

Monday, July 13,

20

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on July 13, 2020. Those present were Trustees Mrs. Lorrie Benza, Mr. Jeffrey Markley, and Mrs. Kristina O'Brien and Fiscal Officer Mrs. Janice Sugarman. Mrs. O'Brien presided and called the meeting to order at 6:02 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).

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

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

The trustees returned from executive session, after considering the employment and compensation of public employees and reconvened their regular meeting at 7:07 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

1. Mandatory Facilities Cleaning Fee: Service Department – New Business
2. Website Design Sign-off: Town Hall – Old Business
3. Tabled: Meritech Agreement under Service Department

MINUTES

Mr. Markley moved to approve the minutes of the trustees' June 22, 2020 regular meeting and July 6, 2020 special meeting as submitted.

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

DEPARTMENT REPORTS

KENSTON COMMUNITY EDUCATION

Mr. Greg Sharp presented the Kenston Community Education report for the month of June 2020. All summer sports activities are running well. Large number of participants in every sport. Parents seem happy with the safety and cleaning measures that have been implemented. The complete written report is attached to and becomes a permanent part of these minutes.

SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of June 2020. He reported that Clean-up Days were very successful over the entire week this year. All of the buildings at Settler's Park have been repainted, and the cement pad at the gazebo has been refurbished. They are working on typical summer maintenance at the parks and properties. The road department has been mowing, ditching and doing tree work. In addition, the road projects will be starting soon. 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 June 2020. The general fund balance is \$2,188,580.07 as of June 30, 2020. The township received \$40,319.00 so far from the NOPEC Community Grant. There is over \$1,100.00 yet to spend. The CARES Relief money in the amount of \$113,334.86 has been received. The township needs to determine how the money will be spent by October 15, 2020. The road levy has been filed with the Board of Elections. The audit should be completed by the end of July. The township received the first tax advance for July and should see the next one within a week or two. The complete fiscal report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

Mr. Henri Preuss of Kenston Lakes appreciates the work of the road department.

FIRE DEPARTMENT – NEW BUSINESSPromotion of Public Employees

Mr. Markley made a motion to promote Firefighters Jim Arnold, Jason Pitre, and Jeff Stanczyk to Probationary Firefighter E with an annual salary of \$57,846.91 effective the August 1, 2020 pay period and per the recommendation of the fire chief.

Mrs. Benza seconded the motion that was passed unanimously.

POLICE DEPARTMENT – NEW BUSINESSWalmart Letter – Shop with a Cop

The trustees were in general agreement to authorize a letter to Walmart regarding the Shop with a Cop Program indicating that the Bainbridge Township Police Department is an actual entity.

SERVICE DEPARTMENT – NEW BUSINESSKCE Reappointment

Mr. Markley made a motion to reappoint Mr. Greg Sharp as a Bainbridge Township representative to the Auburn Bainbridge Recreation Board of Kenston Community Education for the three-year term from July 1, 2020 through June 30, 2023.

Mrs. Benza seconded the motion that was passed unanimously.

Kessler Rating – Parks and Properties Superintendent

Mr. Markley made a motion to approve the Kessler rating of Range 7 for the Parks and Properties Superintendent position per the recommendation of the road superintendent and the service director.

Mrs. Benza seconded the motion that was passed unanimously.

Fee Waiver Request – American Red Cross

Mr. Markley made a motion to approve the rental fee waiver request from the American Red Cross for the Bainbridge Town Hall for their blood drive on August 29, 2020 in the amount of \$280.00 per the recommendation of the service director. A building attendant fee of \$120.00 will be paid.

Mrs. Benza seconded the motion that passed unanimously.

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Go Green Community Grant

Mr. Markley made a motion to allow the chair to sign the Go Green Community Grant Application for 2020 requesting funds to replace the video cameras at the recycling center in the amount of \$2,500.00 towards the total cost of \$3,415.00 per the recommendation of the service director.

Mrs. Benza seconded the motion that passed unanimously.

Request to Declare Obsolete

Mr. Markley made a motion to declare the following items obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the parks and properties superintendent.

- 2007 John Deere M665 Z-Trak 60" cut mower
- 2007 John Deere F687 Z-Trak 60" cut mower

Mrs. Benza seconded the motion that was passed unanimously.

Approval to sell on Govdeals.com

Mr. Markley made a motion to allow the listing of the obsolete lawnmowers on Govdeals.com for sale in accordance with ORC 505.10, per the recommendation of the parks and properties superintendent.

Mrs. Benza seconded the motion that was passed unanimously.

Snow and Ice Control Agreement 2020-2021

Mr. Markley made a motion to approve the Snow and Ice Control Agreement between the Geauga County Commissioners, the Geauga County Engineer, and the Bainbridge Township Board of Trustees for 2020-2021 providing Bainbridge Township with the amount of \$50,888.16 for snow and ice control on certain county roads per the recommendation of the service director, and further directing the Fiscal Officer to add the Geauga County Commissioners as an extra added insured on our township liability policy per the terms of the agreement.

Mrs. Benza seconded the motion that passed unanimously.

TOWN HALL – NEW BUSINESSFlu Vaccine Clinic

The trustees were in general agreement to schedule the township flu vaccine clinic for Thursday, October 1, 2020 from noon to 1pm at the Bainbridge Town Hall.

Civic Club Concert Request

The trustees were in general agreement to have the Civic Club work with the Geauga County Health Commissioner and research what it would take to hold a concert in either Heritage Park or River Road Park on August 22, 2020 since the Ox Roast has been cancelled for this year due to the pandemic.

Contracts for Election Day Polling Locations

Mr. Markley made a motion to approve the contracts for the November 3, 2020 General Election Day polling location use of the Bainbridge Town Hall and the Centerville Mills Dining Hall, as submitted by the Geauga County Board of Elections.

Mrs. Benza seconded the motion that was passed unanimously.

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JEDD with Aurora

Mr. Markley reported that the township's attorney has prepared the final paperwork for a JEDD with the City of Aurora at the old Geauga Lake property. Aurora will review at their next meeting. The trustees are very excited with this step, and are looking forward to announcing plans for development at the long-vacant property.

ZONING DEPARTMENT – NEW BUSINESSArchitectural Review Board

The trustees were in general agreement to move forward with researching the formation of an Architectural Review Board according to ORC 519.171 which would serve as a recommending body to the Zoning Inspector.

FISCAL OFFICE - NEW BUSINESSResolutions to Increase Permanent Appropriations and Revenues for 2020

Mr. Markley made a motion to approve Resolution 07132020-A to increase appropriations by \$13,126.06 for the year 2020 to provide for proper accounting for the newly established 2906 HHS Stimulus Revenue Fund per the recommendation of the fiscal officer.

Mrs. Benza seconded the motion that was passed unanimously.

Mr. Markley made a motion to approve Resolution 07132020-B to increase appropriations by \$113,334.86 for the year 2020 to provide for proper accounting for the newly established 2907 Local Coronavirus Relief Fund (LCRF) per the recommendation of the fiscal officer.

Mrs. Benza seconded the motion that was passed unanimously.

PURCHASE ORDER APPROVALS

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

Mrs. Benza seconded the motion that passed unanimously.

Purchase Order Requests

1. Direct Construction, Inc. – Burns-Lindow ADA Alteration - \$15,623.00 (General)
2. Chagrin Pet & Garden – Lawn Mower - \$7,821.00 (General)
3. Highway Improvement Contractors – Guardrail on Haskins - \$2,955.00 (Roads)
4. James Riley – Fall Tuition BGSU - \$2,563.40 (Fire)

FISCAL RESOLUTION APPROVAL

Mr. Markley made a motion to approve Resolution 07132020-C as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to the Road Fund for work performed by the Road Department in the month of June 2020 – \$6,600.30

Mrs. Benza seconded the motion that passed unanimously.

Checks Dated June 23, 2020 through July 13, 2020

The trustees examined and signed checks and invoices dated June 23, 2020 through July 13, 2020 of warrants #34827 through #34961 in the amount of \$112,042.32.

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

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ELECTRONIC TRANSACTIONS

Electronic transactions for the month of June 2020, #189-2020 through #233-2020 in the amount of \$698,755.99 are attached to and become a permanent part of these minutes.

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

PUBLIC INTERACTION

Mr. Henri Preuss asked the trustees how the zoning amendment process is going. Mrs. Benza responded that it is almost completed and explained the remaining steps.

CORRESPONDENCE

- 1. Geauga County Board of Commissioners: Help me Learn Days - August 5 and 10, 2020. Will post information on our website.
- 2. Kenston Schools: Task force on the reopening of schools. Mrs. O'Brien participated.
- 3. NPO Litigation: Purdue Pharma. Mrs. O'Brien will research.

LATE ADDITIONS

Mandatory Cleaning Fee

Mr. Markley made a motion to approve the addition of a mandatory cleaning fee not to exceed \$250.00 to the rental agreements for all facilities per the recommendation of the service director and the parks and properties superintendent.

Mrs. Benza seconded the motion that was passed unanimously.

Website Design Sign-off

Mr. Markley made a motion to allow the chair to sign the Website Design Composition Sign-off with Company 119 approving the aesthetic content which moves the township to the next step in the design of the new website.

Mrs. Benza seconded the motion that passed unanimously.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 8:32 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Kenston Community Education

PROFIT AND LOSS COMPARISON

March 15 - June 24, 2020

	TOTAL	
	MAR 15 - JUN 24, 2020	MAR 15 - JUN 24, 2019 (PY)
Income		
4000 Registration Income	25,179.14	202,460.92
4040 Uniform Income	15.00	1,040.01
4100 Marketing Income	250.00	7,498.00
4412 Room Rental		244.00
4901 Merchant Convenience Fee	1,486.33	
Services		4,811.00
Unapplied Cash Payment Income		295.00
Total Income	\$26,930.47	\$216,348.93
GROSS PROFIT	\$26,930.47	\$216,348.93
Expenses		
5300 KCE office overhead	33,660.05	60,633.12
5400 Class Expenses	4,442.10	72,334.93
5500 Youth Sports-expenses	11,670.93	57,972.49
5600 Marketing	406.25	1,943.97
5700 School Facilities		5,000.00
5900 Bank Fees	2,329.00	5,070.36
6000 Charitable Contributions		1,385.00
Unapplied Cash Bill Payment Expense		0.00
Total Expenses	\$52,508.33	\$204,339.87
NET OPERATING INCOME	\$ -25,577.86	\$12,009.06
Other Income		
9000 Other Income	11,583.00	16,395.00
Total Other Income	\$11,583.00	\$16,395.00
NET OTHER INCOME	\$11,583.00	\$16,395.00
NET INCOME	\$ -13,994.86	\$28,404.06

Kenston Community Education

BALANCE SHEET COMPARISON

As of June 24, 2020

	TOTAL	
	AS OF JUN 24, 2020	AS OF JUN 24, 2019 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 KeyChecking	35,320.80	55,670.85
1011 HS Softball	-400.00	
1015 KeySavingsTres (1%)	73,252.73	73,485.63
1020 Petty Cash	-2,989.60	-2,989.60
1025 Chase Bank	-1,894.75	-1,430.75
Total Bank Accounts	\$103,289.18	\$124,736.13
Accounts Receivable		
1200 Accounts Receivable	21,071.85	21,071.85
Total Accounts Receivable	\$21,071.85	\$21,071.85
Total Current Assets	\$124,361.03	\$145,807.98
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
TOTAL ASSETS	\$178,800.77	\$219,622.29
LIABILITIES AND EQUITY		
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
Equity		
3000 Opening Bal Equity	0.00	0.00
3001 Unappropriated Surplus	210,373.50	200,795.15
Net Income	-31,572.73	18,827.14
Total Equity	\$178,800.77	\$219,622.29
TOTAL LIABILITIES AND EQUITY	\$178,800.77	\$219,622.29

Kenston Community Education

PROFIT AND LOSS COMPARISON

September 1, 2019 - June 24, 2020

	TOTAL	
	SEP 1, 2019 - JUN 24, 2020	SEP 1, 2018 - JUN 24, 2019 (PY)
Income		
4000 Registration Income	434,752.52	600,436.70
4040 Uniform Income	15.00	1,040.01
4100 Marketing Income	5,245.00	14,795.00
4410 Field Rental Income		690.00
4411 Stadium Field Rental Income	1,100.00	4,157.08
4412 Room Rental		244.00
4901 Merchant Convenience Fee	11,740.33	
4999 Uncategorized Income		144.00
Services	370.00	4,811.00
Unapplied Cash Payment Income		300.00
Total Income	\$453,222.85	\$626,617.79
GROSS PROFIT	\$453,222.85	\$626,617.79
Expenses		
5300 KCE office overhead	164,873.42	180,872.82
5400 Class Expenses	119,941.16	189,831.23
5500 Youth Sports-expenses	174,057.70	216,642.94
5600 Marketing	14,285.78	13,551.65
5700 School Facilities	6,100.00	12,740.00
5800 Community Event Expense		1,650.00
5900 Bank Fees	16,331.49	14,752.78
6000 Charitable Contributions	-300.00	1,885.00
Unapplied Cash Bill Payment Expense		0.00
Total Expenses	\$495,289.55	\$631,926.42
NET OPERATING INCOME	\$ -42,066.70	\$ -5,308.63
Other Income		
9000 Other Income	17,258.97	34,034.77
Total Other Income	\$17,258.97	\$34,034.77
Other Expenses		
10000 Other Miscellaneous Expense	6,765.00	9,900.00
Reconciliation Discrepancies		-1.00
Total Other Expenses	\$6,765.00	\$9,899.00
NET OTHER INCOME	\$10,493.97	\$24,135.77
NET INCOME	\$ -31,572.73	\$18,827.14

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
May 17, 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, Lynn Gotthardt and Jennifer Moore

- **REPORTS & INFORMATIONAL ITEMS – DIRECTOR, JENNIFER MOORE**
 - **Director's Report**
 - 1099-K update: \$24,000.00 refund still not received
 - \$14,000.00 in our account for payroll

- **OLD BUSINESS**
 - **FINANCIALS**
 - \$72,000.00 REFUNDED FOR ACTIVITIES FEES
 - \$114,000.00 IN THE BANK

- NEW BUSINESS**
 - **COVID-19 UPDDATE**
 - JENNIFER WILL HAVE AN ACTION PLAN BY WEDNESDAY OF NEXT WEEK FOR STARTUP
 - FACEMASKS SUGGESTED TO BE INCLUDED IN THE PACKET FOR ATHLETES
 - NO BOMBER CAMP
 - JUMP-START CAMPS WILL BE RUN IN AURORA
 - JENNIFER WILL ATTEND AN EAST SIDE ROUND TABLE WHERE COMMUNITIES WILL DISCUSS HOW THEY ARE HANDLING COVID-19
 - FOOTBALL REGISTRATION NEEDS TO TAKE PLACE BECAUSE WE ARE IN A NEW LEAGUE AND WE NEED TO SEE HOW MANY TEAMS WE HAVE .

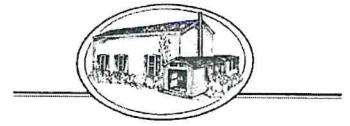
- **PERSONNEL**
 - We will owe for unemployment
 - Jennifer will address call back of employees

- **HEARING OF PUBLIC ON NON-AGENDA ITEMS**
 - Public present but no comments at this time

- **ACTION ITEMS**
 - NONE AT THIS TIME

- **ADJOURNMENT – Next Meeting Date: JUNE 28, 2020 @ 7:30 PM**
 - Motion to Adjourn @ 8:32 PM – GREG BUMBU
 - Second – Greg SHARP
 - Motion Carried

Service Department Report June 2020



Parks/Properties Projects:

Town Hall Campus:

- Front walkway was leveled to eliminate trip hazard
- Planted flowers in boulevard island
- Regular maintenance
- Secured street flags with bolts

River Road Park:

- Planted flowers at pavilion
- Regular maintenance

Settlers Park:

- Stained pavilion, gazebo, restrooms, and storage shed
- Refurbished gazebo concrete pad to eliminate loose stones

Centerville Mills Park:

- Sanitized and disinfected dining hall before and after event. Established protocol for future use
- Repaired benches in chapel area
- Planted and kept flowers watered at dining hall
- Moved benches and picnic tables out of storage for summer use
- Repaired dishwasher in dining hall

Lakeside

- Building sanitized and disinfected prior to opening, established future use protocol
- Mowed grass around edge of lake
- Installed window A/C units

Dog Park:

- Fertilized auxiliary dog park
- Maintained dog park-moderate use

Cemetery

- 2 full burials
- 2 cremains burials
- Routine maintenance

Service Department Report June 2020



Road Maintenance:

- Roadside ditching- 9 days
- Tree work- 2 days
- Removed and replaced- 3 drive pipes
- Roadside mowing- 15 days
- Erosion repair- 2 days
- Paved asphalt aprons- 6 days
- Replaced 1 concrete apron
- Repaired drainage issues- 3 days
- Performed guard rail maintenance

Road Projects:

- Drafted notice to residents letter for Flintlock project, set street sign in project area directing residents to website for information.
- Sent letters directly to residents on Stockton, Eaton, and Tulip
- Worked with residents on apron transition concerns
- Met with County and property owners concerning snake hill project

Other:

- Held 6 day clean-up event and senior pickup for 3 days
- Cleaned up auxiliary lot after event
- Waterproofed S.W.A.T. building foundation

Cash Summary by Fund

UAN v2020.2

June 2020

Fund #	Fund Name	Fund Balance 6/1/2020	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 6/30/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$2,252,016.28	\$0.00	\$54,509.64	\$0.00	\$0.00	\$2,306,525.92	\$113,797.01	\$1,414.35	\$0.00	\$2,191,314.56	\$0.00	\$2,191,314.56
2011	Motor Vehicle License Tax	\$87,108.22	\$0.00	\$2,284.11	\$0.00	\$0.00	\$89,392.33	\$0.00	\$0.00	\$0.00	\$89,392.33	\$0.00	\$89,392.33
2021	Gasoline Tax	\$160,919.61	\$0.00	\$15,376.83	\$0.00	\$0.00	\$176,296.44	\$0.00	\$0.00	\$0.00	\$176,296.44	\$0.00	\$176,296.44
2031	Road and Bridge	\$3,137,036.37	\$0.00	\$530.20	\$1,414.35	\$0.00	\$3,138,980.92	\$164,867.81	\$0.00	\$0.00	\$2,974,113.11	\$0.00	\$2,974,113.11
2041	Cemetery	\$66,039.20	\$0.00	\$3,300.00	\$0.00	\$0.00	\$69,339.20	\$2,928.02	\$0.00	\$0.00	\$66,411.18	\$0.00	\$66,411.18
2081	Police District	\$4,451,959.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,451,959.72	\$361,909.00	\$0.00	\$0.00	\$4,090,050.72	\$0.00	\$4,090,050.72
2191	SPECIAL LEVY-FIRE	\$4,712,422.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,712,422.38	\$249,135.03	\$0.00	\$0.00	\$4,463,287.35	\$0.00	\$4,463,287.35
2231	Permissive Motor Vehicle License Tax	\$34,087.53	\$0.00	\$3,067.50	\$0.00	\$0.00	\$37,155.03	\$0.00	\$0.00	\$0.00	\$37,155.03	\$0.00	\$37,155.03
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	\$805,976.37	\$0.00	\$45,862.64	\$0.00	\$0.00	\$851,839.01	\$13,770.79	\$0.00	\$0.00	\$838,068.22	\$0.00	\$838,068.22
2401	LIGHTING ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	COPS FAST I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	DARE PROGRAM	\$25,948.60	\$0.00	\$0.00	\$0.00	\$0.00	\$25,948.60	\$0.00	\$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	\$13,126.06	\$0.00	\$0.00	\$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	\$1,736,242.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736,242.74	\$0.00	\$0.00	\$0.00	\$1,736,242.74	\$0.00	\$1,736,242.74
3102	General (Bond) (Note) Retirement	\$2,227,925.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227,925.30	\$0.00	\$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	\$622.79	\$0.00	\$0.08	\$0.00	\$0.00	\$622.87	\$0.00	\$0.00	\$0.00	\$622.87	\$0.00	\$622.87
4952	Permanent	\$1,165.41	\$0.00	\$0.17	\$0.00	\$0.00	\$1,165.58	\$0.00	\$0.00	\$0.00	\$1,165.58	\$0.00	\$1,165.58
4953	Permanent	\$152.74	\$0.00	\$0.02	\$0.00	\$0.00	\$152.76	\$0.00	\$0.00	\$0.00	\$152.76	\$0.00	\$152.76
4954	Permanent	\$326.86	\$0.00	\$0.04	\$0.00	\$0.00	\$326.90	\$0.00	\$0.00	\$0.00	\$326.90	\$0.00	\$326.90
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:		\$19,986,492.43	\$0.00	\$124,931.23	\$1,414.35	\$0.00	\$20,112,838.01	\$906,407.66	\$1,414.35	\$0.00	\$19,205,016.00	\$0.00	\$19,205,016.00

Last reconciled to bank: 05/31/2020 – Total other adjusting factors: \$0.00

Cash Summary by Fund

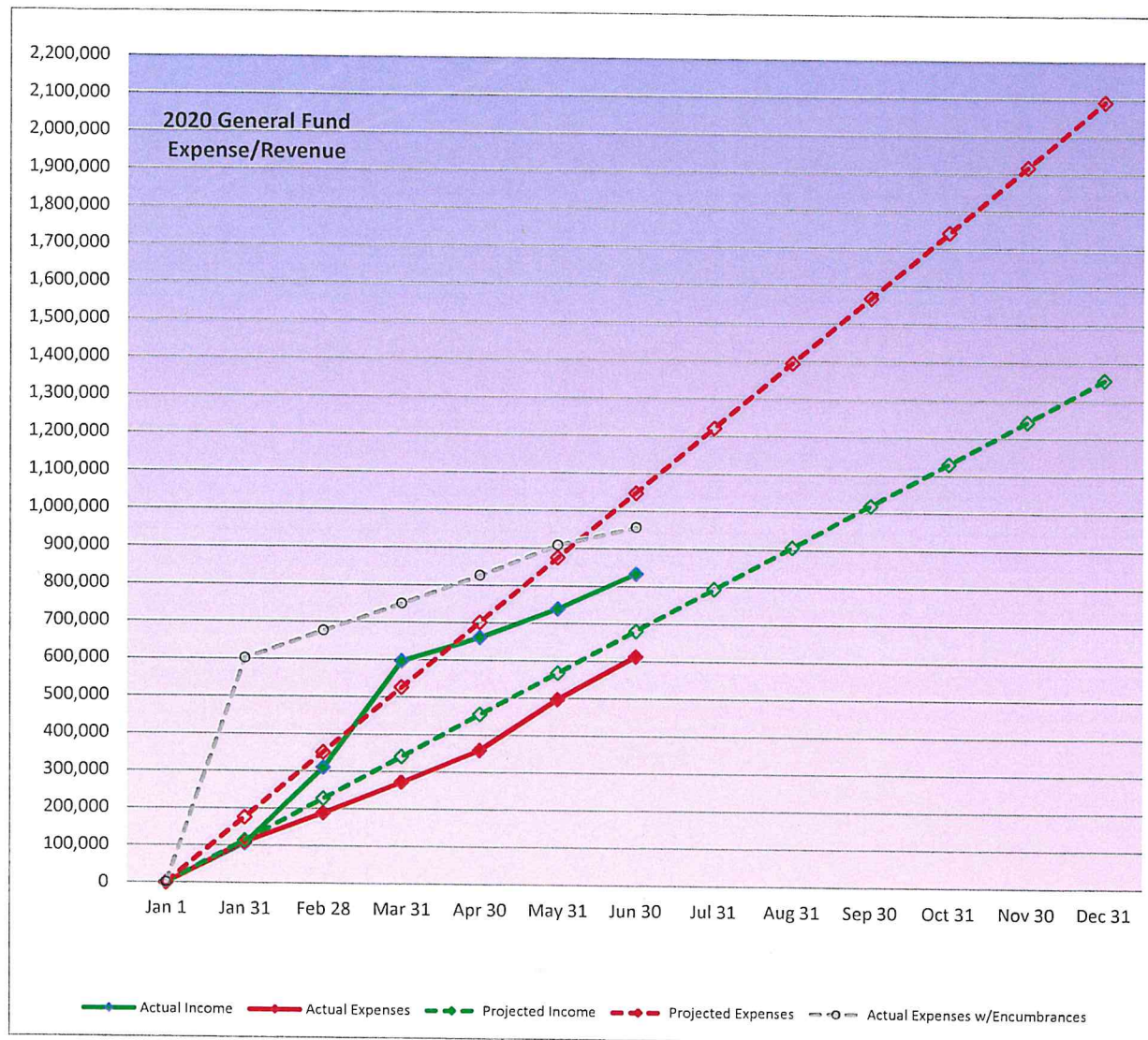
UAN v2020.2

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	\$790,169.51	\$0.00	\$0.00	\$2,800,868.04	\$603,780.68	\$8,507.29	\$0.00	\$2,188,580.07	\$0.00	\$2,188,580.07
2011	Motor Vehicle License Tax	\$103,841.03	\$0.00	\$15,551.30	\$0.00	\$0.00	\$119,392.33	\$30,000.00	\$0.00	\$0.00	\$89,392.33	\$0.00	\$89,392.33
2021	Gasoline Tax	\$180,668.93	\$0.00	\$121,082.16	\$0.00	\$0.00	\$301,751.09	\$125,454.65	\$0.00	\$0.00	\$176,296.44	\$0.00	\$176,296.44
2031	Road and Bridge	\$2,732,584.16	\$22,383.00	\$1,743,403.83	\$8,507.29	\$0.00	\$4,506,878.28	\$1,535,014.10	\$0.00	\$0.00	\$2,971,864.18	\$0.00	\$2,971,864.18
2041	Cemetery	\$57,631.36	\$0.00	\$17,800.00	\$0.00	\$0.00	\$75,431.36	\$9,076.68	\$0.00	\$0.00	\$66,354.68	\$0.00	\$66,354.68
2081	Police District	\$3,768,341.45	\$0.00	\$2,148,165.80	\$0.00	\$0.00	\$5,916,507.25	\$1,831,036.46	\$0.00	\$0.00	\$4,085,470.79	\$0.00	\$4,085,470.79
2191	SPECIAL LEVY-FIRE	\$4,351,324.89	-\$22,383.00	\$1,321,176.39	\$0.00	\$0.00	\$5,650,118.28	\$1,190,652.97	\$0.00	\$0.00	\$4,459,465.31	\$0.00	\$4,459,465.31
2231	Permissive Motor Vehicle License Tax	\$37,742.50	\$0.00	\$19,412.53	\$0.00	\$0.00	\$57,155.03	\$20,000.00	\$0.00	\$0.00	\$37,155.03	\$0.00	\$37,155.03
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	\$200,714.33	\$0.00	\$0.00	\$1,211,662.57	\$375,685.65	\$0.00	\$0.00	\$835,976.92	\$0.00	\$835,976.92
2401	LIGHTING ASSESSMENT	\$628.61	\$0.00	\$5,094.72	\$0.00	\$0.00	\$5,723.33	\$5,723.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	COPS FAST I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	DARE PROGRAM	\$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	\$0.50	\$0.00	\$0.00	\$622.87	\$0.00	\$0.00	\$0.00	\$622.87	\$0.00	\$622.87
4952	Permanent	\$1,164.53	\$0.00	\$1.05	\$0.00	\$0.00	\$1,165.58	\$0.00	\$0.00	\$0.00	\$1,165.58	\$0.00	\$1,165.58
4953	Permanent	\$152.64	\$0.00	\$0.12	\$0.00	\$0.00	\$152.76	\$0.00	\$0.00	\$0.00	\$152.76	\$0.00	\$152.76
4954	Permanent	\$326.66	\$0.00	\$0.24	\$0.00	\$0.00	\$326.90	\$0.00	\$0.00	\$0.00	\$326.90	\$0.00	\$326.90
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	\$6,395,698.54	\$8,507.29	\$0.00	\$24,960,139.66	\$5,762,149.56	\$8,507.29	\$0.00	\$19,189,482.81	\$0.00	\$19,189,482.81

Last reconciled to bank: 05/31/2020 – 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.

<u>2019 General Fund Status</u>		<u>Year to Date: 6/30/2020</u>
Beginning of Year Balance		2,010,598.53
Year to Date Income	829,788.51	
Year to Date Expenses	608,853.48	
	Net	220,935.03
Year to Date Balance		2,231,533.56
Open Purchase Orders/Encumbrances:		347,077.82
Year to Date Balance w/Encumbrances		1,884,455.74

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		50%
<u>Income</u>		
Projected Annual Income	1,354,934.27	
Actual Year to Date Income	829,788.51	61%
<u>Expenses</u>		
Projected Annual Expenses	2,091,333.94	
Actual Year to Date Expenses	608,853.48	29%
YTD Expenses w/Encumbrances	955,931.30	46%
<u>Projected Year End Balance</u>	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.

2019 Road Funds Status**Year to Date: 6/30/2020**

Beginning of Year Balance		3,077,219.62
Year to Date Income	1,907,957.11	
Year to Date Expenses	1,708,219.82	
	Net	199,737.29
Year to Date Balance		3,276,956.91
Open Purchase Orders/Encumbrances:		1,327,065.20
Year to Date Balance w/Encumbrances		1,949,891.71

Road Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report		50%
<u>Income</u>		
Projected Annual Income	3,492,572.00	
Actual Year to Date	1,907,957.11	55%
<u>Expenses</u>		
Projected Annual Expenses	4,627,500.00	
Actual Year to Date	1,708,219.82	37%
YTD w/Encumbrances	3,035,285.02	66%
<u>Projected Year End Balance</u>	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.

<u>2019 Police Funds Status</u>		<u>Year to Date:</u>	<u>6/30/2020</u>
Beginning of Year Balance			3,795,181.01
Year to Date Income	2,148,165.80		
Year to Date Expenses	1,826,731.57		
	Net		321,434.23
Year to Date Balance			4,116,615.24
Open Purchase Orders/Encumbrances:			307,927.02
Year to Date Balance w/Encumbrances			3,808,688.22

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			50%
<u>Income</u>			
Projected Annual Income	3,959,104.00		
Actual Year to Date	2,148,165.80		54%
<u>Expenses</u>			
Projected Annual Expenses	5,017,000.00		
Actual Year to Date	1,826,731.57		36%
YTD w/Encumbrances	2,134,658.59		43%
<u>Projected Year End Balance</u>	2,737,285.01		

(Revised 2/9/2017)

Fire Fund and EMS - Financial Status Reports

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

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

<u>2019 Fire Funds Status</u>		<u>Year to Date: 6/30/2020</u>
Beginning of Year Balance		4,328,941.89
Year to Date Income	1,321,176.39	
Year to Date Expenses	1,186,830.93	
Net		134,345.46
Year to Date Balance		4,463,287.35
Open Purchase Orders/Encumbrances:		1,607,595.55
Year to Date Balance w/Encumbrances		2,855,691.80

<u>Fire Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		50%
<u>Income</u>		
Projected Annual Income	2,411,209.00	
Actual Year to Date	1,321,176.39	55%
<u>Expenses</u>		
Projected Annual Expenses	3,457,000.00	
Actual Year to Date	1,186,830.93	34%
YTD w/Encumbrances	2,794,426.48	81%
<u>Projected Year End Balance</u>	3,283,150.89	

<u>2019 EMS Funds Status</u>		<u>Year to Date: 6/30/2020</u>
Beginning of Year Balance		1,010,948.24
Year to Date Income	200,714.33	
Year to Date Expenses	373,594.35	
Net		-172,880.02
Year to Date Balance		838,068.22
Open Purchase Orders/Encumbrances:		67,258.24
Year to Date Balance w/Encumbrances		770,809.98

<u>EMS Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		50%
<u>Income</u>		
Projected Annual Income	360,000.00	
Actual Year to Date	200,714.33	56%
<u>Expenses</u>		
Projected Annual Expenses	539,000.00	
Actual Year to Date	373,594.35	69%
YTD w/Encumbrances	440,852.59	82%
<u>Projected Year End Balance</u>	831,948.24	

Payment Listing

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6/23/2020 to 7/13/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34212	03/10/2020	03/10/2020	AW	MACS Worldwide	\$45.00 *	V
34212	06/25/2020	06/25/2020	AW	MACS Worldwide	-\$45.00	V
34477	04/28/2020	04/28/2020	AW	JEFFREY MARKLEY	\$66.68 *	V
34477	06/25/2020	06/25/2020	AW	JEFFREY MARKLEY	-\$66.68	V
34794	06/16/2020	06/16/2020	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$100.00 *	V
34794	06/23/2020	06/23/2020	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	-\$100.00	V
34827	06/23/2020	06/23/2020	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$75.00	O
34828	06/23/2020	06/23/2020	AW	NEWS HERALD	\$146.55	O
34829	06/23/2020	06/23/2020	AW	INTERSTATE BILLING SERVICE, INC.	\$3,526.93	O
34830	06/23/2020	06/23/2020	AW	Taft Stettinius & Hollister LLP	\$112.50	O
34831	06/23/2020	06/23/2020	AW	LITTLER MENDELSON, P.C.	\$250.00	O
34833	06/23/2020	06/23/2020	SW	Skipped Warrants 34832 to 34833 Series 2	\$0.00	V
34834	06/23/2020	06/23/2020	AW	CARE WORKS COMP	\$35.00	O
34835	06/23/2020	06/23/2020	AW	MERITECH	\$17.50	O
34836	06/23/2020	06/23/2020	AW	SUNRISE SPRINGS WATER CO.	\$48.00	O
34837	06/23/2020	06/23/2020	AW	HIGHWAY GARAGE, INC.	\$1,365.88	O
34838	06/23/2020	06/23/2020	AW	CERNI MOTOR SALES, INC.	\$612.20	O
34839	06/23/2020	06/23/2020	AW	MONTAGE ENTERPRISES INC.	\$346.70	O
34840	06/23/2020	06/23/2020	AW	SiteOne Landscape Supply	\$68.22	O
34841	06/23/2020	06/23/2020	AW	CINTAS CENTRALIZED AR	\$141.39	O
34842	06/23/2020	06/23/2020	AW	BIOSOLUTIONS, LLC	\$25.00	O
34843	06/25/2020	06/25/2020	RW	Monika R. Esposito	\$250.00	O
34844	06/25/2020	06/25/2020	RW	Monika R. Esposito	\$150.00	O
34845	06/25/2020	06/25/2020	AW	JEFFREY MARKLEY	\$66.68	O
34846	06/25/2020	06/25/2020	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$652.27	O
34847	06/25/2020	06/25/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$74.43	O
34848	06/25/2020	06/25/2020	AW	LawnMatters	\$2,000.00	O
34849	06/25/2020	06/25/2020	AW	STAMM CONTRACTING COMPANY INC.	\$586.00	O
34850	06/25/2020	06/25/2020	AW	MERITECH	\$35.28	O
34851	06/25/2020	06/25/2020	AW	SHELLY MATERIALS	\$1,940.72	O
34852	06/25/2020	06/25/2020	AW	Jefferson Materials	\$560.10	O
34853	06/25/2020	06/25/2020	AW	CINTAS CENTRALIZED AR	\$325.77	O
34854	06/25/2020	06/25/2020	AW	CERNI MOTOR SALES, INC.	\$193.70	O
34855	06/25/2020	06/25/2020	AW	MARS ELECTRIC CO.	\$21.73	O
34856	06/25/2020	06/25/2020	AW	SUNRISE SPRINGS WATER CO.	\$71.50	O
34857	06/25/2020	06/25/2020	AW	JOSEPH TOMAYKO	\$150.00	O
34858	06/25/2020	06/25/2020	AW	AIRGAS	\$44.88	O
34859	06/25/2020	06/25/2020	AW	LAWSON PRODUCTS, INC.	\$19.60	O
34860	06/25/2020	06/25/2020	AW	SHERWIN-WILLIAMS	\$198.50	O
34861	06/25/2020	06/25/2020	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$376.46	O
34862	06/25/2020	06/25/2020	AW	Solon Ace Hardware	\$13.43	O
34863	06/25/2020	06/25/2020	AW	TNT Exterminating	\$200.00	O
34864	06/25/2020	06/25/2020	AW	OACP	\$195.00	O
34865	06/25/2020	06/25/2020	AW	TERMINAL SUPPLY COMPANY	\$113.75	O
34866	06/25/2020	06/25/2020	AW	SUNRISE SPRINGS WATER CO.	\$11.00	O
34867	06/25/2020	06/25/2020	AW	CINTAS CENTRALIZED AR	\$42.80	O

Payment Listing

UAN v2020.3

6/23/2020 to 7/13/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34868	06/25/2020	06/25/2020	AW	Fire Safety Services, Inc.	\$7,469.50	O
34869	06/25/2020	06/25/2020	AW	SENSIT TECHNOLOGIES	\$614.08	O
34870	06/25/2020	06/25/2020	AW	LeadsOnline	\$2,301.00	O
34871	06/26/2020	06/26/2020	AW	UNITED STATES POSTAL SERVICE	\$990.00	O
34872	06/26/2020	06/26/2020	AW	NEWS HERALD	\$108.95	O
34873	06/26/2020	06/26/2020	AW	WELLS FARGO	\$168.00	O
34874	06/29/2020	06/29/2020	RW	Kathleen Kne	\$705.00	O
34875	06/29/2020	06/29/2020	RW	Terri L Schaefer	\$350.00	O
34876	06/29/2020	06/29/2020	RW	Cynthia Ann Tucker	\$100.00	O
34877	06/29/2020	06/29/2020	RW	Catherine M. Cravens	\$360.00	O
34878	06/30/2020	06/30/2020	AW	CCT FINANCIAL	\$166.00	O
34879	06/30/2020	06/30/2020	AW	GRAINGER	\$113.04	O
34880	06/30/2020	06/30/2020	AW	Cerni International North Coast	\$59.90	V
34880	06/30/2020	06/30/2020	AW	Cerni International North Coast	-\$59.90	V
34881	06/30/2020	06/30/2020	AW	CARTER LUMBER	\$63.72	O
34882	06/30/2020	06/30/2020	AW	ARIS COMPANY	\$309.90	O
34883	06/30/2020	06/30/2020	AW	JOSEPH TOMAYKO	\$75.00	O
34884	06/30/2020	06/30/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$27.02	O
34885	06/30/2020	06/30/2020	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$70.16	O
34886	06/30/2020	06/30/2020	AW	CERNI MOTOR SALES, INC.	\$59.90	O
34887	06/30/2020	06/30/2020	AW	Lake Business Products	\$139.69	O
34888	06/30/2020	06/30/2020	AW	OHIO CAT	\$306.01	O
34889	06/30/2020	06/30/2020	AW	CUSTOM ELECTRIC SERVICE, INC.	\$219.00	O
34890	06/30/2020	06/30/2020	AW	ACTIVE PLUMBING SUPPLY CO.	\$95.66	O
34891	06/30/2020	06/30/2020	AW	JOSEPH TOMAYKO	\$75.00	O
34892	06/30/2020	06/30/2020	AW	TWINSBURG DEVELOPMENT CORP.	\$105.00	O
34893	06/30/2020	06/30/2020	AW	SHERWIN-WILLIAMS	\$199.54	O
34894	07/01/2020	07/01/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$47.35	O
34895	07/01/2020	07/01/2020	AW	Southern Computer Warehouse	\$53.36	O
34896	07/01/2020	07/01/2020	AW	PRAXAIR DISTRIBUTION, INC.	\$206.12	O
34897	07/01/2020	07/01/2020	AW	Design Environmental	\$850.00	O
34898	07/01/2020	07/01/2020	AW	LIFE FORCE MANAGEMENT INC.	\$1,885.18	O
34899	07/06/2020	07/06/2020	AW	SUNRISE SPRINGS WATER CO.	\$27.50	O
34900	07/06/2020	07/06/2020	AW	WESTERN RESERVE OFFICE SUPPLY	\$133.10	O
34901	07/06/2020	07/06/2020	AW	TREASURER OF STATE OF OHIO	\$1,230.00	O
34902	07/07/2020	07/07/2020	AW	SUNRISE SPRINGS WATER CO.	\$62.00	O
34903	07/07/2020	07/07/2020	AW	Tomi Environmental Solutions, Inc.	\$30,837.08	O
34904	07/07/2020	07/07/2020	AW	CINTAS CENTRALIZED AR	\$77.77	O
34905	07/07/2020	07/07/2020	AW	Backdraft OpCo LLC	\$288.75	O
34906	07/07/2020	07/07/2020	AW	PenCo Industrial Supply, Inc.	\$130.44	O
34907	07/07/2020	07/07/2020	AW	Southern Computer Warehouse	\$52.63	O
34908	07/07/2020	07/07/2020	RW	Lisa L Heckman	\$200.00	O
34909	07/07/2020	07/07/2020	RW	Lisa L Heckman	\$325.00	O
34910	07/10/2020	07/10/2020	AW	ALLIED CORPORATION INC.	\$1,544.32	O
34911	07/10/2020	07/10/2020	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO.	\$1,363.40	O
34912	07/10/2020	07/10/2020	AW	CCT FINANCIAL	\$249.00	O

Payment Listing

6/23/2020 to 7/13/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34913	07/10/2020	07/10/2020	AW	CERNI MOTOR SALES, INC.	\$318.08	O
34914	07/10/2020	07/10/2020	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$9.89	O
34915	07/10/2020	07/10/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$44.48	O
34916	07/10/2020	07/10/2020	AW	CINTAS CENTRALIZED AR	\$321.87	O
34917	07/10/2020	07/10/2020	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,162.50	O
34918	07/10/2020	07/10/2020	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$77.15	O
34919	07/10/2020	07/10/2020	AW	Defender Auto Glass	\$271.46	O
34920	07/10/2020	07/10/2020	AW	Design Environmental	\$850.00	O
34921	07/10/2020	07/10/2020	AW	Educated Pressure Washing LLC	\$1,275.00	O
34922	07/10/2020	07/10/2020	AW	ENVIRONMENTAL SPECIALISTS, INC.	\$45.00	O
34923	07/10/2020	07/10/2020	AW	Goodyear Tire & Rubber Co.	\$116.69	O
34924	07/10/2020	07/10/2020	AW	HIGHWAY GARAGE, INC.	\$601.44	O
34925	07/10/2020	07/10/2020	AW	Iron Man Supply LLC	\$56.98	O
34926	07/10/2020	07/10/2020	AW	J.F.D. LANDSCAPING, INC.	\$10,877.00	O
34927	07/10/2020	07/10/2020	AW	M.A.T. CLEANING SERVICE	\$3,388.34	O
34928	07/10/2020	07/10/2020	AW	MCMaster CARR SUPPLY COMPANY	\$265.96	O
34929	07/10/2020	07/10/2020	AW	MERITECH	\$150.97	O
34930	07/10/2020	07/10/2020	AW	RAMAKER & ASSOCIATES INC.	\$800.00	O
34931	07/10/2020	07/10/2020	AW	STAMM CONTRACTING COMPANY INC.	\$795.50	O
34932	07/10/2020	07/10/2020	AW	SUNRISE SPRINGS WATER CO.	\$150.75	O
34933	07/10/2020	07/10/2020	AW	TLC PET HOSPITAL	\$40.00	O
34934	07/10/2020	07/10/2020	AW	TNT Exterminating	\$1,070.00	O
34935	07/10/2020	07/10/2020	AW	Treadmaxx Tire Distributors	\$1,632.00	O
34936	07/10/2020	07/10/2020	AW	TREASURER OF STATE OF OHIO	\$600.00	O
34937	07/10/2020	07/10/2020	AW	TWINSBURG DEVELOPMENT CORP.	\$360.00	O
34938	07/10/2020	07/10/2020	AW	W.W. WILLIAMS	\$1,000.00	O
34939	07/10/2020	07/10/2020	AW	WASTE MANAGEMENT OF OHIO	\$72.09	O
34940	07/10/2020	07/10/2020	AW	TIME WARNER CABLE	\$1,200.00	O
34941	07/10/2020	07/10/2020	AW	WITMER PUBLIC SAFETY GROUP	\$928.37	O
34942	07/10/2020	07/10/2020	AW	STATE INDUSTRIAL PRODUCTS	\$384.74	O
34943	07/10/2020	07/10/2020	AW	CINTAS CENTRALIZED AR	\$42.80	O
34944	07/10/2020	07/10/2020	AW	BIOSOLUTIONS, LLC	\$25.00	O
34945	07/10/2020	07/10/2020	AW	MERITECH	\$161.32	O
34946	07/10/2020	07/10/2020	AW	Design Restoration	\$680.51	O
34947	07/10/2020	07/10/2020	AW	BOUND TREE MEDICAL, LLC	\$2,155.91	O
34948	07/10/2020	07/10/2020	AW	KOLSOM TIRES SALES & SERVICES	\$1,134.00	O
34949	07/13/2020	07/13/2020	AW	MERITECH	\$94.65	O
34950	07/13/2020	07/13/2020	AW	NEWS HERALD	\$384.06	O
34951	07/13/2020	07/13/2020	AW	Gregory Hansel	\$15.00	O
34952	07/13/2020	07/13/2020	AW	CINTAS CENTRALIZED AR	\$304.77	O
34953	07/13/2020	07/13/2020	AW	TWINSBURG DEVELOPMENT CORP.	\$60.00	O
34954	07/13/2020	07/13/2020	AW	KIMBLE RECYCLING & DISPOSAL, INC.	\$5,783.50	O
34955	07/13/2020	07/13/2020	AW	VALLEY FORD TRUCK SALES	\$125.23	O
34956	07/13/2020	07/13/2020	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$883.80	O
34957	07/13/2020	07/13/2020	AW	TIME WARNER CABLE	\$1,200.00	O
34958	07/13/2020	07/13/2020	AW	Middlefield MFG	\$39.76	O

Payment Listing

UAN v2020.3

6/23/2020 to 7/13/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34959	07/13/2020	07/13/2020	AW	CERNI MOTOR SALES, INC.	\$296.42	O
34960	07/13/2020	07/13/2020	AW	NEWBURY AUTO PARTS, INC.	\$8.00	O
34961	07/13/2020	07/13/2020	AW	Iron Man Supply LLC	\$174.37	O
Total Payments:					\$112,042.32	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$112,042.32	

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 v2020.3

June 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
189-2020	06/01/2020	06/01/2020	CH	HOME DEPOT CREDIT SERVICES	\$128.71	C
193-2020	06/01/2020	06/02/2020	CH	MEDICAL MUTUAL OF OHIO	\$93,401.25	C
194-2020	06/01/2020	06/02/2020	CH	GUARDIAN	\$10,214.44	C
195-2020	06/01/2020	06/02/2020	CH	MEDICAL MUTUAL OF OHIO	\$1,663.56	C
201-2020	06/03/2020	06/03/2020	CH	MEDICAL MUTUAL OF OHIO	\$93,401.25	O
202-2020	06/02/2020	06/11/2020	CH	Paycor	\$1,366.40	C
203-2020	06/11/2020	06/11/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$132,184.33	C
204-2020	06/11/2020	06/11/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$37,160.84	C
205-2020	06/11/2020	06/11/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$558.00	C
206-2020	06/11/2020	06/11/2020	CH	Accurate Data	\$223.33	C
207-2020	06/11/2020	06/11/2020	CH	Great American Financial Resources	\$25.00	C
208-2020	06/11/2020	06/11/2020	CH	ReliaStar Life Insurance Company	\$600.00	C
209-2020	06/08/2020	06/11/2020	CH	MEDICAL MUTUAL OF OHIO	\$2,021.07	C
210-2020	06/11/2020	06/12/2020	CH	OHIO DEFERRED COMPENSATION	\$8,235.00	C
211-2020	06/11/2020	06/12/2020	CH	AXA	\$1,335.00	C
212-2020	06/11/2020	06/12/2020	CH	Ohio Public Employees Retirement System	\$2,324.60	C
213-2020	06/11/2020	06/12/2020	CH	Ohio Police & Fire Pension Fund	\$22,782.10	C
214-2020	06/12/2020	06/16/2020	CH	MEDICAL MUTUAL OF OHIO	\$5,681.94	C
214-2020	06/19/2020	06/19/2020	NEG ADJ	MEDICAL MUTUAL OF OHIO	-\$102.15	C
215-2020	06/12/2020	06/16/2020	CH	Ohio Public Employees Retirement System	\$19,468.18	C
216-2020	06/12/2020	06/16/2020	CH	Ohio Public Employees Retirement System	\$17,229.35	C
217-2020	06/12/2020	06/16/2020	CH	Ohio Public Employees Retirement System	\$19,466.29	C
218-2020	06/12/2020	06/16/2020	CH	Ohio Public Employees Retirement System	\$16,865.21	C
219-2020	06/16/2020	06/19/2020	CH	ILLUMINATING COMPANY	\$14,713.93	C
220-2020	06/22/2020	06/22/2020	CH	AT&T MOBILITY	\$355.00	C
221-2020	06/19/2020	06/25/2020	CH	MEDICAL MUTUAL OF OHIO	\$1,983.35	C
221-2020	06/30/2020	06/30/2020	NEG ADJ	MEDICAL MUTUAL OF OHIO	-\$19.38	C
222-2020	06/24/2020	06/25/2020	CH	Accurate Data	\$224.25	C
223-2020	06/24/2020	06/25/2020	CH	Great American Financial Resources	\$25.00	C
224-2020	06/24/2020	06/25/2020	CH	ReliaStar Life Insurance Company	\$511.92	C
225-2020	06/24/2020	06/25/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$37,170.84	C
226-2020	06/25/2020	06/25/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$137,006.61	C
227-2020	06/26/2020	06/26/2020	CH	WINDSTREAM	\$1,588.22	C
228-2020	06/26/2020	06/26/2020	CH	AXA	\$1,435.00	C
229-2020	06/26/2020	06/26/2020	CH	OHIO DEFERRED COMPENSATION	\$8,235.00	C
230-2020	06/30/2020	06/30/2020	CH	MEDICAL MUTUAL OF OHIO	\$3,528.76	C
231-2020	06/29/2020	06/30/2020	CH	Aflac	\$401.76	C
232-2020	06/30/2020	07/01/2020	CH	JP MORGAN CHASE BANK	\$3,936.94	C
233-2020	06/30/2020	07/01/2020	CH	DOMINION EAST OHIO	\$1,425.09	C
Total Payments:					\$698,755.99	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$698,755.99	

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