

Monday, May 11,

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The Bainbridge Township Board of Trustees met in regular session with an early start time of 4:00 P.M. for special executive session that was advertised and held as a virtual meeting recorded for both audio and video at the Bainbridge Town Hall on May 11, 2020. Those present were Trustees Mrs. Lorrie Benza Mrs. Kristina O'Brien, and Mr. Jeffrey Markley. Mrs. O'Brien presided and called the meeting to order at 4:03 P.M. Fiscal Officer Mrs. Janice Sugarman joined the meeting at 7:08 P.M.

#### EXECUTIVE SESSION

Mr. Markley made a motion to recess the regular meeting and go into executive session for the Employment and Compensation of Public Employees per Ohio Revised Code Section 121.22(G)(1) Economic Development Assistance per Ohio Revised Code Section 121.22(G)(8), and Pending Litigation per Ohio Revised Code Section 121.22(G)(3).

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

The trustees recessed their meeting at 4:03 P.M. in order to go into executive session.

Mr. Tom FitzSimmons, Mr. Dale Markowitz, Mr. Chris Salata, Ms. Carmella Shale, Mr. Dave Dietrich, and Mr. Chris Semarjian were invited into the executive session by Zoom meeting and Ms. Karen Endres joined in person at 4:03 P.M. Mr. Bill Kern joined the Zoom meeting at 4:44 P.M., Mr. Austin Semarjian joined at 4:46 P.M., and Mr. William Boron joined at 4:47 P.M. They all left the meeting at 5:36 P.M. with the exception of Ms. Endres and Mr. Markowitz.

Mr. Ted Otero, Ms. Kelly Otero, and Mr. Jarred Flynn were invited into the executive session at 5:36 P.M. in person and all left at 6:08 P.M. with the exception of Ms. Endres.

Ms. Endres left executive session at 7:08 P.M.

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

#### CHANGES TO THE AGENDA

Emergency PO for Fire: Should read TOMI Environmental Solutions, not SteriMist.

#### MINUTES

Mr. Markley moved to approve the minutes of the trustees' April 27, 2020 regular meetings and April 24, 2020 special meeting as submitted.

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

#### DEPARTMENTAL REPORTS

No department reports were given verbally. Written reports are available for the residents. Verbal departmental reports will begin again in June.

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FIRE DEPARTMENT – NEW BUSINESSLeave of Absence Request

Mr. Markley made a motion to allow a leave of absence for Firefighter Donald Nichols from June 1, 2020 until December 1, 2020 per the recommendation of the fire chief. He may return earlier with the approval of the fire chief.

Mrs. Benza seconded the motion that passed unanimously.

Request to Accept Donation

The trustees were in general agreement to accept the anonymous donation of 70 N95 masks which would have cost approximately \$350.00 to the fire department in accordance with ORC 505.10, and with extreme gratitude for the donation.

SERVICE DEPARTMENT – NEW BUSINESSCemetery Deed - Sample

Mr. Markley made a motion to transfer a cemetery deed from Marilyn Bartholomew (Deed #438) for one grave to Nancy Sample (Deed #596) of 4095 Fruit St. Spc. 210, LaVerne, CA 91750.

Mrs. Benza seconded the motion that was passed unanimously.

The trustees signed a deed for Restland Cemetery, Section 7, Lot #13, Grave 5. Ms. Karen Endres and Mrs. Janice Sugarman attested to their signatures.

Letter of Support – Haskins Road Light

The trustees were in general agreement to sign the letter of support for the Geauga County Engineer's request for safety funding through ODOT for a light at Haskins Road and East Washington street.

TOWN HALL – NEW BUSINESSMemorial Day Parade

The Memorial Day Parade and ceremony was cancelled by its organizer due to the CoVid-19 pandemic. The trustees discussed the possibility of having a ceremony on November 11<sup>th</sup> for Veteran's Day this year instead.

Website Redesign

Mr. Markley met with representatives from Company 119 and the Geauga County ADP office to discuss plans to redesign the township website. The county auditor has the final sign-off, but the township will have control over content and aesthetics. Company 119 would like to move quickly, so the trustees need to give their feedback on the site map as soon as possible. It was suggested that the township work with the Art Department at Kenston High School to help design a new logo for the township. Possibly make it a contest. The new website will become a template of sorts for other townships in the county.

ZONING DEPARTMENT – NEW BUSINESSZoning Commission Resignation

Mr. Markley made a motion to accept the resignation of Mr. Howard Miller from the Zoning Commission effective April 28, 2020 with many thanks for his service to the township.

Mrs. Benza seconded the motion that passed unanimously.

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Advertise for Vacancy

The trustees were in general agreement to allow the zoning secretary to advertise on the website and in the media for the vacancies for alternates on the Zoning Commission and the Board of Zoning Appeals.

FISCAL OFFICE - NEW BUSINESSPURCHASE ORDER APPROVALS

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

Mrs. Benza seconded the motion that passed unanimously.

Purchase Order Requests

1. Shelly Materials, Inc. – Road Materials - \$10,000.00 (Roads)
2. Direct Construction, Inc. –Windows for Lakeside - \$6,104.00 (General)
3. VanCuren - Tree Removal - \$14,200.00 (Roads)
4. Treasurer of State of Ohio – Audit 2018-2019 - \$11,275.00 (General)

EMERGENCY PURCHASE ORDER APPROVALS

Mr. Markley made a motion to ratify the emergency PO's listed below that were approved previously by two trustees.

Mrs. Benza seconded the motion that passed unanimously.

Purchase Order Requests

1. Dash Tree Service, Inc. – Tree Removal - \$3,300.00 (Roads)
2. Tomi Environmental Solutions, Inc. – Sterilizing Machine - \$30,749.00 (Fire)  
(Note: This will eventually be split between Police, Fire, and Roads)

INVOICE APPROVALS

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

Mrs. Benza seconded the motion that passed unanimously.

Invoices

1. Tire & Wheel Auto Service Center – Truck #39 - \$2,993.35 (Roads)

BLANKET CERTIFICATE RENEWALS/APPROVALS

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

Mrs. Benza seconded the motion that passed unanimously.

Blanket Certificates

1. Parks – Other Expenses: \$1,000.00
2. Road and Bridge – Repairs and Maintenance: \$15,000.00

FISCAL RESOLUTION APPROVAL

Mr. Markley made a motion to approve Resolution 05112020-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 April 2020 – \$1,602.93

Mrs. Benza seconded the motion that passed unanimously.

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Checks Dated April 28, 2020 through May 11, 2020

The trustees examined and signed checks and invoices dated April 28, 2020 through May 11, 2020 of warrants #34477 through #34575 in the amount of \$117,517.12 which are attached to and become a permanent part of these minutes.

ELECTRONIC TRANSACTIONS

Electronic transactions for the month of April 2020, #115-2020 through #163-2020 in the amount of \$836,030.02 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

None.

PUBLIC COMMENTS

None.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 7:51 P.M.

Respectfully Submitted,

Janice S. Sugarman,  
Fiscal Officer, Bainbridge Township

\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_

\_\_\_\_\_  
Date

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

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

## Cash Summary by Fund

UAN v2020.2

April 2020

Fund #	Fund Name	Fund Balance 4/1/2020	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 4/30/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$2,333,579.77	\$0.00	\$63,337.14	\$0.00	\$0.00	\$2,396,916.91	\$81,845.31	\$4,337.34	\$0.00	\$2,310,734.26	\$0.00	\$2,310,734.26
2011	Motor Vehicle License Tax	\$82,918.30	\$0.00	\$1,935.15	\$0.00	\$0.00	\$84,853.45	\$0.00	\$0.00	\$0.00	\$84,853.45	\$0.00	\$84,853.45
2021	Gasoline Tax	\$126,881.07	\$0.00	\$19,261.95	\$0.00	\$0.00	\$146,143.02	\$0.00	\$0.00	\$0.00	\$146,143.02	\$0.00	\$146,143.02
2031	Road and Bridge	\$3,650,788.12	\$0.00	\$11,875.80	\$4,337.34	\$0.00	\$3,667,001.26	\$430,234.00	\$0.00	\$0.00	\$3,236,767.26	\$0.00	\$3,236,767.26
2041	Cemetery	\$62,721.31	\$0.00	\$2,850.00	\$0.00	\$0.00	\$65,571.31	\$2,436.17	\$0.00	\$0.00	\$63,135.14	\$0.00	\$63,135.14
2081	Police District	\$4,850,879.15	\$0.00	\$28,002.82	\$0.00	\$0.00	\$4,878,881.97	\$367,348.77	\$0.00	\$0.00	\$4,511,533.20	\$0.00	\$4,511,533.20
2191	SPECIAL LEVY-FIRE	\$5,031,156.94	\$0.00	\$20,604.70	\$0.00	\$0.00	\$5,051,761.64	\$273,299.30	\$0.00	\$0.00	\$4,778,462.34	\$0.00	\$4,778,462.34
2231	Permissive Motor Vehicle License Tax	\$28,188.94	\$0.00	\$2,707.49	\$0.00	\$0.00	\$30,896.43	\$0.00	\$0.00	\$0.00	\$30,896.43	\$0.00	\$30,896.43
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	\$860,333.35	\$0.00	\$38,533.77	\$0.00	\$0.00	\$898,867.12	\$106,299.89	\$0.00	\$0.00	\$792,567.23	\$0.00	\$792,567.23
2401	LIGHTING ASSESSMENT	\$5,479.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,479.77	\$3,850.52	\$0.00	\$0.00	\$1,629.25	\$0.00	\$1,629.25
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	\$39.04	\$0.00	\$0.00	\$25,948.60	\$0.00	\$25,948.60
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
2906	HHS Stimulus Revenue	\$0.00	\$0.00	\$13,126.06	\$0.00	\$0.00	\$13,126.06	\$0.00	\$0.00	\$0.00	\$13,126.06	\$0.00	\$13,126.06
3101	General (bond) (note) Retirement	\$1,747,942.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747,942.74	\$11,700.00	\$0.00	\$0.00	\$1,736,242.74	\$0.00	\$1,736,242.74
3102	General (Bond) (Note) Retirement	\$2,251,675.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251,675.30	\$23,750.00	\$0.00	\$0.00	\$2,227,925.30	\$0.00	\$2,227,925.30
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	\$622.63	\$0.00	\$0.08	\$0.00	\$0.00	\$622.71	\$0.00	\$0.00	\$0.00	\$622.71	\$0.00	\$622.71
4952	Permanent	\$1,165.06	\$0.00	\$0.18	\$0.00	\$0.00	\$1,165.24	\$0.00	\$0.00	\$0.00	\$1,165.24	\$0.00	\$1,165.24
4953	Permanent	\$152.70	\$0.00	\$0.02	\$0.00	\$0.00	\$152.72	\$0.00	\$0.00	\$0.00	\$152.72	\$0.00	\$152.72
4954	Permanent	\$326.78	\$0.00	\$0.04	\$0.00	\$0.00	\$326.82	\$0.00	\$0.00	\$0.00	\$326.82	\$0.00	\$326.82
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:		\$21,334,215.82	\$0.00	\$202,235.20	\$4,337.34	\$0.00	\$21,540,788.36	\$1,300,803.00	\$4,337.34	\$0.00	\$20,235,648.02	\$0.00	\$20,235,648.02

Last reconciled to bank: 04/30/2020 – Total other adjusting factors: \$0.00

## Cash Summary by Fund

UAN v2020.2

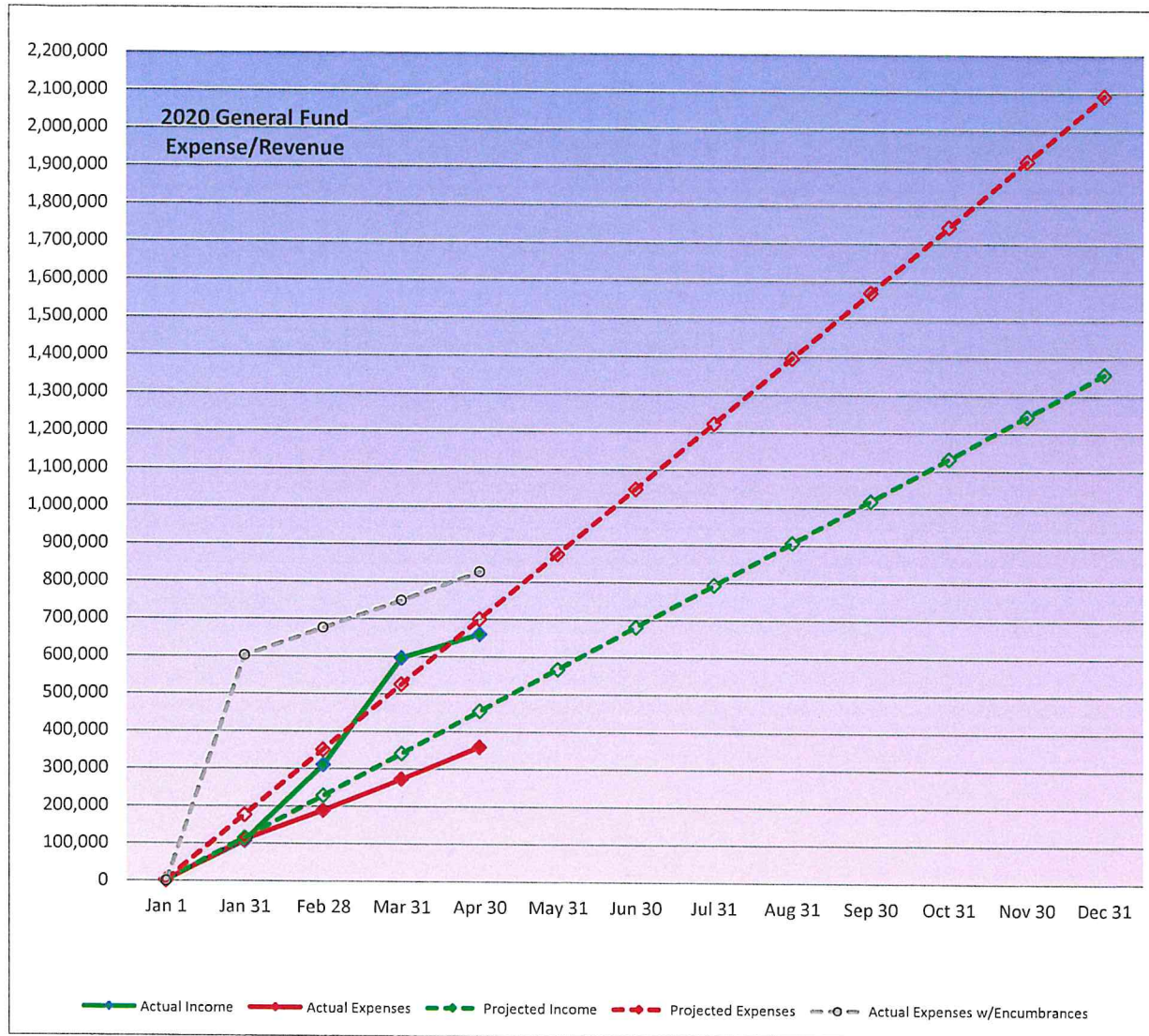
Year 2020

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	\$656,066.98	\$0.00	\$0.00	\$2,666,765.51	\$368,206.29	\$5,490.01	\$0.00	\$2,293,069.21	\$0.00	\$2,293,069.21
2011	Motor Vehicle License Tax	\$103,841.03	\$0.00	\$11,012.42	\$0.00	\$0.00	\$114,853.45	\$30,000.00	\$0.00	\$0.00	\$84,853.45	\$0.00	\$84,853.45
2021	Gasoline Tax	\$180,668.93	\$0.00	\$90,928.74	\$0.00	\$0.00	\$271,597.67	\$125,454.65	\$0.00	\$0.00	\$146,143.02	\$0.00	\$146,143.02
2031	Road and Bridge	\$2,732,584.16	\$22,383.00	\$1,561,496.72	\$5,490.01	\$0.00	\$4,321,953.89	\$1,108,663.95	\$0.00	\$0.00	\$3,213,289.94	\$0.00	\$3,213,289.94
2041	Cemetery	\$57,631.36	\$0.00	\$9,800.00	\$0.00	\$0.00	\$67,431.36	\$4,296.22	\$0.00	\$0.00	\$63,135.14	\$0.00	\$63,135.14
2081	Police District	\$3,768,341.45	\$0.00	\$1,987,142.20	\$0.00	\$0.00	\$5,755,483.65	\$1,289,848.89	\$0.00	\$0.00	\$4,465,634.76	\$0.00	\$4,465,634.76
2191	SPECIAL LEVY-FIRE	\$4,351,324.89	-\$22,383.00	\$1,177,901.43	\$0.00	\$0.00	\$5,506,843.32	\$759,086.90	\$0.00	\$0.00	\$4,747,756.42	\$0.00	\$4,747,756.42
2231	Permissive Motor Vehicle License Tax	\$37,742.50	\$0.00	\$13,153.93	\$0.00	\$0.00	\$50,896.43	\$20,000.00	\$0.00	\$0.00	\$30,896.43	\$0.00	\$30,896.43
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	\$128,934.29	\$0.00	\$0.00	\$1,139,882.53	\$350,012.64	\$0.00	\$0.00	\$789,869.89	\$0.00	\$789,869.89
2401	LIGHTING ASSESSMENT	\$628.61	\$0.00	\$5,094.72	\$0.00	\$0.00	\$5,723.33	\$4,094.08	\$0.00	\$0.00	\$1,629.25	\$0.00	\$1,629.25
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	\$275.04	\$0.00	\$0.00	\$25,948.60	\$0.00	\$25,948.60
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
2906	HHS Stimulus Revenue	\$0.00	\$0.00	\$13,126.06	\$0.00	\$0.00	\$13,126.06	\$0.00	\$0.00	\$0.00	\$13,126.06	\$0.00	\$13,126.06
3101	General (bond) (note) Retirement	\$1,747,942.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747,942.74	\$11,700.00	\$0.00	\$0.00	\$1,736,242.74	\$0.00	\$1,736,242.74
3102	General (Bond) (Note) Retirement	\$2,251,675.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251,675.30	\$23,750.00	\$0.00	\$0.00	\$2,227,925.30	\$0.00	\$2,227,925.30
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	\$0.34	\$0.00	\$0.00	\$622.71	\$0.00	\$0.00	\$0.00	\$622.71	\$0.00	\$622.71
4952	Permanent	\$1,164.53	\$0.00	\$0.71	\$0.00	\$0.00	\$1,165.24	\$0.00	\$0.00	\$0.00	\$1,165.24	\$0.00	\$1,165.24
4953	Permanent	\$152.64	\$0.00	\$0.08	\$0.00	\$0.00	\$152.72	\$0.00	\$0.00	\$0.00	\$152.72	\$0.00	\$152.72
4954	Permanent	\$326.66	\$0.00	\$0.16	\$0.00	\$0.00	\$326.82	\$0.00	\$0.00	\$0.00	\$326.82	\$0.00	\$326.82
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	\$5,654,658.78	\$5,490.01	\$0.00	\$24,216,082.62	\$4,095,388.66	\$5,490.01	\$0.00	\$20,115,203.95	\$0.00	\$20,115,203.95

Last reconciled to bank: 04/30/2020 – Total other adjusting factors: \$0.00



## General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	2,010,599
Projected Income	1,354,934
Projected Expenses	2,091,334
Projected Income minus Projected Expenses	(736,400)
Projected General Fund Year End Balance	1,274,199

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

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

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

## General Fund - Financial Status Report

(Status of UAN code 1000 - General Fund)

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

### 2019 General Fund Status

Year to Date: **4/30/2020**

Beginning of Year Balance	2,010,598.53
Year to Date Income	656,356.38
Year to Date Expenses	356,220.65
Net	300,135.73
Year to Date Balance	2,310,734.26
Open Purchase Orders/Encumbrances:	469,222.72
Year to Date Balance w/Encumbrances	1,841,511.54

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

Percentage of Fiscal Year reflected in this report 33%

#### Income

Projected Annual Income	1,354,934.27
Actual Year to Date Income	656,356.38 48%

#### Expenses

Projected Annual Expenses	2,091,333.94
Actual Year to Date Expenses	356,220.65 17%
YTD Expenses w/Encumbrances	825,443.37 39%

Projected Year End Balance 1,274,198.86

#### NOTE:

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

Reviewed by BOARD OF TRUSTEES

Initial

Date

Reviewed by TOWNSHIP FISCAL OFFICER

Initial

Date

#### Legend:

Expenditures: Appropriation Status Report

Income/Receipts: Revenue Status Report

YTD Fund Balance: Cash Summary by Fund

Pending Purchase: Open Purchase Order Report



**Road Fund - Financial Status Report**

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

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

<b><u>2019 Road Funds Status</u></b>		<b><u>Year to Date:</u></b>	<b><u>4/30/2020</u></b>
Beginning of Year Balance			3,077,219.62
Year to Date Income	1,682,081.82		
Year to Date Expenses	1,260,641.28		
	Net		421,440.54
Year to Date Balance			3,498,660.16
Open Purchase Orders/Encumbrances:			530,489.28
Year to Date Balance w/Encumbrances			2,968,170.88

<b><u>Road Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report			33%
<b><u>Income</u></b>			
Projected Annual Income	3,492,572.00		
Actual Year to Date	1,682,081.82		48%
<b><u>Expenses</u></b>			
Projected Annual Expenses	4,627,500.00		
Actual Year to Date	1,260,641.28		27%
YTD w/Encumbrances	1,791,130.56		39%
<b><u>Projected Year End Balance</u></b>	1,942,291.62		

(Revised 2/9/2017)

**Police Fund - Financial Status Report**

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

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

**2019 Police Funds Status****Year to Date: 4/30/2020**

Beginning of Year Balance		3,795,181.01
Year to Date Income	1,987,142.20	
Year to Date Expenses	1,244,225.49	
	Net	742,916.71
Year to Date Balance		4,538,097.72
Open Purchase Orders/Encumbrances:		492,164.43
Year to Date Balance w/Encumbrances		4,045,933.29

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

Percentage of Fiscal Year reflected in this report	33%
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**Income**

Projected Annual Income	3,959,104.00	
Actual Year to Date	1,987,142.20	50%

**Expenses**

Projected Annual Expenses	5,017,000.00	
Actual Year to Date	1,244,225.49	25%
YTD w/Encumbrances	1,736,389.92	35%

<b><u>Projected Year End Balance</u></b>	2,737,285.01
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(Revised 2/9/2017)

**Fire Fund and EMS - Financial Status Reports**

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

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

<b><u>2019 Fire Funds Status</u></b>		<b><u>Year to Date:</u></b>	<b><u>4/30/2020</u></b>
Beginning of Year Balance			4,328,941.89
Year to Date Income	1,177,901.43		
Year to Date Expenses	728,380.98		
	Net		449,520.45
Year to Date Balance			4,778,462.34
Open Purchase Orders/Encumbrances:			1,639,145.95
Year to Date Balance w/Encumbrances			3,139,316.39

<b><u>Fire Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report		33%	
<b><u>Income</u></b>			
Projected Annual Income	2,411,209.00		
Actual Year to Date	1,177,901.43	49%	
<b><u>Expenses</u></b>			
Projected Annual Expenses	3,457,000.00		
Actual Year to Date	728,380.98	21%	
YTD w/Encumbrances	2,367,526.93	68%	
<b><u>Projected Year End Balance</u></b>	3,283,150.89		

<b><u>2019 EMS Funds Status</u></b>		<b><u>Year to Date:</u></b>	<b><u>4/30/2020</u></b>
Beginning of Year Balance			1,010,948.24
Year to Date Income	128,934.29		
Year to Date Expenses	347,315.30		
	Net		-218,381.01
Year to Date Balance			792,567.23
Open Purchase Orders/Encumbrances:			89,791.84
Year to Date Balance w/Encumbrances			702,775.39

<b><u>EMS Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report		33%	
<b><u>Income</u></b>			
Projected Annual Income	360,000.00		
Actual Year to Date	128,934.29	36%	
<b><u>Expenses</u></b>			
Projected Annual Expenses	539,000.00		
Actual Year to Date	347,315.30	64%	
YTD w/Encumbrances	437,107.14	81%	
<b><u>Projected Year End Balance</u></b>	831,948.24		

# Kenston Community Education

## PROFIT AND LOSS COMPARISON

September 1, 2019 - April 16, 2020

	TOTAL	
	SEP 1, 2019 - APR 16, 2020	SEP 1, 2018 - APR 16, 2019 (PY)
Income		
4000 Registration Income	412,946.05	479,358.39
4040 Uniform Income		53.21
4100 Marketing Income	4,995.00	11,320.00
4410 Field Rental Income		690.00
4411 Stadium Field Rental Income	1,100.00	4,157.08
4412 Room Rental		144.00
4901 Merchant Convenience Fee	10,258.00	
4999 Uncategorized Income		144.00
Services	370.00	4,811.00
Unapplied Cash Payment Income		300.00
<b>Total Income</b>	<b>\$429,669.05</b>	<b>\$500,977.68</b>
<b>GROSS PROFIT</b>	<b>\$429,669.05</b>	<b>\$500,977.68</b>
Expenses		
5300 KCE office overhead	134,901.62	149,253.35
5400 Class Expenses	119,280.86	137,407.72
5500 Youth Sports-expenses	168,532.96	174,700.50
5600 Marketing	14,223.28	13,078.93
5700 School Facilities	6,100.00	10,240.00
5800 Community Event Expense		1,650.00
5900 Bank Fees	15,413.79	11,670.27
6000 Charitable Contributions	-300.00	500.00
Unapplied Cash Bill Payment Expense		0.00
<b>Total Expenses</b>	<b>\$458,152.51</b>	<b>\$498,500.77</b>
<b>NET OPERATING INCOME</b>	<b>\$ -28,483.46</b>	<b>\$2,476.91</b>
Other Income		
9000 Other Income	17,070.97	29,034.77
<b>Total Other Income</b>	<b>\$17,070.97</b>	<b>\$29,034.77</b>
Other Expenses		
10000 Other Miscellaneous Expense	6,765.00	9,900.00
Reconciliation Discrepancies		-1.00
<b>Total Other Expenses</b>	<b>\$6,765.00</b>	<b>\$9,899.00</b>
<b>NET OTHER INCOME</b>	<b>\$10,305.97</b>	<b>\$19,135.77</b>
<b>NET INCOME</b>	<b>\$ -18,177.49</b>	<b>\$21,612.68</b>

# Kenston Community Education

## BALANCE SHEET COMPARISON

As of April 16, 2020

	TOTAL	
	AS OF APR 16, 2020	AS OF APR 16, 2019 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1010 KeyChecking	48,761.69	78,193.31
1011 HS Softball	-400.00	
1015 KeySavingsTres (1%)	73,207.08	73,578.13
1020 Petty Cash	-2,989.60	-2,989.60
1025 Chase Bank	-1,894.75	-1,430.75
Total Bank Accounts	\$116,684.42	\$147,351.09
Accounts Receivable		
1200 Accounts Receivable	21,071.85	1,242.43
Total Accounts Receivable	\$21,071.85	\$1,242.43
Total Current Assets	\$137,756.27	\$148,593.52
Fixed Assets		
A/D - Property & Equipment	-257,678.49	-244,925.05
Property & Equipment	297,964.38	296,614.03
Total Fixed Assets	\$40,285.89	\$51,688.98
Other Assets		
1250 Payroll Line of Credit	14,153.85	22,125.33
Total Other Assets	\$14,153.85	\$22,125.33
<b>TOTAL ASSETS</b>	<b>\$192,196.01</b>	<b>\$222,407.83</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	-2,230.00	-2,230.00
Total Accounts Payable	\$ -2,230.00	\$ -2,230.00
Other Current Liabilities		
2200 Program Carryover Fund	0.00	0.00
Adj to AP	2,230.00	2,230.00
Current Portion of LT Debt	0.00	0.00
Total Other Current Liabilities	\$2,230.00	\$2,230.00
Total Current Liabilities	\$0.00	\$0.00
Long-Term Liabilities		
Long Term Debt - Copier	0.00	0.00
Total Long-Term Liabilities	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00



# Kenston Community Education

## BALANCE SHEET COMPARISON

As of April 16, 2020

	TOTAL	
	AS OF APR 16, 2020	AS OF APR 16, 2019 (PY)
Equity		
3000 Opening Bal Equity	0.00	0.00
3001 Unappropriated Surplus	210,373.50	200,795.15
Net Income	-18,177.49	21,612.68
Total Equity	\$192,196.01	\$222,407.83
TOTAL LIABILITIES AND EQUITY	\$192,196.01	\$222,407.83

The Mission: The mission of the Kenston Community Education is to provide educational and recreational programs for the residents of the Kenston Local School District.

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

**SPECIAL MEETING**  
March 29, 2020 @ 7:30 PM  
Virtual Meeting via ZOOM

- **CALL TO ORDER**
  - President, Dave Parker @ 7:30 PM
- **ROLL CALL**

Present: Greg Sharp, Sarah Delly, Bob Ford, Greg Bumbu, Joe DeBoth, Dave Parker, Kevin Byrnes and Jennifer Moore

Absent: Lynn Gotthardt
- **REPORTS & INFORMATIONAL ITEMS – DIRECTOR, JENNIFER MOORE**
  - **Corona Virus**
    - Operations for KCE will be suspended until the end of April as following the guidance of the Governor and Kenston Schools
    - On hold: Snapology, Mad Science, Rec Baseball, and LAX is still continuing with scheduling
    - All monthly expenses that are able to be eliminated have been
- **PERSONNEL**
  - Jennifer will continue with salaried position and has begun WFH
  - At this time, all hourly employees will be suspended from pay
  - Instructors have been paid through March 15th
- **HEARING OF PUBLIC ON NON-AGENDA ITEMS**
  - Public present but no comments at this time
- **ACTION ITEMS**
  - Jennifer will draft a letter to share with the community regarding the status of KCE and answer the most common questions – letter to be shared with Board
- **ADJOURNMENT – Next Meeting Date: April 19, 2020 @ 7:30 PM (to be held virtually)**
  - Motion to Adjourn @ 8:09 PM – Joe DeBoth
  - Second – Greg Bumbu
  - Motion Carried

## Topic: Planning for the 2020 Youth Institute

**Purpose:** Share options generated at the last Youth Committee Mtg with the Board to generate discussion

The Youth Committee developed the following (5) options for what the 2020 Youth Institute might entail given the current uncertainty surrounding COVID-19. They are ordered from most favorable to least favorable.

1. **Virtual Class Only (recommended)** – The class would start later than the normal June planned start and would entail as much of the original content as possible but be in a virtual setting with no face-to-face interactions.
2. **Later in the Summer with a reduced class size** – A max number of (10) would include not only the class but also Melanie and any assistants. This assumes there is some CDC, state government and local organization relaxation of the current spread mitigation measures. The group size is consistent with current guidelines and even if it were possible, social distancing and potentially the wearing of face covering will likely still be required.
3. **Later in the year during Holiday and other school breaks** – It might prove difficult to get into the class members' schedules, but this would create more separation in the hopes that the pandemic improves over time.
4. **Skip the 2020 Youth Institute and resume in 2021** – Sadly, this is a real possibility. The losses would be an entire year of students (most of the applicants this year are rising seniors) as well as the momentum generated in last year's inaugural Youth Institute. There would be negligible financial loss to Leadership Geauga since the Youth Programs/Institutes have generally broken even each year. (The money generated from tuition along with the UH sponsorship just covers the costs to run the program.)
5. **Proceed with the Current Start Date and Format** – This has already been ruled out.

### Considerations When Generating the Options

- Safety to the class, staff and host companies is paramount and cannot be compromised in any way.
- We really want to delay any firm decision as long as possible due to the situation being so fluid and the hope that we will be able to do something in 2020. Completely cancelling now might prove premature.
- Much will depend on the timing and manner in which Governor DeWine lifts restrictions and eases us toward "normal".
- Although restrictions could potentially be lifted in such a way that the Youth Institute can host a 2020 class in some non-virtual manner, participants as well as host companies may still have some reservations and caution which could lead them to not participate. A survey of current applicants is planned. We could do the same for host companies to determine our best-case scenario.

*The Mission:* The mission of the Kenston Community Education is to provide educational and recreational programs for the residents of the Kenston Local School District.

## AUBURN BAINBRIDGE RECREATION BOARD KENSTON COMMUNITY EDUCATION

Regular Meeting  
April 19, 2020 @ 7:30 PM  
Zoom online meeting  
746-7980-0766

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

II ROLL CALL

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

III APPROVAL OF MINUTES

- December 2019

• Motion \_\_\_\_\_ Second \_\_\_\_\_

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

IV REPORTS AND INFORMATIONAL ITEMS

- Directors report
  - 1099- K form to file for return of fed. Withheld money
  - Suitability of KCE
  - Reducing Maxsolutions monthly cost
  - Ed to Go
    - Online offerings

VI OLD BUSINESS

- Covid-19 update
- Appointment of Auburn Rep

VII NEW BUSINESS

○

VIII Employees  
    ○ unemployment

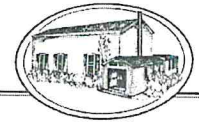
IX HEARING OF PUBLIC ON NON-AGENDA ITEMS

XI ACTION ITEMS  
XII ADJOURNMENT

Motion _____	Second _____			
BF _____	GS _____	KB _____	LG _____	GB _____
SD _____	JD _____	DP _____	JD _____	
_____				

Next Regular Meeting: May 17 ,2020





## Service Department Report April 2020

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

#### Town Hall Campus:

- Replaced worn flags
- Worked with historical society on building sign location/lighting and moving of historical marker
- Procured window replacement quotes
- Troubleshoot campus lighting program
- Removed dead trees from site
- Stored snow stakes, snow blowers, and ice melt
- Transported recycling, as required.

#### River Road Park:

- Maintained waste receptacles
- Stored winter maintenance container

#### Settlers Park:

- Maintained waste receptacles
- Water tested for park opening but kept off

#### Centerville Mills Park:

- Bed maintenance at Dining Hall
- Tree clean-up from storm
- Cleaned up disc golf course trails

#### Lakeside

- Routine maintenance

#### Dog Park:

- Mowed grass, removed leaves, and branches
- Maintained waste stations
- Limed and fertilized both parks
- Filled holes, as needed

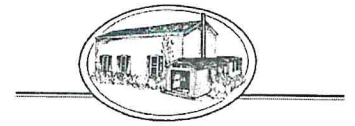
#### Other:

- Installed ceiling tile at Police Station
- Maintained recycle center
- Secured basketball court at park
- Establish and maintain COVID-19 protocol
- Hung partitions in Fiscal Office
- Retrieving signs in right of way

#### Cemetery

- Poured footers, leveled graves- 5 days
- 2 burials, 1 cremains
- Worked on maintenance for mother's day and memorial day

## Service Department Report April 2020



### **Road Maintenance:**

- Snow and ice maintenance one day, re-cleaned equipment and started breaking trucks down for storage and preparation for summer work
- Roadside ditching 1 day
- Roadside tree work 5 days
- Check and clear basins before and after storm events
- Removed and replaced drive pipes in multiple locations
- Repaired concrete curb in Tanglewood and asphalted patches
- Roadside erosion repair 3 days on Tall Tree and South Street
- Received new boom mower and attended required training
- Built tool storage racks in cold storage building

### **Road Projects:**

- Worked with County Engineers of Final design- all projects now out for bids

**Payment Listing**

UAN v2020.2

4/28/2020 to 5/11/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34053	02/18/2020	02/18/2020	RW	Chandra R Rajagiri	\$250.00 *	V
34053	05/05/2020	05/05/2020	RW	Chandra R Rajagiri	-\$250.00	V
34434	04/16/2020	04/16/2020	AW	Ultimate Training Munitions	\$587.41 *	V
34434	05/07/2020	05/07/2020	AW	Ultimate Training Munitions	-\$587.41	V
34477	04/28/2020	04/28/2020	AW	JEFFREY MARKLEY	\$66.68	O
34478	04/28/2020	04/28/2020	AW	NEWS HERALD	\$369.15	O
34479	04/28/2020	04/28/2020	AW	WELLS FARGO	\$168.00	O
34480	04/28/2020	04/28/2020	AW	GOVERNMENT FORMS AND SUPPLIES	\$338.84	O
34481	04/28/2020	04/28/2020	AW	Fallsway Equipment Company	\$378.85	O
34482	04/28/2020	04/28/2020	AW	ARIS COMPANY	\$309.90	O
34483	04/28/2020	04/28/2020	AW	CERNI MOTOR SALES, INC.	\$637.87	O
34484	04/28/2020	04/28/2020	AW	CINTAS CENTRALIZED AR	\$304.77	O
34485	04/28/2020	04/28/2020	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$100.70	O
34486	04/28/2020	04/28/2020	AW	SHEFFIELD MONUMENTS	\$80.00	O
34487	04/28/2020	04/28/2020	AW	SUNRISE SPRINGS WATER CO.	\$34.00	O
34488	04/28/2020	04/28/2020	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$125.76	O
34489	04/28/2020	04/28/2020	AW	CUSTOM ELECTRIC SERVICE, INC.	\$235.00	O
34490	04/28/2020	04/28/2020	AW	Solon Ace Hardware	\$26.98	O
34491	04/28/2020	04/28/2020	AW	POWERPLAN	\$181.85	O
34492	04/28/2020	04/28/2020	AW	HUNTINGTON NATIONAL BANK	\$35,450.00	O
34493	04/28/2020	04/28/2020	AW	Kenston Alumni Association	\$825.00	O
34494	04/28/2020	04/28/2020	AW	GEAUGA COUNTY SWCD	\$5,000.00	O
34495	04/28/2020	04/28/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$58.85	O
34496	04/28/2020	04/28/2020	AW	MERITECH	\$26.77	O
34497	04/28/2020	04/28/2020	AW	SUNRISE SPRINGS WATER CO.	\$84.50	O
34498	04/28/2020	04/28/2020	AW	CRUISE MASTER PRISMS INC.	\$28.00	O
34499	04/28/2020	04/28/2020	AW	Amazon Capital Services	\$234.98	O
34500	04/28/2020	04/28/2020	AW	Liberty Ford Aurora	\$1,758.96	O
34501	04/28/2020	04/28/2020	AW	Southern Computer Warehouse	\$1,159.20	V
34501	04/29/2020	04/29/2020	AW	Southern Computer Warehouse	-\$1,159.20	V
34502	04/29/2020	04/29/2020	AW	Southern Computer Warehouse	\$1,031.67	O
34503	04/30/2020	04/30/2020	AW	Veritiv Operating Company	\$199.80	O
34504	04/30/2020	04/30/2020	AW	SHERWIN-WILLIAMS	\$146.20	O
34505	05/01/2020	05/01/2020	AW	HALL PUBLIC SAFETY CO.	\$850.00	O
34506	05/01/2020	05/01/2020	AW	CCT FINANCIAL	\$249.00	O
34507	05/01/2020	05/01/2020	AW	SHI INTERNATIONAL CORP.	\$531.30	O
34508	05/01/2020	05/01/2020	AW	CDW GOVERNMENT, INC.	\$732.65	O
34509	05/01/2020	05/01/2020	RW	Christy J. Astalos	\$260.00	O
34510	05/04/2020	05/04/2020	AW	Solon Ace Hardware	\$5.99	O
34511	05/04/2020	05/04/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$203.75	O
34512	05/04/2020	05/04/2020	AW	MAX HERR WELL & PUMP SERVICE	\$157.50	O
34513	05/04/2020	05/04/2020	AW	CINTAS CENTRALIZED AR	\$304.77	O
34514	05/04/2020	05/04/2020	AW	AIRGAS	\$50.59	O
34515	05/04/2020	05/04/2020	AW	CCT FINANCIAL	\$166.00	O
34516	05/04/2020	05/04/2020	AW	JANICE SUGARMAN	\$450.00	O
34517	05/04/2020	05/04/2020	AW	ALLIED CORPORATION INC.	\$129.92	O

**Payment Listing**

UAN v2020.2

4/28/2020 to 5/11/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34518	05/04/2020	05/04/2020	AW	PenCo Industrial Supply, Inc.	\$113.75	O
34519	05/04/2020	05/04/2020	AW	Daniel Friedman	\$350.00	O
34520	05/04/2020	05/04/2020	AW	CINTAS CENTRALIZED AR	\$42.80	O
34521	05/04/2020	05/04/2020	AW	STATE INDUSTRIAL PRODUCTS	\$501.76	O
34522	05/04/2020	05/04/2020	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$399.72	O
34523	05/04/2020	05/04/2020	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO.	\$567.00	O
34524	05/04/2020	05/04/2020	AW	LIFE FORCE MANAGEMENT INC.	\$2,258.11	O
34525	05/04/2020	05/04/2020	AW	PRAXAIR DISTRIBUTION, INC.	\$204.46	O
34526	05/04/2020	05/04/2020	AW	Design Environmental	\$860.00	O
34527	05/04/2020	05/04/2020	AW	BOUND TREE MEDICAL, LLC	\$234.77	O
34528	05/04/2020	05/04/2020	AW	Amazon Capital Services	\$98.94	O
34529	05/04/2020	05/04/2020	AW	CARTER LUMBER	\$1,379.00	O
34530	05/05/2020	05/05/2020	AW	HIGHWAY GARAGE, INC.	\$491.82	O
34531	05/05/2020	05/05/2020	AW	PenCo Industrial Supply, Inc.	\$327.00	O
34532	05/05/2020	05/05/2020	AW	TREASURER OF STATE OF OHIO	\$1,200.00	O
34533	05/05/2020	05/05/2020	AW	GEAUGA MECHANICAL COMPANY	\$357.00	O
34534	05/05/2020	05/05/2020	AW	Shred-it USA	\$1,211.00	O
34535	05/05/2020	05/05/2020	RW	Chandra R Rajagiri	\$250.00	O
34536	05/05/2020	05/05/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$67.50	O
34537	05/05/2020	05/05/2020	AW	CERNI MOTOR SALES, INC.	\$26.25	O
34538	05/05/2020	05/05/2020	AW	Govconnection, Inc., DBA Connection	\$221.00	O
34539	05/05/2020	05/05/2020	AW	MARS ELECTRIC CO.	\$13.77	O
34540	05/05/2020	05/05/2020	AW	Select Security	\$348.30	O
34541	05/05/2020	05/05/2020	AW	LAWSON PRODUCTS, INC.	\$13.00	O
34542	05/05/2020	05/05/2020	AW	Solon Ace Hardware	\$191.38	O
34543	05/05/2020	05/05/2020	AW	TIME WARNER CABLE	\$1,200.00	O
34544	05/05/2020	05/05/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$14.50	O
34545	05/05/2020	05/05/2020	AW	Jennifer Miller	\$100.00	O
34546	05/05/2020	05/05/2020	AW	PETE & PETE CONTAINER SERVICE, INC.	\$560.00	O
34547	05/06/2020	05/06/2020	SW	Skipped Warrants 34547 to 34547 Series 2	\$0.00	V
34548	05/06/2020	05/06/2020	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,000.00	O
34549	05/06/2020	05/06/2020	AW	M.A.T. CLEANING SERVICE	\$3,388.34	O
34550	05/06/2020	05/06/2020	AW	HIGHWAY GARAGE, INC.	\$383.88	O
34551	05/06/2020	05/06/2020	AW	WASTE MANAGEMENT OF OHIO	\$72.09	O
34552	05/06/2020	05/06/2020	AW	HALL PUBLIC SAFETY CO.	\$160.00	O
34553	05/06/2020	05/06/2020	AW	MERITECH	\$155.36	O
34554	05/06/2020	05/06/2020	AW	Chagrin Auto Spa	\$105.00	O
34555	05/08/2020	05/08/2020	AW	Ultimate Training Munitions	\$587.41	O
34556	05/08/2020	05/08/2020	AW	Govconnection, Inc., DBA Connection	\$221.00	O
34557	05/08/2020	05/08/2020	AW	SHI INTERNATIONAL CORP.	\$265.65	O
34558	05/08/2020	05/08/2020	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$77.82	O
34559	05/08/2020	05/08/2020	AW	Fallsway Equipment Company	\$448.00	O
34560	05/08/2020	05/08/2020	AW	Lisa Roberto	\$350.00	O
34561	05/08/2020	05/08/2020	AW	Kelly Ericsson	\$450.00	O
34562	05/08/2020	05/08/2020	AW	J.F.D. LANDSCAPING, INC.	\$19,237.76	O
34563	05/08/2020	05/08/2020	AW	CINTAS CENTRALIZED AR	\$399.64	O

**Payment Listing**

UAN v2020.2

4/28/2020 to 5/11/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34564	05/08/2020	05/08/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$296.47	O
34565	05/08/2020	05/08/2020	AW	WITMER PUBLIC SAFETY GROUP	\$178.12	O
34566	05/08/2020	05/08/2020	AW	SHERWIN-WILLIAMS	\$25.92	O
34567	05/08/2020	05/08/2020	AW	Select Security	\$86.82	O
34568	05/08/2020	05/08/2020	AW	Penn Care	\$130.00	O
34569	05/08/2020	05/08/2020	AW	W.W. WILLIAMS	\$109.13	O
34570	05/08/2020	05/08/2020	AW	MERITECH	\$135.42	O
34571	05/08/2020	05/08/2020	AW	Municipal Emergency Services Depository Ac	\$1,585.00	O
34572	05/08/2020	05/08/2020	AW	HALL PUBLIC SAFETY CO.	\$19,424.57	O
34573	05/08/2020	05/08/2020	AW	GEAUGA MECHANICAL COMPANY	\$787.50	O
34574	05/08/2020	05/08/2020	AW	KIESLER POLICE SUPPLY	\$2,333.00	O
34575	05/08/2020	05/08/2020	AW	SUNRISE SPRINGS WATER CO.	\$63.25	O
Total Payments:					\$117,517.12	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$117,517.12	

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

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

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



**Payment Listing**

UAN v2020.2

April 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
115-2020	04/01/2020	04/02/2020	CH	HOME DEPOT CREDIT SERVICES	\$278.95	C
117-2020	04/06/2020	04/06/2020	CH	AXA	\$1,335.00	C
118-2020	04/06/2020	04/06/2020	CH	OHIO DEFERRED COMPENSATION	\$8,015.00	C
119-2020	04/06/2020	04/06/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$131,142.68	C
120-2020	04/06/2020	04/06/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$36,049.32	C
121-2020	04/06/2020	04/06/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$558.00	C
122-2020	04/06/2020	04/06/2020	CH	Great American Financial Resources	\$25.00	C
123-2020	04/06/2020	04/06/2020	CH	ReliaStar Life Insurance Company	\$600.00	C
124-2020	04/06/2020	04/06/2020	CH	GUARDIAN	\$10,039.14	C
127-2020	04/07/2020	04/07/2020	CH	MEDICAL MUTUAL OF OHIO	\$2,703.66	C
128-2020	04/02/2020	04/07/2020	CH	MEDICAL MUTUAL OF OHIO	\$101,726.70	C
129-2020	04/01/2020	04/09/2020	CH	Accurate Data	\$240.23	C
130-2020	04/10/2020	04/11/2020	CH	Ohio Police & Fire Pension Fund	\$24,554.56	C
131-2020	04/10/2020	04/14/2020	CH	Ohio Public Employees Retirement System	\$2,252.66	C
132-2020	04/10/2020	04/15/2020	CH	Ohio Public Employees Retirement System	\$20,903.24	C
133-2020	04/10/2020	04/15/2020	CH	Ohio Public Employees Retirement System	\$17,116.34	C
134-2020	04/10/2020	04/15/2020	CH	Ohio Public Employees Retirement System	\$19,673.03	C
135-2020	04/10/2020	04/15/2020	CH	Ohio Public Employees Retirement System	\$17,353.02	C
136-2020	04/16/2020	04/16/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$141,009.15	C
137-2020	04/16/2020	04/16/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$39,448.41	C
138-2020	04/15/2020	04/16/2020	CH	Accurate Data	\$217.33	O
138-2020	05/01/2020	05/05/2020	CH	Accurate Data	-\$217.33 *	V
139-2020	04/15/2020	04/16/2020	CH	Great American Financial Resources	\$25.00	C
140-2020	04/15/2020	04/16/2020	CH	ReliaStar Life Insurance Company	\$600.00	C
141-2020	04/21/2020	04/21/2020	CH	AXA	\$1,435.00	C
142-2020	04/21/2020	04/21/2020	CH	MEDICAL MUTUAL OF OHIO	\$3,361.04	C
143-2020	04/21/2020	04/21/2020	CH	OHIO DEFERRED COMPENSATION	\$7,965.00	C
144-2020	04/21/2020	04/22/2020	CH	ILLUMINATING COMPANY	\$12,765.64	C
145-2020	04/23/2020	04/25/2020	CH	AT&T MOBILITY	\$605.00	C
146-2020	04/27/2020	04/28/2020	CH	MEDICAL MUTUAL OF OHIO	\$675.31	C
147-2020	04/27/2020	04/29/2020	CH	Aflac	\$401.76	C
148-2020	04/30/2020	04/30/2020	CH	Great American Financial Resources	\$25.00	C
149-2020	04/30/2020	04/30/2020	CH	ReliaStar Life Insurance Company	\$600.00	C
150-2020	04/30/2020	04/30/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$185,454.34	C
151-2020	04/30/2020	04/30/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$37,719.97	C
152-2020	04/30/2020	04/30/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$558.00	C
153-2020	04/29/2020	05/04/2020	CH	DOMINION EAST OHIO	\$3,205.81	C
158-2020	04/23/2020	05/04/2020	CH	JP MORGAN CHASE BANK	\$3,415.73	C
160-2020	04/21/2020	05/04/2020	CH	WINDSTREAM	\$1,539.78	C
162-2020	04/15/2020	05/05/2020	CH	Accurate Data	\$217.33	C
163-2020	04/30/2020	05/05/2020	CH	Accurate Data	\$218.89	C
Total Payments:					\$836,030.02	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$836,030.02	