

Monday, June 10,

19

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on June 10, 2019. Those present were Trustees Mrs. Lorrie Benza, Mr. Jeffrey Markley, and Mrs. Kristina O'Brien, and Fiscal Officer Mrs. Janice Sugarman. Mrs. Benza presided and called the meeting to order at 6:09P.M.

EXECUTIVE SESSION

Mrs. Benza made a motion to go into executive session for a Conference with Legal Counsel concerning imminent court action per Ohio Revised Code Section 121.22(G)(3).

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 6:09 P.M. in order to go into executive session. Mrs. Kristina O'Brien recused herself and left the executive session.

Prosecutor Jim Flaiz was invited into the executive session at 6:09P.M. and left at 6:45 P.M.

The trustees returned from executive session, after conferring with legal counsel about matters related to imminent court action and reconvened their meeting at 7:01P.M.

CHANGES TO THE AGENDA

1. Police- New Business Item #3 - Military Leave will be tabled.
2. Town Hall – New Business – TIF Resolution will be tabled.
3. Late Addition: Authority for Legal Action

MINUTES

Mrs. O'Brien moved to approve the minutes of the trustees' May 28, 2019 regular meeting as submitted.

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

DEPARTMENT REPORTS

KENSTON COMMUNITY EDUCATION

There was no report given for Kenston Community Education for the month of May 2019. The written KCE report is attached and becomes a permanent part of these minutes.

SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of May 2019. He reported that portions of the playground at River Road Park are no longer safe and have been taken out of commission. The Independence Day Celebration planning is in full swing. The cemetery was given a lot of attention so that it would be ready for Mother's Day and Memorial Day. The Dog Park opened the first weekend in June, and the light at Taylor May and Route 306 is now active. 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 May 2019. The general fund balance is \$1,869,690.46 as of May 31, 2019. Mrs. Sugarman reported that most of the NOPEC grant funds have been received. The township will be receiving a total of \$42,194.00 for energy saving projects. The 2020 budget has been advertised and is available in the fiscal office for viewing. The second half taxes have requested from the Geauga County Auditor. The Budget Commission meeting had been set for August 19, 2019 at 8:30 A.M. Mrs. Sugarman also mentioned that she would be out of the office for the first two weeks of July due to surgery. The complete fiscal report is attached and becomes a permanent part of these minutes.

FISCAL OFFICE REPORT

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PUBLIC COMMENTS

Mr. Gil Myers of Chagrin Road thanked the service department, especially Jim and Greg, for the work that they did on the cemetery in the month of May. He also mentioned that there is a parking problem in Settler's Park. Mr. Henri Preuss of Kenston Lakes believes that it is a scheduling problem, with too many baseball and soccer games at the same time.

FIRE DEPARTMENT – NEW BUSINESSLeave of Absence Request

Mrs. O'Brien made a motion to approve the leave of absence request from Firefighter Mike Bair from the Bainbridge Township Fire Department from June 3 to November 3, 2019 due to commitments at his full-time position per the recommendation of the fire chief.

Mr. Markley seconded the motion that passed unanimously.

POLICE DEPARTMENT – NEW BUSINESSGrade Change Request

Mrs. O'Brien made a motion to approve the grade change request for Ptl. Theresa Tymoszczuk to a Grade B Patrolman at an annual salary of \$67,211.87 effective the first pay period after July 14, 2019 per the recommendation of the police chief.

Mr. Markley seconded the motion that passed unanimously.

Retirement of Public Employee

Mrs. O'Brien made a motion to accept and approve the retirement of Ms. Electa Roznik from her position as a records clerk with the Bainbridge Police Department effective June 30, 2019 per the recommendation of the police chief and with many thanks for her 20 years of service to the township. Chief notes that Ms. Roznik may be available in the future for part time work if needed.

Mr. Markley seconded the motion that passed unanimously.

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SERVICE DEPARTMENT – NEW BUSINESSRequest to Declare Obsolete

Mrs. O'Brien made a motion to declare the playground equipment near the Co-op building at Centerville Mills Park obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the road superintendent.

Mr. Markley seconded the motion that was passed unanimously.

Approval to sell on Govdeals.com

Mrs. O'Brien made a motion to allow the listing of the obsolete playground equipment on Govdeals.com for sale in accordance with ORC 505.10, per the recommendation of the road superintendent, noting that the equipment will need to be removed by the winning bidder to allay any future safety concerns.

Mr. Markley seconded the motion that was passed unanimously.

Request for Rental Fee Waiver – Bainbridge Women's Club

Mrs. O'Brien made a motion to approve the rental fee waiver request from the Bainbridge Women's Club for the Bainbridge Town Hall October 31 to November 2, 2019 in the amount of \$695.00 for their Holiday Boutique per the recommendation of the service director. A building attendant fee of \$262.50 will be paid.

Mr. Markley seconded the motion that passed unanimously.

Request for Rental Fee Waiver – Geauga County

Mrs. O'Brien made a motion to approve the rental fee waiver request from the Geauga County Probate Court and the Geauga County Recorder for the Bainbridge Town Hall on August 7, 2019 for the Good Deeds Program in the amount of \$87.50 per the recommendation of the service director. A building attendant fee of \$37.50 will be paid. Mrs. O'Brien has offered to pay this fee.

Mr. Markley seconded the motion that passed unanimously.

Cemetery Deed

Mrs. O'Brien made a motion to rescind the motion granting a cemetery deed to Mr. Louis Martini that was approved on May 13, 2019 per the recommendation of the Service Director.

Mr. Markley seconded the motion that was passed unanimously.

Mrs. O'Brien made a motion to grant a cemetery deed for one grave to Ms. Louise E. Martini of 820 Cliff View Drive, Reno, NV 89523 in the amount of \$1,500.00. This is a name correction from the deed issued at the May 13, 2019 board meeting.

Mr. Markley seconded the motion that was passed unanimously.

The trustees signed a Deed for Cemetery Lot for Section 9, Lot No. 259, Grave 4. Mr. Dave Pfouts and Mrs. Joan Demerjian attested to their signatures.

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Cemetery Deed

Mrs. O'Brien made a motion to grant a cemetery deed for one grave to Mr. Brian Cochran and Mrs. Brenda L.S. Cochran of 8740 East Washington Street in the amount of \$750.00.

Mr. Markley seconded the motion that was passed unanimously.

The trustees signed a Deed for Cemetery Lot for Section 13E, Lot No. 111, Grave 4. Mr. Dave Pfouts and Mrs. Joan Demerjian attested to their signatures.

Cemetery Deed

Mrs. O'Brien made a motion to grant a cemetery deed for one grave to Mrs. Sandra Goglin of 8649 Chase Drive in the amount of \$750.00.

Mr. Markley seconded the motion that was passed unanimously.

The trustees signed a Deed for Cemetery Lot for Section 13, Lot No. 35, Grave 5. Mr. Dave Pfouts and Mrs. Joan Demerjian attested to their signatures.

TOWN HALL – NEW BUSINESSEagle Scout Proclamations

Mrs. O'Brien made a motion to approve the Proclamation of Eagle Scout Achievement for Michael Williams bestowed on June 9th, 2019.

Mr. Markley seconded the motion that passed unanimously.

Mrs. O'Brien made a motion to approve the Proclamation of Eagle Scout Achievement for Michael Bock bestowed on June 9th, 2019.

Mr. Markley seconded the motion that passed unanimously.

Mrs. O'Brien made a motion to approve the Proclamation of Eagle Scout Achievement for Ethan Krause bestowed on June 9th, 2019.

Mr. Markley seconded the motion that passed unanimously.

FISCAL OFFICE - NEW BUSINESSPURCHASE ORDER APPROVALS

Mrs. O'Brien made a motion to approve the purchase order list (Items 1-5) as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Purchase Order Requests

1. Paladin – Smoke Detector Relocation - \$2,807.83 (Fire)
2. Chagrin/SE Council of Governments – HazMat Membership Dues - \$3,500.00 (Fire)
3. Thomas Rak Painting – Bissell-Tucek House - \$8,500.00 (General)
4. The McLean Company – Asphalt Roller - \$44,005.35 (Roads)
5. ServPro – Fiscal Clean-up - \$3,362.57 (General)

INVOICE APPROVALS

Mrs. O'Brien made a motion to approve the invoice list (Items 1-2) below as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

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Invoices

1. Corridon Builders & Remodelers – Burns-Lindow Furnace and A/C - \$8,400.00 (General)
2. Geauga County ADP Board – IT Services - \$4,013.07 (Fire)

BLANKET CERTIFICATE APPROVAL

Mrs. O'Brien made a motion to approve the blanket certificate listed below as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Blanket Certificate

1. Cemetery – Other Supplies and Materials - \$1,000.00

FISCAL RESOLUTION APPROVAL

Mrs. O'Brien made a motion to approve Resolution 06102019-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 May 2019 - \$7,708.02

Mr. Markley seconded the motion that passed unanimously.

Checks Dated May 29, 2019 through June 10, 2019

The trustees examined and signed checks and invoices dated May 29, 2019 through June 10, 2019 consisting of warrants #32374 through #32453 in the amount of \$58,814.40.

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 May 2019, #150-2019 through #198-2019 in the amount of \$728,192.92 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

CORRESPONDENCE

1. Mishawaka Land & Timber Co.: Interested in land rights.
2. GTSWMD – Gotta Go Green fest, Saturday, June 22, 2019 noon to 3pm
3. Arden Courts – 20th Anniversary, Thursday, June 13, 2019 5pm – 8pm
4. Board of Commissioners – Community Development Survey
5. CRWP - Master Gardener Program
6. Pomeroy Foundation – Historical Marker Grants
7. The Grove – Concert – August 10, 2019 7pm

LATE ADDITIONSAuthority for Legal Action

Mr. Markley made a motion to authorize the Geauga County Prosecutor to take necessary legal steps including but not limited to filing legal action against the Geauga County Park District (GCPD) to enforce applicable township zoning regulations in the Geauga County Court of Common Pleas.

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

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Significant discussion ensued with the trustees explaining that they had reached out to the Park District Board of Commissioners and Executive Director in efforts to discuss concerns over new parking lot and pavilion/shelter construction at Frohring Meadows Park. Zoning Inspector Karen Endres identified zoning issues in December, 2018. Residents along Savage Road had contacted the trustees as well as the park commissioners to express their concerns.

The trustees reviewed Park District minutes back to 2001, and noted a willingness and receptivity by Park District personnel to meet with and listen to concerns of local residents. As far back as 2005 and 2006, special meetings were held with Bainbridge residents and officials.

The trustees had been hopeful that joint discussions could be held now, as the GCPD is constructing a new phase of buildings. Trustees sought to address the affected residents' concerns, the planning needs/activities of the Park District, and the zoning and safety concerns that the township has identified. Unfortunately, legal counsel for the GCPD sent a letter to Trustee Benza today advising that the GCPD will not meet to discuss these matters, and will proceed as planned.

Inasmuch as the trustees believe they have a duty to support the zoning regulations of Bainbridge Township, they authorized the Geauga County Prosecuting Attorney to take any necessary legal action. They indicated their disappointment that this appeared to be to only available option.

Mr. Gil Myers of Chagrin Road voiced his opinion and was not in favor of the trustees using taxpayer money for this legal action. So he was opposed to the township authorizing legal action. Mr. Markley indicated that the Geauga County Prosecutor's Office will handle this matter, and not outside legal counsel.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 8:34 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Kenston Community Education

PROFIT AND LOSS

September 1, 2018 - May 16, 2019

	TOTAL
Income	
4000 Registration Income	544,864.25
4100 Marketing Income	12,220.00
4410 Field Rental Income	690.00
4411 Stadium Field Rental Income	4,157.08
4412 Room Rental	144.00
4999 Uncategorized Income	144.00
Services	4,811.00
Unapplied Cash Payment Income	315.00
Total Income	\$567,345.33
GROSS PROFIT	\$567,345.33
Expenses	
5300 KCE office overhead	158,533.75
5400 Class Expenses	152,632.86
5500 Youth Sports-expenses	197,137.21
5600 Marketing	13,339.15
5700 School Facilities	10,240.00
5800 Community Event Expense	1,650.00
5900 Bank Fees	8,507.58
6000 Charitable Contributions	1,885.00
Unapplied Cash Bill Payment Expense	1,250.00
Total Expenses	\$545,175.55
NET OPERATING INCOME	\$22,169.78
Other Income	
9000 Other Income	22,639.77
Total Other Income	\$22,639.77
Other Expenses	
10000 Other Miscellaneous Expense	9,900.00
Reconciliation Discrepancies	-1.00
Total Other Expenses	\$9,899.00
NET OTHER INCOME	\$12,740.77
NET INCOME	\$34,910.55

Kenston Community Education

BALANCE SHEET

As of May 16, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 KeyChecking	93,559.72
1015 KeySavingsTres (1%)	72,597.53
1020 Petty Cash	-2,989.60
1025 Chase Bank	-1,430.75
Total Bank Accounts	\$161,736.90
Accounts Receivable	
1200 Accounts Receivable	150.00
Total Accounts Receivable	\$150.00
Total Current Assets	\$161,886.90
Fixed Assets	
A/D - Property & Equipment	-151,967.94
Property & Equipment	235,387.24
Total Fixed Assets	\$83,419.30
Other Assets	
1250 Payroll Line of Credit	10,000.00
Total Other Assets	\$10,000.00
TOTAL ASSETS	\$255,306.20
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-2,230.00
Total Accounts Payable	\$ -2,230.00
Other Current Liabilities	
2200 Program Carryover Fund	0.00
Adj to AP	999.25
Current Portion of LT Debt	5,236.81
Total Other Current Liabilities	\$6,236.06
Total Current Liabilities	\$4,006.06
Long-Term Liabilities	
Long Term Debt - Copier	1,583.00
Total Long-Term Liabilities	\$1,583.00
Total Liabilities	\$5,589.06
Equity	
3000 Opening Bal Equity	0.00
3001 Unappropriated Surplus	214,806.59
Net Income	34,910.55
Total Equity	\$249,717.14

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$255,306.20

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

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

Board Meeting
April 29, 2019 @ 7:30 PM
Gardiner Center

I. CALL TO ORDER

- Vice-President, Tony Blatnik @ 7:34 PM

II. ROLL CALL

Present: Sarah Delly, Jennifer Moore, Greg Sharp, Tony Blatnik
Kevin Byrnes, Donna Rudnay, Greg Bumbu, Lynn Gotthardt
Absent: Bob Ford & Dave Parker

III. APPROVAL/AMENDMENT OF MINUTES

- Approval of Meeting Minutes from March, 2019
- Motion - Greg Sharp Second - Donna Rudnay
- Motion Carried

IV. REPORTS & INFORMATIONAL ITEMS - DIRECTOR, JENNIFER MOORE

- **Jumpstart Sports**
 - Replaces Smart Start programs for pre-school
 - 70/30 split with KCE
- **Start of Spring Sports**
 - Mother Nature isn't cooperating
 - Volleyball program is going well
- **Rec Baseball/Softball Update**
 - Low participation numbers overall
 - Minors/Majors are down, Colt numbers are good, Coach Pitch has 85 kids
 - Softball numbers are great
- **Financials**
 - P/L provided in our packet to review

V. OLD BUSINESS

- **Audit Review**
 - Libby with Dietrick & Associates to begin the review in April
 - Jen will call Libby to schedule the review shortly, was waiting until the conclusion of tax season

- **Intern Pay**

- Jen will be providing the Board with job descriptions for all staff as well as salary information
- Goal: discuss staffing restructuring and have an action plan in place by end of summer
- Jen will continue to pursue the option of a college intern to dedicate an entire semester

VI. NEW BUSINESS

- **Football Budget**

- Approval of 2019 Budget
- Motion - Lynn Gotthardt Second - Greg Bumbu
- Motion Carried

- **KCE Scholarship**

- Jen will be presenting two scholarships at the May 10th breakfast

VII. DONATIONS

- None at this meeting

VIII. HEARING OF PUBLIC ON NON-AGENDA ITEMS

- No public present at meeting

IX. ACTION ITEMS

X. ADJOURNMENT - Next Meeting Date: 5/23/19

***Original meeting date for May adjusted to avoid Memorial weekend**

- Motion to Adjourn @ 8:20 PM - Kevin Byrnes
- Second - Greg Sharp
- Motion Carried

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

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

Board Meeting
March 24, 2019 @ 7:30 PM
Gardiner Center

I. CALL TO ORDER

- Vice-President, Tony Blatnik @ 7:30 PM

II. ROLL CALL

Present: Sarah Delly, Jennifer Moore, Greg Sharp, Tony Blatnik
Kevin Byrnes, Donna Rudnay, Greg Bumbu
Absent: Lynn Gotthardt, Bob Ford & Dave Parker

III. APPROVAL/AMENDMENT OF MINUTES

- Approval of Meeting Minutes from January, 2019
- Motion - Donna Rudnay Second - Greg Bumbu
- Motion Carried

IV. REPORTS & INFORMATIONAL ITEMS - DIRECTOR, JENNIFER MOORE

- **End Rec Basketball**
 - Survey Monkey will be distributed with 3-5 quick questions
- **Start of Spring Sports**
 - Volleyball begins - scheduling conflicts with Mother's Day and Spring Break in the middle
- **Rec Baseball/Softball Update**
 - Baseball will compete with Chagrin and Solon
 - Softball will compete with Chagrin and Aurora
 - Registrations being accepted until end of April with Opening Day after Memorial Day
- **Ed2Go**
 - Online class offering with participants going to our KCE URL to register and we get credit for the class
 - Examples of classes offered: Grammar, ACT/SAT, Excel
- **Financials**
 - P/L provided in our packet to review

V. OLD BUSINESS

- **Audit Review**
 - Libby with Dietrick & Associates to begin the review in April
 - Jen will discuss with Libby the frequency of how often reviews are needed as well as review the current journal entry categories and allocating of money into funds

VI. NEW BUSINESS

- **Football - Greg Bumbu**
 - Hudson and Aurora have dropped out of the league to go to 'thud' play
 - Solon is also down in participation and the league may fold
 - Kenston is reviewing league options and may disband league
 -
- **KCE Scholarship**
 - Jen will distribute the top 5 applicants to the Board via email with the names blacked out
 - Board members will reply only to Jen with their top 3 votes
- **Girls Play in Boys Soccer League**
 - A girl in 2nd grade has requested to play in the Boys Spring Soccer League
 - The Board will uphold the policy that due to an equivalent offering for girls in the same season, she will not be permitted to play in the Boys league
 - Jen will inform the parents of this decision

VII. DONATIONS

- None at this meeting

VIII. HEARING OF PUBLIC ON NON-AGENDA ITEMS

- No public present at meeting

IX. ACTION ITEMS

X. ADJOURNMENT - Next Meeting Date: 4/28/19

- Motion to Adjourn @ 8:20 PM - Greg Sharp
- Second - Kevin Byrnes
- Motion Carried

Cash Summary by Fund

May 2019

Fund #	Fund Name	Fund Balance 5/1/2019	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 5/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$1,955,064.07	\$0.00	\$89,841.75	\$0.00	\$0.00	\$2,044,905.82	\$168,660.57	\$6,554.79	\$0.00	\$1,869,690.46	\$0.00	\$1,869,690.46
2011	Motor Vehicle License Tax	\$80,743.26	\$0.00	\$4,294.53	\$0.00	\$0.00	\$85,037.79	\$0.00	\$0.00	\$0.00	\$85,037.79	\$0.00	\$85,037.79
2021	Gasoline Tax	\$53,392.46	\$0.00	\$21,870.01	\$0.00	\$0.00	\$75,262.47	\$0.00	\$0.00	\$0.00	\$75,262.47	\$0.00	\$75,262.47
2031	Road and Bridge	\$3,875,762.16	\$0.00	\$184,761.35	\$6,554.79	\$0.00	\$4,067,078.30	\$178,834.50	\$0.00	\$0.00	\$3,888,243.80	\$0.00	\$3,888,243.80
2041	Cemetery	\$43,344.94	\$0.00	\$4,000.00	\$0.00	\$0.00	\$47,344.94	\$1,651.94	\$0.00	\$0.00	\$45,693.00	\$0.00	\$45,693.00
2081	Police District	\$3,875,012.81	\$0.00	\$161,041.52	\$0.00	\$0.00	\$4,036,054.33	\$345,217.31	\$0.00	\$0.00	\$3,690,837.02	\$0.00	\$3,690,837.02
2191	SPECIAL LEVY-FIRE	\$4,787,733.56	\$0.00	\$131,735.71	\$0.00	\$0.00	\$4,919,469.27	\$183,162.28	\$0.00	\$0.00	\$4,736,306.99	\$0.00	\$4,736,306.99
2231	Permissive Motor Vehicle License Tax	\$12,327.56	\$0.00	\$3,192.39	\$0.00	\$0.00	\$15,519.95	\$0.00	\$0.00	\$0.00	\$15,519.95	\$0.00	\$15,519.95
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	\$1,155,759.20	\$0.00	\$35.00	\$0.00	\$0.00	\$1,155,794.20	\$89,918.12	\$0.00	\$0.00	\$1,065,876.08	\$0.00	\$1,065,876.08
2401	LIGHTING ASSESSMENT	\$729.42	\$0.00	\$0.00	\$0.00	\$0.00	\$729.42	\$0.00	\$0.00	\$0.00	\$729.42	\$0.00	\$729.42
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	\$28,928.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,928.03	\$0.00	\$0.00	\$0.00	\$28,928.03	\$0.00	\$28,928.03
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	\$2,075,842.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075,842.74	\$13,950.00	\$0.00	\$0.00	\$2,061,892.74	\$0.00	\$2,061,892.74
3102	General (Bond) (Note) Retirement	\$2,431,775.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431,775.30	\$25,050.00	\$0.00	\$0.00	\$2,406,725.30	\$0.00	\$2,406,725.30
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 Tax Increment (\$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	\$621.68	\$0.00	\$0.00	\$0.00	\$0.00	\$621.68	\$0.00	\$0.00	\$0.00	\$621.68	\$0.00	\$621.68
4952	Permanent	\$1,163.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.10	\$0.00	\$0.00	\$0.00	\$1,163.10	\$0.00	\$1,163.10
4953	Permanent	\$152.48	\$0.00	\$0.00	\$0.00	\$0.00	\$152.48	\$0.00	\$0.00	\$0.00	\$152.48	\$0.00	\$152.48
4954	Permanent	\$326.33	\$0.00	\$0.00	\$0.00	\$0.00	\$326.33	\$0.00	\$0.00	\$0.00	\$326.33	\$0.00	\$326.33
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:		\$20,652,095.35	\$0.00	\$600,772.26	\$6,554.79	\$0.00	\$21,259,422.40	\$1,006,444.72	\$6,554.79	\$0.00	\$20,246,422.89	\$0.00	\$20,246,422.89

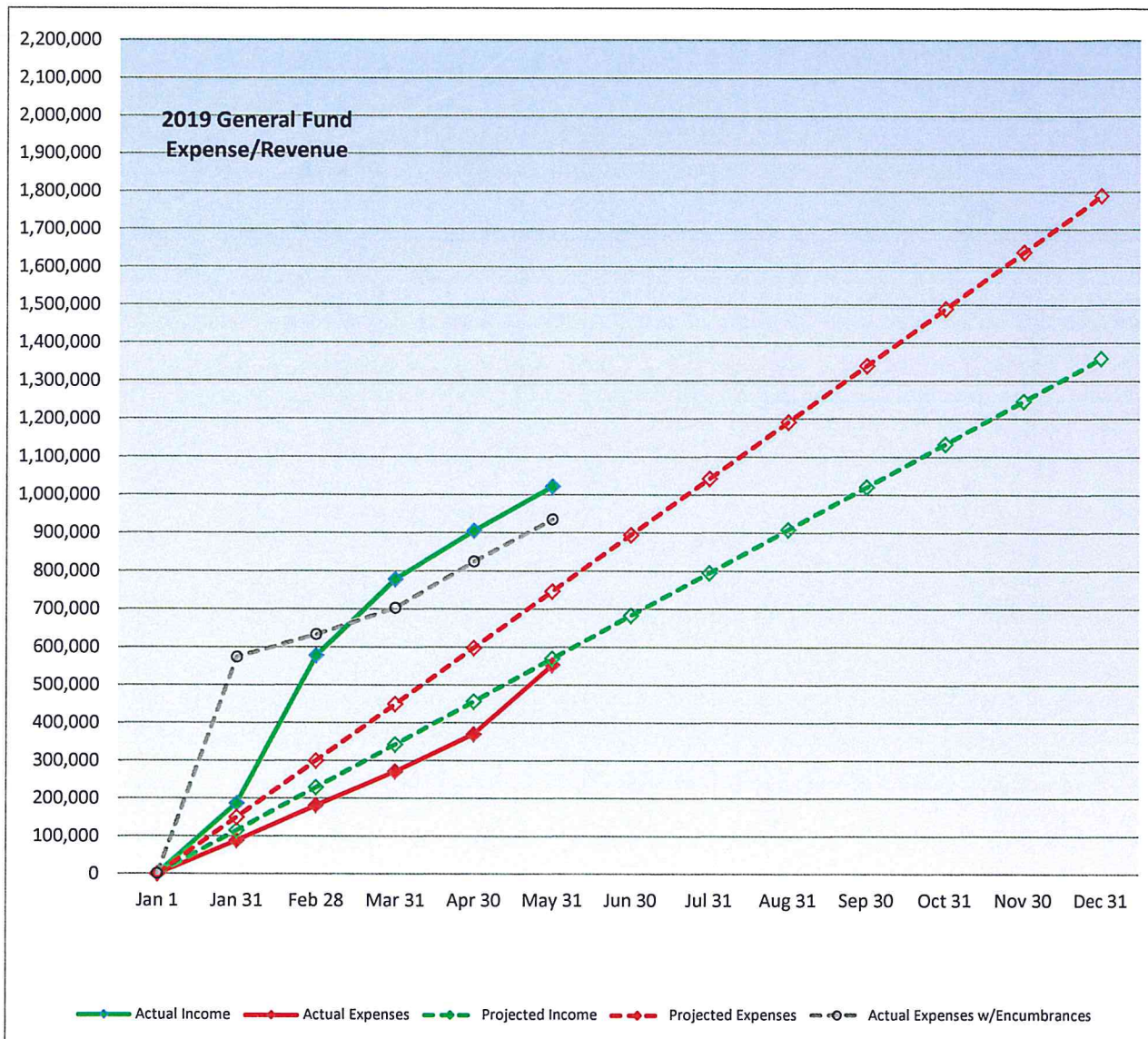
Cash Summary by Fund

UAN v2019.2

Year 2019

Fund #	Fund Name	Fund Balance 1/1/2019	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 12/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$1,418,753.22	\$164,043.32	\$830,726.16	\$0.00	\$0.00	\$2,413,522.70	\$527,396.69	\$18,380.70	\$0.00	\$1,867,745.31	\$0.00	\$1,867,745.31
2011	Motor Vehicle License Tax	\$73,370.11	\$0.00	\$14,732.84	\$0.00	\$0.00	\$88,102.95	\$3,065.16	\$0.00	\$0.00	\$85,037.79	\$0.00	\$85,037.79
2021	Gasoline Tax	\$144,721.17	\$0.00	\$65,733.36	\$0.00	\$0.00	\$210,454.53	\$135,192.06	\$0.00	\$0.00	\$75,262.47	\$0.00	\$75,262.47
2031	Road and Bridge	\$3,307,865.65	\$0.44	\$1,838,322.32	\$18,380.70	\$0.00	\$5,164,569.11	\$1,276,325.31	\$0.00	\$0.00	\$3,888,243.80	\$0.00	\$3,888,243.80
2041	Cemetery	\$34,147.44	\$0.00	\$17,100.00	\$0.00	\$0.00	\$51,247.44	\$5,554.44	\$0.00	\$0.00	\$45,693.00	\$0.00	\$45,693.00
2081	Police District	\$3,026,841.31	\$0.00	\$2,133,820.17	\$0.00	\$0.00	\$5,160,661.48	\$1,470,453.46	\$0.00	\$0.00	\$3,690,208.02	\$0.00	\$3,690,208.02
2191	SPECIAL LEVY-FIRE	\$4,388,567.49	\$0.00	\$1,299,460.39	\$0.00	\$0.00	\$5,688,027.88	\$955,208.75	\$0.00	\$0.00	\$4,732,819.13	\$0.00	\$4,732,819.13
2231	Permissive Motor Vehicle License Tax	\$1,553.84	\$0.00	\$13,966.11	\$0.00	\$0.00	\$15,519.95	\$0.00	\$0.00	\$0.00	\$15,519.95	\$0.00	\$15,519.95
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	\$1,326,369.10	\$0.00	\$117,704.50	\$0.00	\$0.00	\$1,444,073.60	\$381,470.08	\$0.00	\$0.00	\$1,062,603.52	\$0.00	\$1,062,603.52
2401	LIGHTING ASSESSMENT	\$100.00	\$0.00	\$4,910.96	\$0.00	\$0.00	\$5,010.96	\$4,281.54	\$0.00	\$0.00	\$729.42	\$0.00	\$729.42
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	\$30,348.30	\$0.00	\$0.00	\$0.00	\$0.00	\$30,348.30	\$1,420.27	\$0.00	\$0.00	\$28,928.03	\$0.00	\$28,928.03
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	\$2,075,842.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075,842.74	\$13,950.00	\$0.00	\$0.00	\$2,061,892.74	\$0.00	\$2,061,892.74
3102	General (Bond) (Note) Retirement	\$2,431,775.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431,775.30	\$25,050.00	\$0.00	\$0.00	\$2,406,725.30	\$0.00	\$2,406,725.30
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 Tax Increment (\$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	\$0.19	\$0.00	\$0.00	\$621.68	\$0.00	\$0.00	\$0.00	\$621.68	\$0.00	\$621.68
4952	Permanent	\$1,162.66	\$0.00	\$0.44	\$0.00	\$0.00	\$1,163.10	\$0.00	\$0.00	\$0.00	\$1,163.10	\$0.00	\$1,163.10
4953	Permanent	\$152.44	\$0.00	\$0.04	\$0.00	\$0.00	\$152.48	\$0.00	\$0.00	\$0.00	\$152.48	\$0.00	\$152.48
4954	Permanent	\$326.24	\$0.00	\$0.09	\$0.00	\$0.00	\$326.33	\$0.00	\$0.00	\$0.00	\$326.33	\$0.00	\$326.33
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:		\$18,535,934.75	\$164,043.76	\$6,336,477.57	\$18,380.70	\$0.00	\$25,054,836.78	\$4,799,367.76	\$18,380.70	\$0.00	\$20,237,088.32	\$0.00	\$20,237,088.32

General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	1,418,753
Projected Income	1,362,160
Projected Expenses	1,788,922
Projected Income minus Projected Expenses	(426,762)
Projected General Fund Year End Balance	991,991

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.

<u>2019 General Fund Status</u>		<u>Year to Date:</u>	<u>5/31/2019</u>
Beginning of Year Balance			1,418,753.22
Year to Date Income	1,022,545.27		
Year to Date Expenses	550,637.45		
	Net		471,907.82
Year to Date Balance			1,890,661.04
Open Purchase Orders/Encumbrances:			384,083.85
Year to Date Balance w/Encumbrances			1,506,577.19

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		42%
<u>Income</u>		
Projected Annual Income	1,362,159.99	
Actual Year to Date Income	1,022,545.27	75%
<u>Expenses</u>		
Projected Annual Expenses	1,711,393.43	
Actual Year to Date Expenses	550,637.45	32%
YTD Expenses w/Encumbrances	934,721.30	55%
<u>Projected Year End Balance</u>	1,069,519.78	

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: 5/31/2019</u>
Beginning of Year Balance		3,527,510.77
Year to Date Income	1,951,135.77	
Year to Date Expenses	1,415,568.31	
	Net	535,567.46
Year to Date Balance		4,063,078.23
Open Purchase Orders/Encumbrances:		1,687,408.73
Year to Date Balance w/Encumbrances		2,375,669.50

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report		42%	
<u>Income</u>			
Projected Annual Income	3,597,176.42		
Actual Year to Date	1,951,135.77	54%	
<u>Expenses</u>			
Projected Annual Expenses	5,282,500.00		
Actual Year to Date	1,415,568.31	27%	
YTD w/Encumbrances	3,102,977.04	59%	
<u>Projected Year End Balance</u>	1,842,187.19		

(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>5/31/2019</u>
Beginning of Year Balance			3,057,805.53
Year to Date Income	2,133,820.17		
Year to Date Expenses	1,476,033.02		
	Net		657,787.15
Year to Date Balance			3,715,592.68
Open Purchase Orders/Encumbrances:			408,050.65
Year to Date Balance w/Encumbrances			3,307,542.03

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			42%
<u>Income</u>			
Projected Annual Income	3,914,003.00		
Actual Year to Date	2,133,820.17		55%
<u>Expenses</u>			
Projected Annual Expenses	4,521,500.00		
Actual Year to Date	1,476,033.02		33%
YTD w/Encumbrances	1,884,083.67		42%
<u>Projected Year End Balance</u>	2,450,308.53		

(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.

2019 Fire Funds Status**Year to Date: 5/31/2019**

Beginning of Year Balance	4,388,567.49
Year to Date Income	1,299,460.39
Year to Date Expenses	953,800.60
Net	345,659.79
Year to Date Balance	4,734,227.28
Open Purchase Orders/Encumbrances:	927,969.58
Year to Date Balance w/Encumbrances	3,806,257.70

Fire Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report 42%

Income

Projected Annual Income	2,349,976.00
Actual Year to Date	1,299,460.39 55%

Expenses

Projected Annual Expenses	3,055,700.00
Actual Year to Date	953,800.60 31%
YTD w/Encumbrances	1,881,770.18 62%

Projected Year End Balance 3,682,843.49

2019 EMS Funds Status**Year to Date: 5/31/2019**

Beginning of Year Balance	1,326,369.10
Year to Date Income	149,220.02
Year to Date Expenses	378,197.52
Net	-228,977.50
Year to Date Balance	1,097,391.60
Open Purchase Orders/Encumbrances:	349,789.62
Year to Date Balance w/Encumbrances	747,601.98

EMS Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report 42%

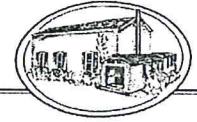
Income

Projected Annual Income	420,000.00
Actual Year to Date	149,220.02 36%

Expenses

Projected Annual Expenses	524,500.00
Actual Year to Date	378,197.52 72%
YTD w/Encumbrances	727,987.14 139%

Projected Year End Balance 1,221,869.10



Service Department Report May 2019

Parks/Properties Projects:

Town Hall Campus:

- Worked with contractors to repair fiscal office
- Serviced town hall lift station
- Prepared heritage park and street for memorial day
- Replaced sconces at Bissell-Tucek house
- Obtain painting quotes for Bissell-Tucek house
- Replaced furnace and added air conditioner at Burns-Lindow building

River Road Park:

- Groomed volleyball court and installed net
- Responded to complaint of faulty equipment resulting in removing three sections from service and will be researching options for same

Settlers Park:

- Stained exterior benches

Centerville Mills Park:

- Trail maintenance on disc golf course
- Maintained grass at campsite and gas well driveways
- Installed improved led lighting in chair storage closet in dining hall
- Repaired leaking bar sink
- Replaced worn rails on dining hall porch
- Planted flowers in planters

Lakeside:

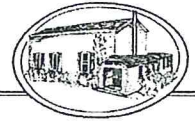
- Leveled parking lot
- Installed window air conditioning units
- Groomed volleyball courts and installed nets
- Cleaned up basketball court

Cemetery maintenance

- Filled many low spots and re-seeded/hydro seeded
- Scraped, primed and painted storage garage
- Prepared cemetery for memorial day program
- 2 full burials, 1 ashes

Other

- Clean-up days



Service Department Report May 2019

Road Maintenance:

- Roadside ditching 11 days, mowing 13 days
- Erosion repair 2 days, cold patch 1 day
- Mailbox repairs, repair last of plow damage
- Received clay for future projects and stock piled
- Replaced 3 drive pipes
- Installed one asphalt apron, one concrete apron
- 3 days concrete curb repair
- Saw-cut areas which are to be full depth repaired
- Performed man-lift training/certification
- Tree trimming 2 days, chain saw maintenance 1 day

Projects

- Opened Hawksmoor and asphalt repair contracts which have been awarded
- Haskins road bids opened, awaiting recommendation
- Taylor May traffic signal will be in service 6-10-19

Payment Listing

UAN v2019.2

5/29/2019 to 6/10/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32374	05/29/2019	05/29/2019	AW	CLEMANS-NELSON & ASSOCIATES, INC.	\$250.00	O
32375	05/29/2019	05/29/2019	AW	GREGORY MAROUS	\$50.05	O
32376	05/30/2019	05/30/2019	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$55.34	O
32377	05/30/2019	05/30/2019	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$9.49	O
32378	05/30/2019	05/30/2019	AW	MERITECH	\$65.10	O
32379	05/30/2019	05/30/2019	AW	AT&T MOBILITY	\$266.57	O
32380	05/30/2019	05/30/2019	AW	SUNRISE SPRINGS WATER CO.	\$51.75	O
32381	05/30/2019	05/30/2019	AW	PRAXAIR DISTRIBUTION, INC.	\$191.60	O
32382	05/30/2019	05/30/2019	AW	CINTAS CENTRALIZED AR	\$82.41	O
32383	05/30/2019	05/30/2019	AW	PRUDY MACKENZIE	\$80.84	O
32384	05/30/2019	05/30/2019	AW	John M. Downey Carpet Cleaning Co. Inc.	\$1,371.00	O
32385	05/30/2019	05/30/2019	AW	SHERWIN-WILLIAMS	\$169.03	O
32386	05/30/2019	05/30/2019	AW	CCT FINANCIAL	\$166.00	O
32387	05/30/2019	05/30/2019	AW	Yvonne Zanko	\$350.00	O
32388	05/30/2019	05/30/2019	AW	JANICE SUGARMAN	\$24.97	O
32389	05/31/2019	05/31/2019	AW	WESTERN RESERVE OFFICE SUPPLY	\$148.18	O
32390	06/03/2019	06/03/2019	AW	Accent	\$796.40	O
32391	06/03/2019	06/03/2019	AW	SUNRISE SPRINGS WATER CO.	\$48.25	O
32392	06/03/2019	06/03/2019	AW	HAINES & COMPANY, INC.	\$351.50	O
32393	06/03/2019	06/03/2019	AW	LIFE FORCE MANAGEMENT INC.	\$2,476.16	O
32394	06/03/2019	06/03/2019	AW	Charles Bolt	\$476.89	O
32395	06/03/2019	06/03/2019	AW	TREASURER OF STATE OF OHIO	\$600.00	O
32396	06/03/2019	06/03/2019	AW	DOMINIC DISANTO	\$29.00	O
32397	06/03/2019	06/03/2019	AW	FINLEY FIRE EQUIPMENT	\$1,895.00	O
32398	06/03/2019	06/03/2019	AW	Treasurer, State of Ohio	\$1,074.00	O
32399	06/03/2019	06/03/2019	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$150.00	O
32400	06/04/2019	06/04/2019	RW	Casey Monda	\$170.00	O
32401	06/04/2019	06/04/2019	RW	Julie Albrecht	\$350.00	O
32402	06/04/2019	06/04/2019	RW	Debra L. Hawald	\$350.00	O
32403	06/04/2019	06/04/2019	RW	Mary Dimitruk	\$250.00	O
32404	06/04/2019	06/04/2019	RW	Mahogany Slay-Gilbert	\$250.00	O
32405	06/04/2019	06/04/2019	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO.	\$1,481.47	O
32406	06/04/2019	06/04/2019	AW	CCT FINANCIAL	\$249.00	O
32407	06/04/2019	06/04/2019	AW	Asphalt Maintenance & VLB Striping, Inc.	\$500.00	O
32408	06/06/2019	06/06/2019	AW	Barnes & Noble College Booksellers, LLC	\$7.50	O
32409	06/06/2019	06/06/2019	AW	BIOSOLUTIONS, LLC	\$25.00	O
32410	06/06/2019	06/06/2019	AW	CARTER LUMBER	\$51.53	O
32411	06/06/2019	06/06/2019	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$179.09	O
32412	06/06/2019	06/06/2019	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$216.18	O
32413	06/06/2019	06/06/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$26.87	O
32414	06/06/2019	06/06/2019	AW	CINTAS CENTRALIZED AR	\$100.62	O
32415	06/06/2019	06/06/2019	AW	CINTAS CENTRALIZED AR	\$1,103.76	O
32416	06/06/2019	06/06/2019	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,700.00	O
32417	06/06/2019	06/06/2019	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$94.29	O
32418	06/06/2019	06/06/2019	AW	CUSTOM ELECTRIC SERVICE, INC.	\$235.00	O
32419	06/06/2019	06/06/2019	AW	Cuyahoga Asphalt Materials	\$166.37	O

Payment Listing

UAN v2019.2

5/29/2019 to 6/10/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32420	06/06/2019	06/06/2019	AW	EGREK ELECTRIC, INC.	\$600.00	O
32421	06/06/2019	06/06/2019	AW	Fallsaw Equipment Company	\$1,917.00	O
32422	06/06/2019	06/06/2019	AW	FLAG STORE	\$574.00	O
32423	06/06/2019	06/06/2019	AW	GEAUGA COUNTY ADP BOARD	\$1,000.19	O
32424	06/06/2019	06/06/2019	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$336.86	O
32425	06/06/2019	06/06/2019	AW	HIGHWAY GARAGE, INC.	\$21,427.55	O
32426	06/06/2019	06/06/2019	AW	KARLOVEC MEDIA GROUP	\$49.25	O
32427	06/06/2019	06/06/2019	AW	Liberty Tire Services, LLC	\$690.81	O
32428	06/06/2019	06/06/2019	AW	M.A.T. CLEANING SERVICE	\$6,776.68	O
32429	06/06/2019	06/06/2019	AW	MCMASTER CARR SUPPLY COMPANY	\$25.86	O
32430	06/06/2019	06/06/2019	AW	MERITECH	\$57.44	O
32431	06/06/2019	06/06/2019	AW	NEWS HERALD	\$66.65	O
32432	06/06/2019	06/06/2019	AW	OHIO CAT	\$13.30	O
32433	06/06/2019	06/06/2019	AW	ROBECK FLUID POWER COMPANY	\$128.81	O
32434	06/06/2019	06/06/2019	AW	SCHAEFFER MANUFACTURING COMPANY	\$1,042.25	O
32435	06/06/2019	06/06/2019	AW	Shred-it USA	\$543.88	O
32436	06/06/2019	06/06/2019	AW	SiteOne Landscape Supply	\$266.28	O
32437	06/06/2019	06/06/2019	AW	Solon Ace Hardware	\$23.99	O
32438	06/06/2019	06/06/2019	AW	STAMM CONTRACTING COMPANY INC.	\$57.60	O
32439	06/06/2019	06/06/2019	AW	STAPLES BUSINESS ADVANTAGE	\$307.48	O
32440	06/06/2019	06/06/2019	AW	TNT Exterminating	\$200.00	O
32441	06/06/2019	06/06/2019	AW	TWINSBURG DEVELOPMENT CORP.	\$285.00	O
32442	06/06/2019	06/06/2019	AW	VALLEY FORD TRUCK SALES	\$146.29	O
32443	06/06/2019	06/06/2019	AW	GEAUGA DOOR SALE & SERVICE, INC.	\$583.00	O
32444	06/06/2019	06/06/2019	AW	DS ARCHITECTURE	\$665.00	O
32445	06/06/2019	06/06/2019	AW	Penn Care	\$130.00	O
32446	06/07/2019	06/07/2019	AW	TNT Exterminating	\$200.00	O
32447	06/07/2019	06/07/2019	AW	Southeastern Equipment Co. Inc.	\$753.89	O
32448	06/07/2019	06/07/2019	AW	UNIQUE PAVING MATERIALS CORP.	\$362.00	O
32449	06/10/2019	06/10/2019	AW	GEAUGA COUNTY MAPLE LEAF	\$52.25	O
32450	06/10/2019	06/10/2019	AW	SUNRISE SPRINGS WATER CO.	\$40.75	O
32451	06/10/2019	06/10/2019	AW	ERC HEALTH	\$535.00	O
32452	06/10/2019	06/10/2019	AW	WageWorks, Inc.	\$41.13	O
32453	06/10/2019	06/10/2019	AW	CCT FINANCIAL	\$178.00	O
Total Payments:					\$58,814.40	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$58,814.40	

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

Payment Listing

UAN v2019.2

May 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
150-2019	05/02/2019	05/02/2019	CH	MEDICAL MUTUAL OF OHIO	\$71,318.87	C
151-2019	05/01/2019	05/02/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$127,114.88	C
152-2019	05/01/2019	05/02/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$34,671.46	C
153-2019	05/01/2019	05/02/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$975.88	C
154-2019	05/01/2019	05/02/2019	CH	HOME DEPOT CREDIT SERVICES	\$1,634.22	C
155-2019	05/02/2019	05/02/2019	CH	GUARDIAN	\$9,644.16	C
157-2019	05/06/2019	05/06/2019	CH	AXA	\$1,350.00	C
158-2019	05/06/2019	05/06/2019	CH	OHIO DEFERRED COMPENSATION	\$7,423.06	C
159-2019	05/06/2019	05/06/2019	CH	Accurate Data	\$252.43	C
161-2019	05/06/2019	05/07/2019	CH	Ohio Police & Fire Pension Fund	\$18,623.65	C
162-2019	05/07/2019	05/07/2019	CH	MEDICAL MUTUAL OF OHIO	\$1,317.31	C
163-2019	05/07/2019	05/08/2019	CH	Ohio Public Employees Retirement System	\$2,115.86	C
164-2019	05/13/2019	05/13/2019	CH	Ohio Public Employees Retirement System	\$18,801.48	C
165-2019	05/13/2019	05/13/2019	CH	Ohio Public Employees Retirement System	\$17,105.28	C
166-2019	05/13/2019	05/13/2019	CH	Ohio Public Employees Retirement System	\$18,736.55	C
167-2019	05/13/2019	05/13/2019	CH	Ohio Public Employees Retirement System	\$17,221.63	C
168-2019	05/14/2019	05/14/2019	CH	MEDICAL MUTUAL OF OHIO	\$2,920.13	C
168-2019	05/28/2019	05/28/2019	NEG ADJ	MEDICAL MUTUAL OF OHIO	-\$401.19	C
169-2019	05/14/2019	05/14/2019	CH	Ohio Public Employees Retirement System	\$100.00	C
170-2019	05/16/2019	05/16/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$132,638.51	C
171-2019	05/15/2019	05/16/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$35,216.54	C
172-2019	05/15/2019	05/16/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$492.88	C
173-2019	05/16/2019	05/16/2019	CH	DOMINION EAST OHIO	\$62.84	C
174-2019	05/17/2019	05/17/2019	CH	Great American Financial Resources	\$125.00	C
175-2019	05/17/2019	05/17/2019	CH	ReliaStar Life Insurance Company	\$600.00	C
176-2019	05/17/2019	05/17/2019	CH	FTJ Deferrals	\$25.00	C
177-2019	05/17/2019	05/17/2019	CH	OHIO DEFERRED COMPENSATION	\$7,523.06	C
178-2019	05/17/2019	05/17/2019	CH	AXA	\$1,450.00	C
179-2019	05/17/2019	05/17/2019	CH	Accurate Data	\$257.21	C
180-2019	05/29/2019	05/29/2019	CH	DOMINION EAST OHIO	\$1,948.85	C
181-2019	05/29/2019	05/29/2019	CH	Great American Financial Resources	\$125.00	C
182-2019	05/29/2019	05/29/2019	CH	ReliaStar Life Insurance Company	\$475.72	C
183-2019	05/29/2019	05/29/2019	CH	FTJ Deferrals	\$25.00	C
184-2019	05/29/2019	05/30/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$127,951.34	C
185-2019	05/29/2019	05/30/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$35,205.80	C
186-2019	05/29/2019	05/30/2019	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$492.88	C
187-2019	05/30/2019	05/30/2019	CH	MEDICAL MUTUAL OF OHIO	\$2,962.73	C
188-2019	05/30/2019	05/30/2019	CH	J.P. MORGAN CHASE BANK	\$4,385.28	C
189-2019	05/31/2019	05/31/2019	CH	OHIO DEFERRED COMPENSATION	\$7,523.06	C
190-2019	05/31/2019	05/31/2019	CH	AXA	\$1,350.00	C
191-2019	05/31/2019	05/31/2019	CH	WINDSTREAM	\$1,524.92	C
192-2019	05/30/2019	05/31/2019	CH	Accurate Data	\$246.65	C
198-2019	05/31/2019	06/05/2019	CH	ILLUMINATING COMPANY	\$14,658.99	C
Total Payments:					\$728,192.92	
Total Conversion Vouchers:					\$0.00	