b>\$13,622.13</b>
<b>NET INCOME</b>	<b>\$38,357.81</b>

# Kenston Community Education

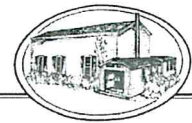
## BALANCE SHEET

As of April 6, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 KeyChecking	80,537.47
1015 KeySavingsTres (1%)	73,207.83
1020 Petty Cash	-2,989.60
1025 Chase Bank	-1,430.75
<b>Total Bank Accounts</b>	<b>\$149,324.95</b>
Accounts Receivable	
1200 Accounts Receivable	150.00
<b>Total Accounts Receivable</b>	<b>\$150.00</b>
<b>Total Current Assets</b>	<b>\$149,474.95</b>
Fixed Assets	
A/D - Property & Equipment	-151,967.94
Property & Equipment	235,387.24
<b>Total Fixed Assets</b>	<b>\$83,419.30</b>
Other Assets	
1250 Payroll Line of Credit	10,000.00
<b>Total Other Assets</b>	<b>\$10,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$242,894.25</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-2,230.00
<b>Total Accounts Payable</b>	<b>\$ -2,230.00</b>
Other Current Liabilities	
2200 Program Carryover Fund	0.00
Adj to AP	999.25
Current Portion of LT Debt	5,236.81
<b>Total Other Current Liabilities</b>	<b>\$6,236.06</b>
<b>Total Current Liabilities</b>	<b>\$4,006.06</b>
Long-Term Liabilities	
Long Term Debt - Copier	1,583.00
<b>Total Long-Term Liabilities</b>	<b>\$1,583.00</b>
<b>Total Liabilities</b>	<b>\$5,589.06</b>
Equity	
3000 Opening Bal Equity	0.00
3001 Unappropriated Surplus	198,947.38
Net Income	38,357.81
<b>Total Equity</b>	<b>\$237,305.19</b>

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$242,894.25





## Service Department Report March 2018

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

#### Town Hall Campus:

- Reinstalled monitor in hall lobby- programed to display current information
- Installed door stop to protect screen
- Performed thorough cleaning of hallways, kitchen, and waiting room
- Removed stage curtains
- Installed kick plate on kitchen door
- Started to repair wall damage in lobby
- Started work on projector project
- Routine maintenance- Town Hall 22 uses, Burns-Lindow 20 uses

#### River Road Park:

- Straighten parking stop blocks
- Worked with Engineer on paving project- marked areas for full depth repair and sawed in preparation for removal
- Maintained walking path
- Routine maintenance- No pavilion uses

#### Settlers Park:

- Maintained walking path
- Routine maintenance- No pavilion uses

#### Centerville Mills Park:

- Prepped and painted shelving under serving bar in dining hall
- Made repairs to dishwasher
- Removed obsolete dinnerware from building and stored in barn
- Stripped and polished hall
- Contractor made electric improvements to blue room and is working on standby generator at dining hall
- Installed water line from blue room to dog park area
- Routine maintenance

#### Lakeside:

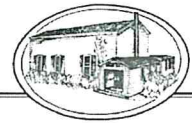
- Repaired sanitary line damaged from E.O.G. boring
- Finished painting in building, repaired window
- Made several plumbing repairs
- Routine maintenance

#### Other:

- Prepped and painted Fire Chief office
- Moved obsolete supplies out of old road garage
- Dining hall 4 uses, Chapel 1 use, Lakeside 15 uses

### **Road Maintenance Facility:**

- Snow and ice maintenance- 4 call outs
- Replenished salt supply-processed summer fill-up order
- Cemetery maintenance 1 full burial



## Service Department Report March 2018

- Road side ditching- 5 days
- Cold patch roads 8 days, mailbox repair 6 days
- Repair snowplow damage in various locations
- 5 days tree-work
- Prepped areas for catch basin repairs
- 3 days truck maintenance
- Serviced brine system
- Continued working on old loader rehab
- Making final preparations for clean-up days

### Road Projects:

- Continued working on 2018 projects with County
- Trees were taken down at Hawksmoor- continue working with Engineer on permit and with residents on easement
- Preparing specifications for full depth and surface repair program

### Other:

- 

### Employee Training:

- Western Reserve Safety Council- Leighanna Cawrse
- Trane Air Conditioning Clinic- Russ Simms and Tab Gordon
- Completed L.E.A.D. Supervisor Training Series- Ken Holland and Tab Gordon
- Completed ServSafe – Tab Gordon

**Payment Listing**

UAN v2018.1

3/27/2018 to 4/9/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29430	03/27/2018	03/27/2018	AW	CINTAS CENTRALIZED AR	\$66.40	O
29431	03/27/2018	03/27/2018	AW	CARGILL INCORPORATED	\$14,103.17	O
29432	03/27/2018	03/27/2018	AW	GEAUGA-PORTAGE WATER SHUTTLE ASS	\$20.00	O
29433	03/27/2018	03/27/2018	AW	Minuteman Press	\$34.30	O
29434	03/27/2018	03/27/2018	AW	GEAUGA SOIL/WATER CONSERVATION DI	\$4,000.00	O
29435	03/27/2018	03/27/2018	AW	CLEMANS-NELSON & ASSOCIATES, INC.	\$1,379.53	O
29436	03/27/2018	03/27/2018	AW	WALTER & HAVERFIELD LLP	\$100.00	O
29437	03/28/2018	03/28/2018	AW	ARMS TRUCKING COMPANY	\$919.94	O
29438	03/28/2018	03/28/2018	AW	BOB SUMEREL TIRE COMPANY, INC.	\$283.75	V
29438	03/28/2018	03/28/2018	AW	BOB SUMEREL TIRE COMPANY, INC.	-\$283.75	V
29439	03/28/2018	03/28/2018	AW	CUSTOM ELECTRIC SERVICE, INC.	\$195.00	V
29439	03/28/2018	03/28/2018	AW	CUSTOM ELECTRIC SERVICE, INC.	-\$195.00	V
29440	03/28/2018	03/28/2018	AW	Dog Waste Depot	\$149.68	V
29440	03/28/2018	03/28/2018	AW	Dog Waste Depot	-\$149.68	V
29441	03/28/2018	03/28/2018	AW	EGREK ELECTRIC, INC.	\$110.00	V
29441	03/28/2018	03/28/2018	AW	EGREK ELECTRIC, INC.	-\$110.00	V
29442	03/28/2018	03/28/2018	AW	LAWSON PRODUCTS, INC.	\$25.50	V
29442	03/28/2018	03/28/2018	AW	LAWSON PRODUCTS, INC.	-\$25.50	V
29443	03/28/2018	03/28/2018	AW	POWERPLAN	\$584.00	V
29443	03/28/2018	03/28/2018	AW	POWERPLAN	-\$584.00	V
29444	03/28/2018	03/28/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$92.86	V
29444	03/28/2018	03/28/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	-\$92.86	V
29445	03/28/2018	03/28/2018	AW	ROBECK FLUID POWER COMPANY	\$356.44	V
29445	03/28/2018	03/28/2018	AW	ROBECK FLUID POWER COMPANY	-\$356.44	V
29446	03/28/2018	03/28/2018	AW	STAPLES BUSINESS ADVANTAGE	\$5.49	V
29446	03/28/2018	03/28/2018	AW	STAPLES BUSINESS ADVANTAGE	-\$5.49	V
29447	03/28/2018	03/28/2018	AW	USBedBugs.com	\$599.95	V
29447	03/28/2018	03/28/2018	AW	USBedBugs.com	-\$599.95	V
29448	03/28/2018	03/28/2018	AW	BOB SUMEREL TIRE COMPANY, INC.	\$283.75	O
29449	03/28/2018	03/28/2018	AW	CUSTOM ELECTRIC SERVICE, INC.	\$195.00	O
29450	03/28/2018	03/28/2018	AW	Dog Waste Depot	\$149.68	O
29451	03/28/2018	03/28/2018	AW	EGREK ELECTRIC, INC.	\$110.00	O
29452	03/28/2018	03/28/2018	AW	LAWSON PRODUCTS, INC.	\$25.50	O
29453	03/28/2018	03/28/2018	AW	POWERPLAN	\$584.00	O
29454	03/28/2018	03/28/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$92.86	O
29455	03/28/2018	03/28/2018	AW	ROBECK FLUID POWER COMPANY	\$356.44	O
29456	03/28/2018	03/28/2018	AW	STAPLES BUSINESS ADVANTAGE	\$5.49	O
29457	03/28/2018	03/28/2018	AW	USBedBugs.com	\$599.95	O
29458	03/28/2018	03/28/2018	RW	Marketing 4 Results Inc.	\$125.00	O
29459	03/28/2018	03/28/2018	RW	Lorraine M. Rolf	\$100.00	O
29460	03/28/2018	03/28/2018	AW	emsCharts, Inc.	\$700.00	O
29461	03/28/2018	03/28/2018	AW	Kathryn Kubofcik	\$350.00	O
29462	03/29/2018	03/29/2018	AW	SUNRISE SPRINGS WATER CO.	\$113.50	O
29463	03/29/2018	03/29/2018	AW	W.W. WILLIAMS	\$162.00	O
29464	03/29/2018	03/29/2018	AW	Auburn Career Center	\$1,000.00	O
29465	03/29/2018	03/29/2018	AW	GEAUGA DOOR SALE & SERVICE, INC.	\$510.00	O



**Payment Listing**

UAN v2018.1

3/27/2018 to 4/9/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29466	03/29/2018	03/29/2018	AW	PHYSIO-CONTROL, INC.	\$1,422.40	O
29467	04/03/2018	04/03/2018	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$24.75	O
29468	04/03/2018	04/03/2018	AW	ALL-WAYS FLASHER SERVICE, INC.	\$1,496.52	O
29469	04/03/2018	04/03/2018	AW	CINTAS CENTRALIZED AR	\$114.09	O
29470	04/03/2018	04/03/2018	AW	CINTAS CENTRALIZED AR	\$217.73	O
29471	04/03/2018	04/03/2018	AW	CINTAS CENTRALIZED AR	\$52.52	O
29472	04/03/2018	04/03/2018	AW	MCMASTER CARR SUPPLY COMPANY	\$11.12	O
29473	04/03/2018	04/03/2018	AW	MERITECH	\$28.95	O
29474	04/03/2018	04/03/2018	AW	Automatic Door Co., Inc.	\$1,100.00	O
29475	04/04/2018	04/04/2018	AW	Terry Rose	\$164.59	O
29476	04/04/2018	04/04/2018	AW	Lake Business Products	\$2,260.00	O
29477	04/04/2018	04/04/2018	AW	WESTERN RESERVE OFFICE SUPPLY	\$229.05	O
29478	04/04/2018	04/04/2018	AW	COMPU-FAX SYSTEMS	\$240.48	O
29479	04/04/2018	04/04/2018	AW	CINTAS CENTRALIZED AR	\$272.20	O
29480	04/04/2018	04/04/2018	AW	Treasurer, State of Ohio	\$924.00	O
29481	04/06/2018	04/06/2018	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,690.00	O
29482	04/06/2018	04/06/2018	AW	GEAUGA COUNTY DEPT. OF WATER RESOURCES	\$1,116.90	O
29483	04/06/2018	04/06/2018	AW	Iron Man Supply LLC	\$175.99	O
29484	04/06/2018	04/06/2018	AW	M.A.T. CLEANING SERVICE	\$3,388.34	O
29485	04/06/2018	04/06/2018	AW	PETE & PETE CONTAINER SERVICE, INC.	\$495.00	O
29486	04/06/2018	04/06/2018	AW	TIME WARNER CABLE	\$1,200.00	O
29487	04/06/2018	04/06/2018	AW	TNT Exterminating	\$427.00	O
29488	04/06/2018	04/06/2018	AW	JOSEPH TOMAYKO	\$75.00	O
29489	04/06/2018	04/06/2018	AW	UNIQUE PAVING MATERIALS CORP.	\$616.00	O
29490	04/06/2018	04/06/2018	AW	GEAUGA DOOR SALE & SERVICE, INC.	\$3,255.00	O
29491	04/06/2018	04/06/2018	AW	PRAXAIR DISTRIBUTION, INC.	\$171.86	O
29492	04/06/2018	04/06/2018	AW	HORTON EMERGENCY VEHICLES	\$281.85	O
29493	04/06/2018	04/06/2018	AW	BOUND TREE MEDICAL, LLC	\$546.31	O
29494	04/06/2018	04/06/2018	AW	CINTAS CENTRALIZED AR	\$164.84	O
29495	04/06/2018	04/06/2018	AW	GREEN VISION MATERIALS	\$20.00	O
29496	04/06/2018	04/06/2018	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$231.85	O
29497	04/06/2018	04/06/2018	AW	POWERPLAN	\$946.14	O
29498	04/06/2018	04/06/2018	AW	CCT FINANCIAL	\$159.00	O
29499	04/06/2018	04/06/2018	AW	HIGHWAY GARAGE, INC.	\$120.00	O
29500	04/06/2018	04/06/2018	AW	TREASURER OF STATE OF OHIO	\$600.00	O
29501	04/06/2018	04/06/2018	AW	TLC PET HOSPITAL	\$84.00	O
29502	04/06/2018	04/06/2018	AW	WASTE MANAGEMENT OF OHIO	\$66.02	O
29503	04/06/2018	04/06/2018	AW	Jon Newcomb	\$195.90	O
29504	04/06/2018	04/06/2018	AW	GUTH LABORATORIES	\$18.46	O
29505	04/06/2018	04/06/2018	AW	SHERWIN-WILLIAMS	\$207.47	O
29506	04/06/2018	04/06/2018	AW	Abel Truck	\$874.81	O
29507	04/06/2018	04/06/2018	AW	AIRGAS	\$343.50	O
29508	04/06/2018	04/06/2018	AW	CCT FINANCIAL	\$166.00	O
29509	04/06/2018	04/06/2018	AW	CERNI MOTOR SALES, INC.	\$2,758.86	O
29510	04/06/2018	04/06/2018	AW	CLEVELAND PLUMBING SUPPLY COMPANY	\$7,330.00	O
29511	04/06/2018	04/06/2018	AW	ULLMAN OIL, INC.	\$13,728.99	V

**Payment Listing**

UAN v2018.1

3/27/2018 to 4/9/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29511	04/06/2018	04/06/2018	AW	ULLMAN OIL, INC.	-\$13,728.99	V
29512	04/06/2018	04/06/2018	AW	MERITECH	\$74.89	O
29513	04/06/2018	04/06/2018	AW	MARK MENARY	\$20.00	O
29514	04/06/2018	04/06/2018	AW	HALL PUBLIC SAFETY CO.	\$34,721.75	O
29515	04/06/2018	04/06/2018	AW	MARS ELECTRIC CO.	\$711.06	O
29516	04/06/2018	04/06/2018	AW	Penn Care	\$98.00	O
29517	04/06/2018	04/06/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$70.93	O
29518	04/06/2018	04/06/2018	AW	SUNRISE SPRINGS WATER CO.	\$189.25	O
29519	04/06/2018	04/06/2018	AW	OHIO FIRE & EMERGENCY SERVICE FOUN	\$1,280.00	O
29520	04/06/2018	04/06/2018	AW	TREASURER OF STATE OF OHIO	\$75.00	O
29521	04/06/2018	04/06/2018	AW	ULLMAN OIL, INC.	\$13,728.99	O
29522	04/06/2018	04/06/2018	AW	MENTOR OFFICE CENTER	\$1,783.00	O
29523	04/06/2018	04/06/2018	AW	MAINLINE TRUCK AND TRAILER SERVICE	\$1,305.71	O
29524	04/09/2018	04/09/2018	SW	Skipped Warrants 29524 to 29524 Series 2	\$0.00	V
29525	04/09/2018	04/09/2018	RW	Alan P. Weilacher	\$350.00	O
29526	04/09/2018	04/09/2018	AW	Phillip Anders	\$14.17	O
29527	04/09/2018	04/09/2018	AW	MERITECH	\$53.77	O
29528	04/09/2018	04/09/2018	AW	WAYNE BURGE	\$95.00	O
29529	04/09/2018	04/09/2018	AW	CCT FINANCIAL	\$178.00	O
29530	04/09/2018	04/09/2018	AW	Treasurer, State of Ohio	\$2,000.00	O
29531	04/09/2018	04/09/2018	AW	Joseph F. Phan	\$450.00	O
29532	04/09/2018	04/09/2018	AW	CUYAHOGA COMMUNITY COLLEGE	\$1,000.00	O
29533	04/09/2018	04/09/2018	AW	Abel Truck	\$170.00	O
29534	04/09/2018	04/09/2018	AW	AIRGAS	\$250.34	O
29535	04/09/2018	04/09/2018	AW	CINTAS CENTRALIZED AR	\$355.27	O
29536	04/09/2018	04/09/2018	AW	LIBERTY FORD SOLON, INC.	\$340.00	O
29537	04/09/2018	04/09/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$32.47	O
29538	04/09/2018	04/09/2018	AW	TIME WARNER CABLE	\$1,200.00	O
29539	04/09/2018	04/09/2018	AW	Southeastern Equipment Co. Inc.	\$33.52	O
29540	04/09/2018	04/09/2018	AW	SUNRISE SPRINGS WATER CO.	\$91.00	O
Total Payments:					\$123,043.13	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$123,043.13	

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

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

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.



**Payment Listing**

UAN v2018.1

March 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
78-2018	03/01/2018	03/01/2018	CH	HOME DEPOT CREDIT SERVICES	\$462.09	C
79-2018	03/01/2018	03/01/2018	CH	MEDICAL MUTUAL OF OHIO	\$63,946.59	C
80-2018	03/01/2018	03/01/2018	CH	GUARDIAN	\$8,684.86	C
81-2018	03/01/2018	03/01/2018	CH	JP MORGAN CHASE BANK	\$4,712.83	C
82-2018	03/06/2018	03/06/2018	CH	MEDICAL MUTUAL OF OHIO	\$5,828.05	C
83-2018	03/07/2018	03/08/2018	CH	OHIO DEFERRED COMPENSATION	\$6,589.60	C
84-2018	03/07/2018	03/08/2018	CH	AXA	\$905.00	C
85-2018	03/07/2018	03/08/2018	CH	Great American Financial Resources	\$100.00	C
86-2018	03/07/2018	03/08/2018	CH	ReliaStar Life Insurance Company	\$393.41	C
87-2018	03/07/2018	03/08/2018	CH	FTJ Deferrals	\$25.00	C
88-2018	03/08/2018	03/08/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$120,926.93	C
89-2018	03/08/2018	03/08/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$31,735.28	C
90-2018	03/08/2018	03/08/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$725.88	C
91-2018	03/08/2018	03/08/2018	CH	Ohio Police & Fire Pension Fund	\$11,251.61	C
92-2018	03/08/2018	03/08/2018	CH	Ohio Public Employees Retirement System	\$1,981.81	C
93-2018	03/09/2018	03/09/2018	CH	Accurate Data	\$231.13	C
94-2018	03/09/2018	03/13/2018	CH	MEDICAL MUTUAL OF OHIO	\$3,063.45	C
95-2018	03/13/2018	03/13/2018	CH	Accurate Data	\$61.56	C
96-2018	03/16/2018	03/16/2018	CH	Ohio Public Employees Retirement System	\$17,139.43	C
97-2018	03/16/2018	03/16/2018	CH	Ohio Public Employees Retirement System	\$19,402.75	C
98-2018	03/16/2018	03/16/2018	CH	Ohio Public Employees Retirement System	\$15,876.32	C
99-2018	03/16/2018	03/16/2018	CH	Ohio Public Employees Retirement System	\$20,047.38	C
100-2018	03/16/2018	03/21/2018	CH	MEDICAL MUTUAL OF OHIO	\$5,461.35	C
101-2018	03/22/2018	03/21/2018	CH	Great American Financial Resources	\$100.00	C
102-2018	03/21/2018	03/21/2018	CH	ReliaStar Life Insurance Company	\$500.00	C
103-2018	03/21/2018	03/21/2018	CH	OHIO DEFERRED COMPENSATION	\$6,589.60	C
104-2018	03/21/2018	03/21/2018	CH	FTJ Deferrals	\$25.00	C
105-2018	03/21/2018	03/21/2018	CH	AXA	\$905.00	C
106-2018	03/22/2018	03/22/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$130,439.72	C
107-2018	03/22/2018	03/22/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$34,453.88	C
108-2018	03/22/2018	03/22/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$232.88	C
109-2018	03/20/2018	03/26/2018	CH	Accurate Data	\$239.36	C
110-2018	03/27/2018	03/27/2018	CH	MEDICAL MUTUAL OF OHIO	\$3,632.79	C
111-2018	03/27/2018	03/27/2018	CH	DOMINION EAST OHIO	\$4,066.57	C
112-2018	03/27/2018	03/27/2018	CH	WINDSTREAM	\$1,982.91	C
117-2018	03/30/2018	04/04/2018	CH	JP MORGAN CHASE BANK	\$5,635.58	C
118-2018	03/30/2018	04/04/2018	CH	ILLUMINATING COMPANY	\$14,454.22	C
Total Payments:					\$542,809.82	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$542,809.82	

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