

Monday, August 13,

18

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on August 13, 2018. Those present were Trustees Mrs. Lorrie Benza and Mrs. Kristina O'Brien, and Fiscal Officer Mrs. Janice Sugarman. Mrs. Benza presided and called the meeting to order at 6:35 P.M.

EXECUTIVE SESSION

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

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

The trustees recessed their regular meeting at 6:35 P.M. in order to go into executive session.

Mr. Jim Stanek was invited into the executive session at 6:48 P.M. and left at 7:04 P.M.

The trustees returned from executive session, after considering the employment and compensation of public employees and reconvened their meeting at 7:07 P.M. Mr. Markley arrived at 7:05 P.M.

CHANGES TO THE AGENDA

1. Remove the General Health District Funding discussion
2. Add KCE Appointment
3. Add PO Request for Carron Asphalt

MINUTES

Mrs. Benza moved to approve the minutes of the trustees' July 23, 2018 regular meeting and July 30, 2018 special meeting as submitted.

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

PRESENTATION BY GUEST: Andrea Pollock, Chagrin Falls Park Community Center

Mrs. Pollock introduced herself as the new Program Director at Family and Community Services, Inc. at Chagrin Falls Park Community Center. She is working to make the Community Center more relevant. She wants to work with and keep open communication with the township and the trustees.

KENSTON COMMUNITY EDUCATION

Mrs. Sarah Delly presented the KCE report for the month of July 2018. She reported that since the summer programming is completed, they are back to their normal KCE office hours. All the fall sports are in registration mode and will begin in the next few weeks. They are in the process of sending the summer programming surveys out. In addition, they are still working with Kent State on creating an internship program. The complete 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 July 2018. Mr. Stanek reported that the buildings have been used quite a bit in the last month. This requires a lot of servicing from his staff. He also reported that they helped with the Whiffle Ball Charity Tournament at Settler's Park. He also updated the trustees on all of the township road projects. He reported that the Dog Park is getting a lot of use. Mr. Dave Pfouts of Snyder Road mentioned that he knows people that use it 4-5 times a week. 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 July 2018. The general fund balance is \$1,540,804.00 as of July 31, 2018. She reported to the trustees that the township has received the last large tax advance for the year. In addition, Auburn Township paid its portion of the fireworks celebration in the amount of \$5,500.00. The complete fiscal report is attached and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

POLICE DEPARTMENT – NEW BUSINESSLiquor Permits

The trustees acknowledged receipt of a letter from the Department of Commerce regarding all liquor permits in the township that will expire on October 1, 2018. Based on the recommendation of the police chief, the trustees were in general agreement and had no objection to the current list of permit holders in the township.

Military Leave Request

Mrs. Benza made a motion to approve the military training leave for Ptl. Theresa Tymoszczyk to attend Annual Training State with the Ohio National Guard from September 10 to September 14, 2018 based upon the recommendation of the police chief.

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

SERVICE DEPARTMENT – NEW BUSINESSRequest for Rental Fee Waiver – Geauga Soil and Water Conservation District

Mrs. Benza made a motion to approve the rental fee waiver request from the Geauga Soil and Water Conservation District for the Centerville Mills Dining Hall on September 11, 2018 in the amount of \$595.00 which includes the attendant fee of \$105.00 per the recommendation of the service director.

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

Request for Rental Fee Waiver – Timber Trail HOA

Mrs. Benza made a motion to approve the rental fee waiver request from the Timber Trail HOA for the Burns-Lindow building on October 2, 2018 in the amount of \$60.00 per the recommendation of the service director.

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

Request for Rental Fee Waiver – Bainbridge Recovery Club

Mrs. Benza made a motion to approve the rental fee waiver request from the Bainbridge Recovery Club for the Bainbridge Town Hall on September 16, 2018 in the amount of \$140.00 per the recommendation of the service director. A building attendant fee of \$60.00 will be paid.

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

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Bid Award Recommendation – River Road Park Parking Lot Resurfacing Project

Mrs. Benza made a motion to award the bid for the River Road Park Parking Lot Resurfacing Project to Carron Asphalt in the amount of \$66,663.00 as the lowest bidder from bids opened on August 10, 2018, pursuant to the recommendation of the service director and consulting engineer.

Mrs. O'Brien seconded the motion, which was passed unanimously.

SERVICE DEPARTMENT – PENDING BUSINESSFee Waiver Policy Review

The trustees will look at the current adopted guidelines and discuss at a future meeting.

TOWN HALL - OLD BUSINESSNuisance Abatement/Property Maintenance Resolution

The trustees discussed the differences between nuisance abatement and a property maintenance resolution. They also discussed whether or not to create guidelines as to what constitutes a nuisance. They are moving this item to pending while they seek guidance from legal counsel.

2018 Evaluation Updates

Mrs. Benza made a motion to approve the revised evaluation form using a five-point scale for all Bainbridge Township department heads and employees starting with the next evaluation cycle.

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

TOWN HALL - NEW BUSINESSOPWC Ballot

Mrs. Benza made a motion to elect teams to the OPWC District 7 from the counties of Geauga, Lake, and Portage.

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

Mrs. Sugarman will send the ballot back to the Geauga County Engineer's Office.

General Health District Funding

This item was removed from the agenda.

NOPEC Signage

The trustees were in general agreement to allow a sign to be placed at Centerville Mills from NOPEC that announces the grant that was awarded to the township from NOPEC once the monies are received.

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TOWN HALL – PENDING BUSINESSWebsite Policy Regarding Outside Links

After much discussion by the trustees, Mr. Markley offered to review all of the resource tabs on the website and make suggestions to the trustees on what should stay and what should be removed.

Exclusive Use Policy

Mrs. Benza made a motion to abolish moving forward the current exclusive use policy as it pertains to the commercial revenue generating leases and keep in place the civic, charitable aspect of the policy.

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

FISCAL OFFICE - NEW BUSINESSPURCHASE ORDER APPROVALS

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

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

Purchase Order Requests

1. Geauga County Engineer – Crack Sealing Rental Program - \$30,000.00 (Roads)

INVOICE APPROVALS

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

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

Invoices

1. Clemans – Nelson – Professional Services - \$2508.28 (General, Fire)

Mrs. Benza asked that the record reflect there is a question about the invoice which remains unclear, despite an inquiry from Mrs. O'Brien. The trustees will continue to look into the discrepancy about a correspondence that was billed by Mr. Matthew Baker. Mrs. Benza expressed her continuing concern over the apparent inattention to detail that trustees have had to handle in various Clemans Nelson matters.

BLANKET CERTIFICATE RENEWALS

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

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

Blanket Certificates

1. Roads – Operating Supplies - \$10,000.00
2. Roads – Repair/Maintenance - \$10,000.00
3. Police – Training - \$5,000.00
4. Fire – Small Tools and Minor Equipment - \$1,000.00

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FISCAL RESOLUTIONS APPROVAL

Mrs. Benza made a motion to approve Resolution 08132018-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 July 2018 - \$511.49

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

Mrs. Benza made a motion to approve Resolution 08132018-B as submitted by the Fiscal Officer.

- Resolution to Increase Permanent Appropriations and Revenues for the Current Year by \$902.06

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

Checks Dated July 24, 2018 through August 13, 2018

The trustees examined and signed checks and invoices dated July 24, 2018 through August 13, 2018 consisting of warrants #30220 through #30422 in the amount of \$254,914.13.

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 July 2018 #228-2018 through #271-2018 in the amount of \$530,638.09 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

None.

CORRESPONDENCE

1. WRLC – Stewardship Report
2. WRLC – Celebration - August 30, 2018 6-8 PM
3. NOACA – Annual Meeting September 14, 2018
4. Planning Commission – Final Plat – McFarland Woods Subdivision Phase 2
5. Hometown Heroes Banner Project
6. Board of Elections – Ballot language for levy

LATE ADDITIONSPO Request – Service Department

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

1. Carron Asphalt Paving, Inc. – River Road Parking Lot - \$66,663.00 (Parks)

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

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KCE Appointment

Mr. Markley made a motion to reappoint Mrs. Sarah Delly as a Bainbridge Township appointee to the KCE ABRB board for the term July 1, 2018 to June 30, 2020.

Mrs. O’Brien 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 9:16 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

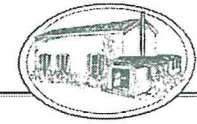
Date

Date

Date

Minutes Read: _____

Minutes Approved: _____



Service Department Report July 2018

Parks/Properties Projects:

Town Hall Campus:

- Routine maintenance - Town Hall 27 uses, Burns-Lindow 17 uses, Heritage Park 1 use

Settlers Park

- Set-up and helped clean-up whiffle ball tournament
- Routine maintenance – Settlers Park Pavilion 1 use

River Road Park:

- Continue working on prep for parking lot paving
- Remove 4 dead trees
- Tilled, weeded and leveled volleyball court
- Routine maintenance - River Road Pavilion 4 uses

Centerville Mills Park:

- Sealed two wells at old white house site - prepared building for removal - disconnected electrical service
- Installed additional dog waste stations at Dog Park
- Treated and removed poison ivy in problem areas
- Removed dead trees on site - others scheduled for removal
- Stained generator fence at Dining Hall
- Routine maintenance - Dining Hall 10 uses, Chapel 1 use

Lakeside:

- Graded and seeded gas line trench
- Routine maintenance – Lakeside 27 uses

Other:

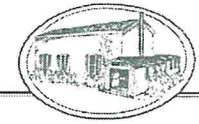
- Concrete work at old road garage - installed trench drain
- Set-up and clean-up for Fourth of July
- Preparation for ox roast
- Cleaned up yard site - treated weeds
- Cleaned up recycle center - added additional signage and utilized message board
- Responded to storm clean-up requested on Cedar St. and South St. Removed debris in Township areas

Cemetery maintenance

- 2 cremains burials and 1 full burials
- Repaired sink holes
- Install footers for new stones
- Leveled grave sites, top dressed and seeded
- Repaired water line

Road Maintenance:

- Changed 4 drive pipes, 1 cross pipe
- Cut 2 aprons for removal, replaced 7 aprons



Service Department Report July 2018

- 11 days berm mowing
- Continue salt deliveries and stacked
- Regraded ditch at Haskins North and cleared turn-around area in preparation for paving project
- 3 days roadside ditching
- Repaired signs, filled sinkholes, dusted roads as needed

Construction Projects:

- All permits received for Hawksmoor - project underway
- Worked on schedules for other projects
- Held residential pre-construction meeting for both Hawksmoor and Nighthawk - continue to reach out to residents in both areas, attend preconstruction meetings on both with contractor and county
- Route 306 paving work underway

Kenston Community Education

BALANCE SHEET

As of August 6, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 KeyChecking	26,442.59
1015 KeySavingsTres (1%)	72,991.38
1020 Petty Cash	-2,989.60
1025 Chase Bank	-1,430.75
Total Bank Accounts	\$95,013.62
Accounts Receivable	
1200 Accounts Receivable	150.00
Total Accounts Receivable	\$150.00
Total Current Assets	\$95,163.62
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	\$188,582.92
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	198,947.38
Net Income	-15,953.52
Total Equity	\$182,993.86

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$188,582.92

Kenston Community Education

PROFIT AND LOSS

September 1, 2017 - August 6, 2018

	TOTAL
Income	
4000 Registration Income	646,514.27
4100 Marketing Income	12,242.50
4410 Field Rental Income	7,195.00
9600 Baseball Field Income	280.00
Services	408.00
Unapplied Cash Payment Income	0.00
Total Income	\$666,639.77
GROSS PROFIT	\$666,639.77
Expenses	
5300 KCE office overhead	193,832.46
5400 Class Expenses	196,842.49
5500 Youth Sports-expenses	274,217.55
5600 Marketing	16,239.19
5700 School Facilities	13,425.00
5900 Bank Fees	11,610.73
6000 Charitable Contributions	2,825.00
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$708,992.42
NET OPERATING INCOME	\$ -42,352.65
Other Income	
9000 Other Income	26,399.01
Total Other Income	\$26,399.01
Other Expenses	
Reconciliation Discrepancies	-0.12
Total Other Expenses	\$ -0.12
NET OTHER INCOME	\$26,399.13
NET INCOME	\$ -15,953.52

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
May 20, 2018 @ 7:30 PM
Gardiner Center

I. CALL TO ORDER

- President, Bob Ford @ 7:32 PM

II. ROLL CALL

Present: Sarah Delly, Jennifer Ingram, Greg Sharp,
Bob Ford, Kevin Byrnes, Donna Rudnay, Greg Bumbu and Lynn Gotthardt

Absent: David Parker

III. APPROVAL/AMENDMENT OF MINUTES

- Approval of Meeting Minutes from April, 2018
- Motion - Greg Sharp Second - Greg Bumbu
- Motion Carried

IV. REPORTS & INFORMATIONAL ITEMS - DIRECTOR, JENNIFER INGRAM

- **Baseball/Softball**
 - Considering pushing back sign-ups for 2019 season to avoid late registration
 - Our biggest sports program of the year
- **Copier Lease**
 - Next spring, Kenston Schools will be accepting bids on a new printer supplier and will inform KCE at that time of including the organization in their contract
- **Summer Hours**
 - At the conclusion of the school year, the office will be open: Mondays, Tuesdays and Thursdays until the end of July
 - When the Fall HS sports programs begin, regular office hours will commence
- **Summer Custodial Assistance**
 - During the summer months, the custodial staff can switch from 2nd to 1st shift, this poses a problem for our evening activities at Gardiner
 - Jennifer to provide Tony Blatnik with a schedule to present to Kenston Schools for assistance
- **Bus Transportation**
 - It is standing policy that bus transportation will only go to pre-determined locations

- Beginning in the 2018/2019 school year, KCE participants must have a receipt attached to their bus pass for transportation
- Program participants will also be given to the Transportation Department for each session

Financials

- P/L provided in our packet to review

V.

OLD BUSINESS

- **Survey**
 - The feedback overall was very positive
 - 217 responses overall, an approximate 4% return
 - We will continue to survey the participants at the conclusion of programs and sports seasons to get more well-rounded view
 - Jen will begin to put together an email for 'Did you know?' with common questions/concerns that were a theme throughout the Community Survey
 - Jen to reach out to Chris Ickes for website architecture assistance

VI.

NEW BUSINESS

- **Football Budget**
- Approval of the 2018 Operating Budget
- Motion - Kevin Byrnes Second - Greg Sharp
- Motion Carried

VII.

DONATIONS

- \$250 donation from Harold Hassim - a generous gift from his Life Service Award
- This money will added to the donation from the Men's Civic Club to assist with families who struggle with program pricing

VIII.

HEARING OF PUBLIC ON NON-AGENDA ITEMS

- No public present at meeting

IX.

ACTION ITEMS

- Jen to provide Tony Blatnik with hours needed for summer custodial coverage
- Jen to contact Chris Ickes regarding website architecture
- Sarah Delly to meet with Jen regarding post-programming and sports survey distribution

X.

ADJOURNMENT

- Motion to Adjourn @ 8:38 PM - Greg Sharp
- Second - Greg Bumbu
- Motion Carried

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

8/8/2018 1:40:18 PM

Cash Summary by Fund

UAN v2018.2

July 2018

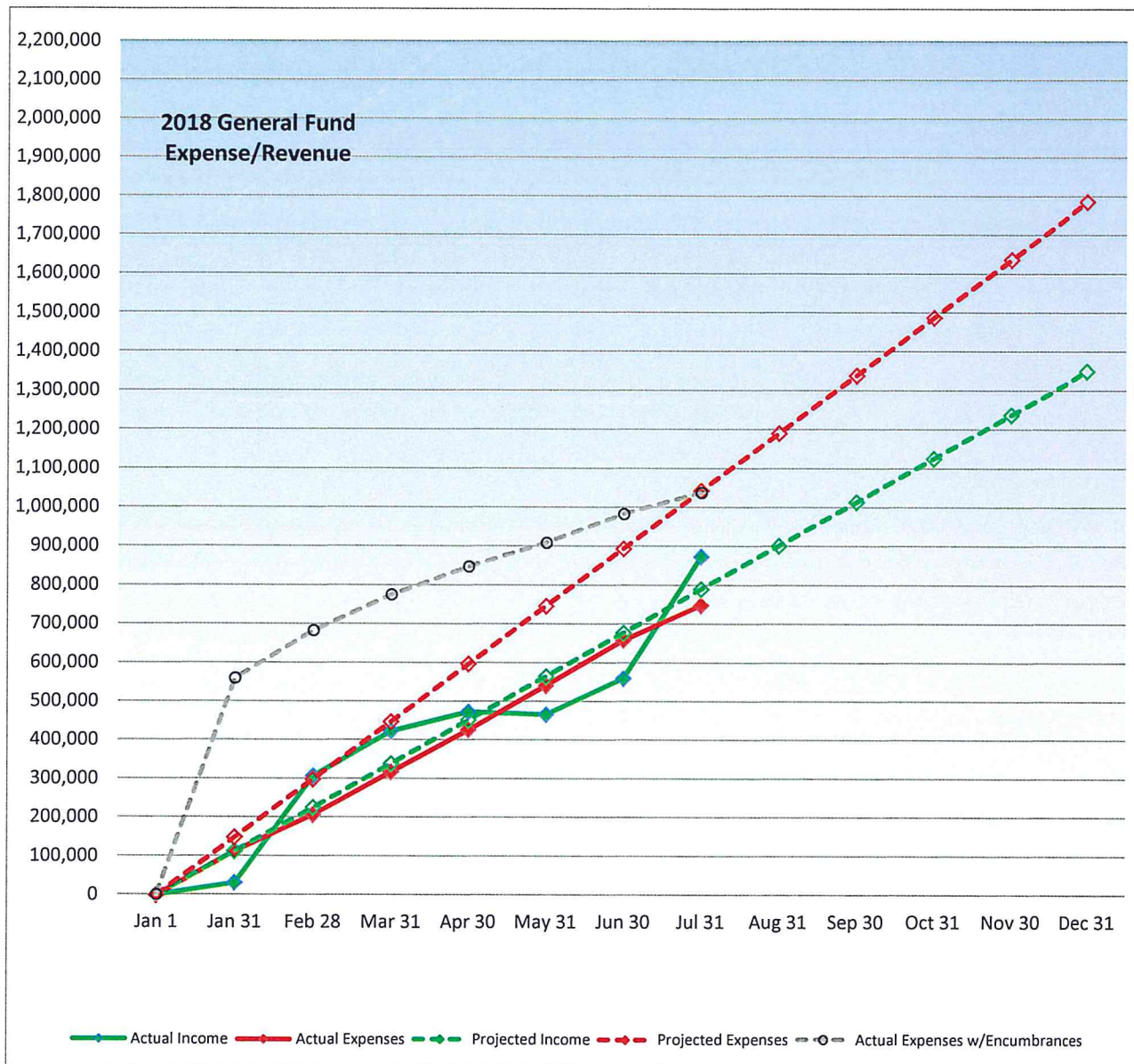
Fund #	Fund Name	Fund Balance 7/1/2018	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 7/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$1,317,448.71	\$0.00	\$312,944.96	\$0.00	\$0.00	\$1,630,393.67	\$86,386.30	\$3,203.37	\$0.00	\$1,540,804.00	\$0.00	\$1,540,804.00
2011	Motor Vehicle License Tax	\$63,101.36	\$0.00	\$5,942.73	\$0.00	\$0.00	\$69,044.09	\$0.00	\$0.00	\$0.00	\$69,044.09	\$0.00	\$69,044.09
2021	Gasoline Tax	\$238,785.50	\$0.00	\$22,911.33	\$0.00	\$0.00	\$261,696.83	\$46,065.74	\$0.00	\$0.00	\$215,631.09	\$0.00	\$215,631.09
2031	Road and Bridge	\$3,730,763.61	\$0.00	\$1,013,084.44	\$3,203.37	\$0.00	\$4,747,051.42	\$233,783.49	\$0.00	\$0.00	\$4,513,267.93	\$0.00	\$4,513,267.93
2041	Cemetery	\$27,789.97	\$0.00	\$2,060.00	\$0.00	\$0.00	\$29,849.97	\$2,325.53	\$0.00	\$0.00	\$27,524.44	\$0.00	\$27,524.44
2081	Police District	\$2,774,267.16	\$0.00	\$1,298,761.48	\$0.00	\$0.00	\$4,073,028.64	\$253,518.47	\$0.00	\$0.00	\$3,819,510.17	\$0.00	\$3,819,510.17
2191	SPECIAL LEVY-FIRE	\$4,526,773.07	\$0.00	\$745,720.79	\$0.00	\$0.00	\$5,272,493.86	\$166,832.33	\$0.00	\$0.00	\$5,105,661.53	\$0.00	\$5,105,661.53
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	\$1,196,852.52	\$0.00	\$32,272.23	\$0.00	\$0.00	\$1,229,124.75	\$10,403.02	\$0.00	\$0.00	\$1,218,721.73	\$0.00	\$1,218,721.73
2401	LIGHTING ASSESSMENT	\$832.33	\$0.00	\$0.00	\$0.00	\$0.00	\$832.33	\$0.00	\$0.00	\$0.00	\$832.33	\$0.00	\$832.33
2901	COPS FAST I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	DARE PROGRAM	\$32,193.99	\$0.00	\$0.00	\$0.00	\$0.00	\$32,193.99	\$0.00	\$0.00	\$0.00	\$32,193.99	\$0.00	\$32,193.99
2903	FEMA FEDERAL FUND Special Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$2,291,292.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291,292.74	\$0.00	\$0.00	\$0.00	\$2,291,292.74	\$0.00	\$2,291,292.74
3102	General (Bond) (Note) Retirement	\$2,588,125.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,588,125.30	\$0.00	\$0.00	\$0.00	\$2,588,125.30	\$0.00	\$2,588,125.30
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/RENOVATI	\$89,304.71	\$0.00	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$89,304.71
4904	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$621.49	\$0.00	\$0.00	\$0.00	\$0.00	\$621.49	\$0.00	\$0.00	\$0.00	\$621.49	\$0.00	\$621.49
4952	Permanent	\$1,162.54	\$0.00	\$0.02	\$0.00	\$0.00	\$1,162.56	\$0.00	\$0.00	\$0.00	\$1,162.56	\$0.00	\$1,162.56
4953	Permanent	\$152.44	\$0.00	\$0.00	\$0.00	\$0.00	\$152.44	\$0.00	\$0.00	\$0.00	\$152.44	\$0.00	\$152.44
4954	Permanent	\$326.24	\$0.00	\$0.00	\$0.00	\$0.00	\$326.24	\$0.00	\$0.00	\$0.00	\$326.24	\$0.00	\$326.24
9001	SECURITY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$19,063,905.22	\$0.00	\$3,433,697.98	\$3,203.37	\$0.00	\$22,500,806.57	\$799,314.88	\$3,203.37	\$0.00	\$21,698,288.32	\$0.00	\$21,698,288.32

Cash Summary by Fund

Year 2018

Fund #	Fund Name	Fund Balance 1/1/2018	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$1,416,577.63	-\$82,046.15	\$955,921.67	\$0.00	\$0.00	\$2,290,453.15	\$741,284.11	\$22,045.12	\$0.00	\$1,527,123.92	\$0.00	\$1,527,123.92
2011	Motor Vehicle License Tax	\$47,166.36	\$0.00	\$22,086.48	\$0.00	\$0.00	\$69,252.84	\$0.00	\$0.00	\$0.00	\$69,252.84	\$0.00	\$69,252.84
2021	Gasoline Tax	\$174,555.21	\$0.00	\$87,141.62	\$0.00	\$0.00	\$261,696.83	\$46,065.74	\$0.00	\$0.00	\$215,631.09	\$0.00	\$215,631.09
2031	Road and Bridge	\$3,352,706.12	\$222.04	\$2,982,312.51	\$22,045.12	\$0.00	\$6,357,285.79	\$1,862,302.01	\$0.00	\$0.00	\$4,494,983.78	\$0.00	\$4,494,983.78
2041	Cemetery	\$25,524.81	\$0.00	\$11,685.00	\$0.00	\$0.00	\$37,209.81	\$9,685.37	\$0.00	\$0.00	\$27,524.44	\$0.00	\$27,524.44
2081	Police District	\$2,330,875.61	\$718.40	\$3,555,938.18	\$0.00	\$0.00	\$5,887,532.19	\$2,104,140.76	\$0.00	\$0.00	\$3,783,391.43	\$0.00	\$3,783,391.43
2191	SPECIAL LEVY-FIRE	\$4,367,973.59	\$50.00	\$2,113,677.88	\$0.00	\$0.00	\$6,481,701.47	\$1,396,163.38	\$0.00	\$0.00	\$5,085,538.09	\$0.00	\$5,085,538.09
2261	Law Enforcement Trust	\$615.92	\$0.00	\$0.00	\$0.00	\$0.00	\$615.92	\$0.00	\$0.00	\$0.00	\$615.92	\$0.00	\$615.92
2281	Ambulance And Emergency Medical	\$1,070,207.83	\$0.00	\$237,378.32	\$0.00	\$0.00	\$1,307,586.15	\$89,368.42	\$0.00	\$0.00	\$1,218,217.73	\$0.00	\$1,218,217.73
2401	LIGHTING ASSESSMENT	\$0.00	\$0.00	\$5,464.84	\$0.00	\$0.00	\$5,464.84	\$4,632.51	\$0.00	\$0.00	\$832.33	\$0.00	\$832.33
2901	COPS FAST I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	DARE PROGRAM	\$32,193.99	\$0.00	\$0.00	\$0.00	\$0.00	\$32,193.99	\$0.00	\$0.00	\$0.00	\$32,193.99	\$0.00	\$32,193.99
2903	FEMA FEDERAL FUND Special Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$2,306,742.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306,742.74	\$15,450.00	\$0.00	\$0.00	\$2,291,292.74	\$0.00	\$2,291,292.74
3102	General (Bond) (Note) Retirement	\$2,614,475.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,614,475.30	\$26,350.00	\$0.00	\$0.00	\$2,588,125.30	\$0.00	\$2,588,125.30
4401	Public Works Commission Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	POLICE STATION CONSTRUCTION	\$183,495.62	\$0.00	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$183,495.62
4902	Capital Projects-CEMETERY EXPAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	FIRE DEPT. ADDITION/RENOVATION	\$89,304.71	\$0.00	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$89,304.71
4904	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$621.49	\$0.00	\$0.00	\$0.00	\$0.00	\$621.49	\$0.00	\$0.00	\$0.00	\$621.49	\$0.00	\$621.49
4952	Permanent	\$1,162.42	\$0.00	\$0.14	\$0.00	\$0.00	\$1,162.56	\$0.00	\$0.00	\$0.00	\$1,162.56	\$0.00	\$1,162.56
4953	Permanent	\$152.44	\$0.00	\$0.00	\$0.00	\$0.00	\$152.44	\$0.00	\$0.00	\$0.00	\$152.44	\$0.00	\$152.44
4954	Permanent	\$326.24	\$0.00	\$0.00	\$0.00	\$0.00	\$326.24	\$0.00	\$0.00	\$0.00	\$326.24	\$0.00	\$326.24
9001	SECURITY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$18,014,678.03	-\$81,055.71	\$9,971,606.64	\$22,045.12	\$0.00	\$27,927,274.08	\$6,295,442.30	\$22,045.12	\$0.00	\$21,609,786.66	\$0.00	\$21,609,786.66

General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	1,416,578
Projected Income	1,350,595
Projected Expenses	1,787,910
Projected Income minus Projected Expenses	(437,315)
Projected General Fund Year End Balance	979,262

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

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

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

General Fund - Financial Status Report

(Status of UAN code 1000 - General Fund)

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

<u>2018 General Fund Status</u>		<u>Year to Date: 7/31/2018</u>
Beginning of Year Balance		1,416,577.63
Year to Date Income	871,450.52	
Year to Date Expenses	747,224.15	
	Net	124,226.37
Year to Date Balance		1,540,804.00
Open Purchase Orders/Encumbrances:		290,203.26
Year to Date Balance w/Encumbrances		1,250,600.74

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		58%
<u>Income</u>		
Projected Annual Income	1,350,594.99	
Actual Year to Date Income	871,450.52	65%
<u>Expenses</u>		
Projected Annual Expenses	1,793,955.62	
Actual Year to Date Expenses	747,224.15	42%
YTD Expenses w/Encumbrances	1,037,427.41	58%
<u>Projected Year End Balance</u>	973,217.00	

NOTE:

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

Reviewed by BOARD OF TRUSTEES

Initial

Date

Reviewed by TOWNSHIP FISCAL OFFICER

Initial

Date

Legend:

Expenditures: Appropriation Status Report

Income/Receipts: Revenue Status Report

YTD Fund Balance: Cash Summary by Fund

Pending Purchase: Open Purchase Order Report

Road Fund - Financial Status Report

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

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

<u>2018 Road Funds Status</u>		<u>Year to Date: 7/31/2018</u>
Beginning of Year Balance		3,574,427.69
Year to Date Income	3,112,555.29	
Year to Date Expenses	1,889,039.87	
	Net	1,223,515.42
Year to Date Balance		4,797,943.11
Open Purchase Orders/Encumbrances:		1,856,861.57
Year to Date Balance w/Encumbrances		2,941,081.54

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		58%
<u>Income</u>		
Projected Annual Income	3,551,170.42	
Actual Year to Date	3,112,555.29	88%
<u>Expenses</u>		
Projected Annual Expenses	5,063,848.10	
Actual Year to Date	1,889,039.87	37%
YTD w/Encumbrances	3,745,901.44	74%
<u>Projected Year End Balance</u>	2,061,750.01	

(Revised 2/9/2017)

Police Fund - Financial Status Report

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

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

<u>2018 Police Funds Status</u>		<u>Year to Date: 7/31/2018</u>
Beginning of Year Balance		2,363,685.52
Year to Date Income	3,556,656.58	
Year to Date Expenses	2,068,022.02	
	Net	1,488,634.56
Year to Date Balance		3,852,320.08
Open Purchase Orders/Encumbrances:		234,723.18
Year to Date Balance w/Encumbrances		3,617,596.90

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		58%
<u>Income</u>		
Projected Annual Income	3,858,274.00	
Actual Year to Date	3,556,656.58	92%
<u>Expenses</u>		
Projected Annual Expenses	4,472,846.00	
Actual Year to Date	2,068,022.02	46%
YTD w/Encumbrances	2,302,745.20	51%
<u>Projected Year End Balance</u>	1,110,645.89	

(Revised 2/9/2017)

Fire Fund and EMS - Financial Status Reports

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

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

2018 Fire Funds Status		Year to Date: 7/31/2018
Beginning of Year Balance		4,367,973.59
Year to Date Income	2,113,727.88	
Year to Date Expenses	1,376,039.94	
Net		737,687.94
Year to Date Balance		5,105,661.53
Open Purchase Orders/Encumbrances:		920,664.94
Year to Date Balance w/Encumbrances		4,184,996.59

Fire Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		58%
Income		
Projected Annual Income	2,349,976.00	
Actual Year to Date	2,113,727.88	90%
Expenses		
Projected Annual Expenses	3,630,200.00	
Actual Year to Date	1,376,039.94	38%
YTD w/Encumbrances	2,296,704.88	63%
Projected Year End Balance	3,087,749.59	

2018 EMS Funds Status		Year to Date: 7/31/2018
Beginning of Year Balance		1,070,207.83
Year to Date Income	237,378.32	
Year to Date Expenses	88,864.42	
Net		148,513.90
Year to Date Balance		1,218,721.73
Open Purchase Orders/Encumbrances:		87,945.62
Year to Date Balance w/Encumbrances		1,130,776.11

EMS Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		58%
Income		
Projected Annual Income	360,000.00	
Actual Year to Date	237,378.32	66%
Expenses		
Projected Annual Expenses	570,500.00	
Actual Year to Date	88,864.42	16%
YTD w/Encumbrances	176,810.04	31%
Projected Year End Balance	859,707.83	

Payment Listing

UAN v2018.2

7/24/2018 to 8/13/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30220	07/24/2018	07/24/2018	RW	Elizabeth Zoey Nemeth	\$150.00	V
30220	07/24/2018	07/24/2018	RW	Elizabeth Zoey Nemeth	-\$150.00	V
30221	07/26/2018	07/26/2018	RW	ASW. Pengg LLC	\$150.00	O
30222	07/26/2018	07/26/2018	RW	Elizabeth Zoey Nemeth	\$150.00	O
30223	07/26/2018	07/26/2018	RW	Janice Sabe-Sharghi	\$250.00	V
30223	07/30/2018	07/30/2018	RW	Janice Sabe-Sharghi	-\$250.00	V
30224	07/26/2018	07/26/2018	RW	Terri Hadlock	\$450.00	O
30225	07/26/2018	07/26/2018	RW	Kris A. Carroll	\$250.00	O
30226	07/26/2018	07/26/2018	AW	Brosius, Johnson & Griggs, LLC	\$45.00	O
30227	07/26/2018	07/26/2018	AW	MORTON SALT, INC.	\$46,065.74	O
30228	07/26/2018	07/26/2018	AW	Leadership Geauga	\$1,850.00	O
30229	07/26/2018	07/26/2018	AW	OHIO CEMETERY ASSOCIATION, INC.	\$225.00	O
30230	07/26/2018	07/26/2018	AW	UNIVERSITY OF AKRON	\$600.00	O
30231	07/26/2018	07/26/2018	AW	Shallow Creek Kennels, Inc.	\$10,000.00	O
30232	07/26/2018	07/26/2018	AW	West Creek Conservancy	\$105,000.00	O
30233	07/26/2018	07/26/2018	AW	Veritiv Operating Company	\$256.86	O
30234	07/26/2018	07/26/2018	AW	WESTERN RESERVE OFFICE SUPPLY	\$23.99	O
30235	07/26/2018	07/26/2018	AW	SUNRISE SPRINGS WATER CO.	\$131.85	O
30236	07/26/2018	07/26/2018	AW	VERIZON WIRELESS	\$230.81	O
30237	07/26/2018	07/26/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$111.13	O
30238	07/26/2018	07/26/2018	AW	ACTIVE PLUMBING SUPPLY CO.	\$6.43	O
30239	07/26/2018	07/26/2018	AW	BIOSOLUTIONS, LLC	\$75.00	O
30240	07/26/2018	07/26/2018	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$22.04	O
30241	07/26/2018	07/26/2018	AW	CINTAS CENTRALIZED AR	\$438.17	O
30242	07/26/2018	07/26/2018	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$867.34	O
30243	07/26/2018	07/26/2018	AW	D & W DIESEL, INC.	\$1,876.23	O
30244	07/26/2018	07/26/2018	AW	EGREK ELECTRIC, INC.	\$220.00	O
30245	07/26/2018	07/26/2018	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$874.86	O
30246	07/26/2018	07/26/2018	AW	OHIO CAT	\$138.90	O
30247	07/26/2018	07/26/2018	AW	GRAINGER	\$64.07	O
30248	07/26/2018	07/26/2018	AW	KOKOSING MATERIALS INC.	\$386.74	O
30249	07/26/2018	07/26/2018	AW	Iron Man Supply LLC	\$206.99	O
30250	07/26/2018	07/26/2018	AW	Junction Buick GMC	\$29.75	O
30251	07/26/2018	07/26/2018	AW	MERITECH	\$5.00	O
30252	07/26/2018	07/26/2018	AW	Minuteman Press	\$16.00	O
30253	07/26/2018	07/26/2018	AW	RAMAKER & ASSOCIATES INC.	\$450.00	O
30254	07/26/2018	07/26/2018	AW	SHERWIN-WILLIAMS	\$38.14	O
30255	07/26/2018	07/26/2018	AW	STAMM CONTRACTING COMPANY INC.	\$285.50	O
30256	07/26/2018	07/26/2018	AW	WILLIAM MEASURES	\$246.92	O
30257	07/26/2018	07/26/2018	AW	BOUND TREE MEDICAL, LLC	\$583.80	O
30258	07/26/2018	07/26/2018	AW	TNT Exterminating	\$727.00	O
30259	07/26/2018	07/26/2018	AW	MORT C. MCCLENNAN COMPANY	\$750.98	O
30260	07/26/2018	07/26/2018	AW	FINLEY FIRE EQUIPMENT	\$2,168.00	O
30261	07/26/2018	07/26/2018	AW	HIGHWAY GARAGE, INC.	\$6,572.82	O
30262	07/26/2018	07/26/2018	AW	Southern Computer Warehouse	\$475.89	O
30263	07/26/2018	07/26/2018	AW	DORAN SIGNS & GRAPHICS, INC.	\$80.00	O

Payment Listing

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7/24/2018 to 8/13/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30264	07/26/2018	07/26/2018	AW	Axon Enterprise, Inc.	\$2,185.40	O
30265	07/26/2018	07/26/2018	AW	CCT FINANCIAL	\$159.00	O
30266	07/26/2018	07/26/2018	AW	Bainbridge Mechanical	\$676.84	O
30267	07/30/2018	07/30/2018	RW	Jan Sabet-Sharghi	\$250.00	O
30268	07/30/2018	07/30/2018	AW	PRO FIRE EQUIPMENT CO., INC.	\$48.50	O
30269	07/30/2018	07/30/2018	AW	CERNI MOTOR SALES, INC.	\$821.35	O
30270	07/30/2018	07/30/2018	AW	CHAGRIN SAFETY SUPPLY, INC.	\$345.00	O
30271	07/30/2018	07/30/2018	AW	CINTAS CENTRALIZED AR	\$378.49	O
30272	07/30/2018	07/30/2018	AW	AUBURN FENCE CORPORATION	\$6,152.50	O
30273	07/30/2018	07/30/2018	AW	NEWS HERALD	\$202.95	O
30274	07/30/2018	07/30/2018	AW	SUNRISE SPRINGS WATER CO.	\$47.75	O
30275	07/30/2018	07/30/2018	AW	GEAUGA COUNTY MAPLE LEAF	\$151.05	O
30276	07/30/2018	07/30/2018	AW	Elizabeth Lindecke	\$300.00	O
30277	07/30/2018	07/30/2018	AW	SUNRISE SPRINGS WATER CO.	\$72.85	O
30278	07/30/2018	07/30/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$135.90	O
30279	07/30/2018	07/30/2018	AW	UNIVERSAL OIL, INC.	\$31.50	O
30280	07/30/2018	07/30/2018	AW	PRAXAIR DISTRIBUTION, INC.	\$179.40	O
30281	07/30/2018	07/30/2018	AW	CINTAS CENTRALIZED AR	\$70.80	O
30282	07/30/2018	07/30/2018	AW	Advantech Service and Parts LLC	\$143.18	O
30283	07/31/2018	07/31/2018	SW	Skipped Warrants 30283 to 30283 Series 2	\$0.00	V
30284	07/31/2018	07/31/2018	RW	Anne Randall	\$100.00	O
30285	07/31/2018	07/31/2018	RW	BNI Chagrin Valley Chapter	\$250.00	O
30286	07/31/2018	07/31/2018	RW	The Woodsedge COA	\$250.00	O
30287	07/31/2018	07/31/2018	RW	Karen L. Day	\$250.00	O
30288	07/31/2018	07/31/2018	RW	Henry Real Estate Group LLC	\$150.00	V
30288	07/31/2018	07/31/2018	RW	Henry Real Estate Group LLC	-\$150.00	V
30289	07/31/2018	07/31/2018	SW	Skipped Warrants 30289 to 30289 Series 2	\$0.00	V
30290	07/31/2018	07/31/2018	RW	Henry Real Estate Group LLC	\$150.00	O
30291	07/31/2018	07/31/2018	RW	Robertha Powell	\$100.00	O
30292	07/31/2018	07/31/2018	RW	John A. Suhaj	\$350.00	O
30293	07/31/2018	07/31/2018	RW	Linda A. Spehn	\$150.00	O
30294	07/31/2018	07/31/2018	RW	Fraternal Order of Eagles 2436	\$250.00	O
30295	07/31/2018	07/31/2018	AW	TREASURER OF STATE OF OHIO	\$600.00	O
30296	07/31/2018	07/31/2018	AW	MERITECH	\$86.07	O
30297	07/31/2018	07/31/2018	AW	Diane Bomback	\$350.00	O
30298	07/31/2018	07/31/2018	AW	Cenweld Corporation	\$9,400.95	O
30299	07/31/2018	07/31/2018	AW	CERNI MOTOR SALES, INC.	\$834.73	O
30300	07/31/2018	07/31/2018	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$67.45	O
30301	07/31/2018	07/31/2018	AW	CCT FINANCIAL	\$166.00	O
30302	07/31/2018	07/31/2018	AW	GREEN VISION MATERIALS	\$108.00	O
30303	07/31/2018	07/31/2018	AW	LAWSON PRODUCTS, INC.	\$234.84	O
30304	07/31/2018	07/31/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$629.73	O
30305	07/31/2018	07/31/2018	AW	Reco Equipment, Inc.	\$87.98	O
30306	07/31/2018	07/31/2018	AW	STAMM CONTRACTING COMPANY INC.	\$133.20	O
30307	07/31/2018	07/31/2018	AW	SUNRISE SPRINGS WATER CO.	\$136.50	O
30308	07/31/2018	07/31/2018	AW	HARPER WELL \$ PUMP, INC.	\$1,692.00	O

Payment Listing

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7/24/2018 to 8/13/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30309	08/01/2018	08/01/2018	AW	Automation Mailing & Shipping	\$10.00	O
30310	08/01/2018	08/01/2018	AW	FP MAILING SOLUTIONS	\$74.85	O
30311	08/01/2018	08/01/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$70.31	O
30312	08/01/2018	08/01/2018	AW	Certified Power, Inc.	\$1,254.60	O
30313	08/01/2018	08/01/2018	AW	MERITECH	\$26.31	O
30314	08/02/2018	08/02/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$234.99	O
30315	08/02/2018	08/02/2018	AW	GEAUGA DOOR SALE & SERVICE, INC.	\$480.00	O
30316	08/02/2018	08/02/2018	AW	WESTERN RESERVE OFFICE SUPPLY	\$34.99	O
30317	08/02/2018	08/02/2018	AW	ABCO FIRE PROTECTION, INC.	\$138.00	O
30318	08/02/2018	08/02/2018	AW	Ohio Association of Public Treasurers	\$150.00	O
30319	08/02/2018	08/02/2018	AW	Business Management Daily	\$89.00	O
30320	08/02/2018	08/02/2018	AW	INTERNATIONAL ASSOCIATION OF FIRE C	\$284.00	O
30321	08/02/2018	08/02/2018	AW	Minuteman Press	\$693.45	O
30322	08/02/2018	08/02/2018	AW	Dealtech Fitness	\$99.00	O
30323	08/02/2018	08/02/2018	AW	CINTAS CENTRALIZED AR	\$70.80	O
30324	08/03/2018	08/03/2018	AW	ABCO FIRE PROTECTION, INC.	\$336.00	O
30325	08/03/2018	08/03/2018	AW	ACTIVE PLUMBING SUPPLY CO.	\$5.26	O
30326	08/03/2018	08/03/2018	AW	FASTLANE TRUCK ACCESSORIES	\$109.00	O
30327	08/03/2018	08/03/2018	AW	Liberty Ford Aurora	\$72.48	O
30328	08/03/2018	08/03/2018	AW	O'REILLY EQUIPMENT	\$251.75	O
30329	08/03/2018	08/03/2018	AW	TIME WARNER CABLE	\$1,200.00	O
30330	08/03/2018	08/03/2018	AW	VALLEY FORD TRUCK SALES	\$45.92	O
30331	08/03/2018	08/03/2018	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$81.95	O
30332	08/03/2018	08/03/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$241.66	O
30333	08/03/2018	08/03/2018	AW	Craun Liebing Company	\$340.00	O
30334	08/03/2018	08/03/2018	RW	Brooks Gerbitz	\$150.00	O
30335	08/09/2018	08/09/2018	AW	CLEVELAND PLUMBING SUPPLY COMPAN	\$1,154.40	O
30336	08/09/2018	08/09/2018	RW	Molly J. Franz	\$150.00	O
30337	08/09/2018	08/09/2018	RW	Anna Maria of Aurora Inc.	\$350.00	O
30338	08/09/2018	08/09/2018	RW	Courtney M. Yanda	\$100.00	O
30339	08/09/2018	08/09/2018	RW	Christine L. Delgado-Guarino	\$150.00	O
30340	08/10/2018	08/10/2018	AW	WageWorks, Inc.	\$41.13	O
30341	08/10/2018	08/10/2018	AW	FP MAILING SOLUTIONS	\$4.10	O
30342	08/10/2018	08/10/2018	AW	LOUIS DOBOS	\$132.50	O
30343	08/10/2018	08/10/2018	AW	AARP United Health	\$97.25	O
30344	08/10/2018	08/10/2018	AW	ARMS TRUCKING COMPANY	\$1,383.94	O
30345	08/10/2018	08/10/2018	AW	VAN CUREN SERVICES	\$600.00	O
30346	08/10/2018	08/10/2018	AW	WESTERN RESERVE OFFICE SUPPLY	\$325.71	O
30347	08/10/2018	08/10/2018	AW	BAINBRIDGE SHELL	\$38.00	O
30348	08/10/2018	08/10/2018	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$257.40	O
30349	08/10/2018	08/10/2018	AW	CERNI MOTOR SALES, INC.	\$723.74	O
30350	08/10/2018	08/10/2018	AW	CHEMSEARCH	\$267.05	O
30351	08/10/2018	08/10/2018	AW	EGREK ELECTRIC, INC.	\$495.00	O
30352	08/10/2018	08/10/2018	AW	GANLEY CHRYSLER DODGE JEEP RAM OF	\$175.50	O
30353	08/10/2018	08/10/2018	AW	James Stanek	\$6.58	O
30354	08/10/2018	08/10/2018	AW	CHAGRIN VALLEY ENGINEERING, LTD.	\$230.00	O

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7/24/2018 to 8/13/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30355	08/10/2018	08/10/2018	AW	INTERSTATE BILLING SERVICE, INC.	\$320.00	O
30356	08/10/2018	08/10/2018	AW	GEAUGA MECHANICAL COMPANY	\$585.00	O
30357	08/10/2018	08/10/2018	AW	M.A.T. CLEANING SERVICE	\$1,675.00	O
30358	08/10/2018	08/10/2018	AW	HANDY RENTS/ALADDIN RENTS	\$352.56	O
30359	08/10/2018	08/10/2018	AW	WASTE MANAGEMENT OF OHIO	\$66.02	O
30360	08/10/2018	08/10/2018	AW	PenCo Industrial Supply, Inc.	\$79.74	O
30361	08/10/2018	08/10/2018	AW	HIGHWAY GARAGE, INC.	\$565.70	O
30362	08/10/2018	08/10/2018	AW	POWERPLAN	\$811.50	O
30363	08/10/2018	08/10/2018	AW	O'REILLY EQUIPMENT	\$59.00	O
30364	08/10/2018	08/10/2018	AW	Reco Equipment, Inc.	\$109.07	O
30365	08/10/2018	08/10/2018	AW	TIME WARNER CABLE	\$1,200.00	O
30366	08/10/2018	08/10/2018	AW	STAMM CONTRACTING COMPANY INC.	\$28.00	O
30367	08/10/2018	08/10/2018	AW	STAPLES BUSINESS ADVANTAGE	\$329.48	O
30368	08/10/2018	08/10/2018	AW	Clayton Preising	\$250.00	O
30369	08/10/2018	08/10/2018	AW	Liberty Ford Aurora	\$221.24	O
30370	08/10/2018	08/10/2018	AW	Tire and Wheel Service Center	\$780.28	O
30371	08/10/2018	08/10/2018	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$1,116.90	V
30371	08/10/2018	08/10/2018	AW	GEAUGA COUNTY DEPT. OF WATER RESC	-\$1,116.90	V
30372	08/10/2018	08/10/2018	AW	CINTAS CENTRALIZED AR	\$615.38	V
30372	08/10/2018	08/10/2018	AW	CINTAS CENTRALIZED AR	-\$615.38	V
30373	08/10/2018	08/10/2018	AW	SUNRISE SPRINGS WATER CO.	\$96.80	V
30373	08/10/2018	08/10/2018	AW	SUNRISE SPRINGS WATER CO.	-\$96.80	V
30374	08/10/2018	08/10/2018	AW	LIFE FORCE MANAGEMENT INC.	\$1,244.06	V
30374	08/10/2018	08/10/2018	AW	LIFE FORCE MANAGEMENT INC.	-\$1,244.06	V
30375	08/10/2018	08/10/2018	AW	MERITECH	\$68.70	V
30375	08/10/2018	08/10/2018	AW	MERITECH	-\$68.70	V
30376	08/10/2018	08/10/2018	AW	GEAUGA COUNTY SHERIFF OFFICE	\$126.46	V
30376	08/10/2018	08/10/2018	AW	GEAUGA COUNTY SHERIFF OFFICE	-\$126.46	V
30377	08/10/2018	08/10/2018	AW	Penn Care	\$98.00	V
30377	08/10/2018	08/10/2018	AW	Penn Care	-\$98.00	V
30378	08/10/2018	08/10/2018	AW	W.W. WILLIAMS	\$200.00	V
30378	08/10/2018	08/10/2018	AW	W.W. WILLIAMS	-\$200.00	V
30379	08/10/2018	08/10/2018	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,825.00	V
30379	08/10/2018	08/10/2018	AW	CLEARWATER OPERATIONS AND MAINTENANCE	-\$1,825.00	V
30380	08/10/2018	08/10/2018	AW	BOUND TREE MEDICAL, LLC	\$194.60	V
30380	08/10/2018	08/10/2018	AW	BOUND TREE MEDICAL, LLC	-\$194.60	V
30381	08/10/2018	08/10/2018	AW	STATE INDUSTRIAL PRODUCTS	\$183.34	V
30381	08/10/2018	08/10/2018	AW	STATE INDUSTRIAL PRODUCTS	-\$183.34	V
30382	08/10/2018	08/10/2018	AW	Advantech Service and Parts LLC	\$166.38	V
30382	08/10/2018	08/10/2018	AW	Advantech Service and Parts LLC	-\$166.38	V
30383	08/10/2018	08/10/2018	AW	KOKOSING MATERIALS INC.	\$745.42	V
30383	08/10/2018	08/10/2018	AW	KOKOSING MATERIALS INC.	-\$745.42	V
30384	08/10/2018	08/10/2018	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$313.19	V
30384	08/10/2018	08/10/2018	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	-\$313.19	V
30385	08/10/2018	08/10/2018	AW	FLEET PRIDE	\$83.00	V
30385	08/10/2018	08/10/2018	AW	FLEET PRIDE	-\$83.00	V

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7/24/2018 to 8/13/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30386	08/10/2018	08/10/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$187.09	V
30386	08/10/2018	08/10/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	-\$187.09	V
30387	08/10/2018	08/10/2018	AW	NEWS HERALD	\$141.85	V
30387	08/10/2018	08/10/2018	AW	NEWS HERALD	-\$141.85	V
30388	08/10/2018	08/10/2018	AW	CCT FINANCIAL	\$178.00	V
30388	08/10/2018	08/10/2018	AW	CCT FINANCIAL	-\$178.00	V
30389	08/10/2018	08/10/2018	AW	TNT Exterminating	\$646.94	O
30390	08/10/2018	08/10/2018	AW	1st AYD	\$199.30	O
30391	08/10/2018	08/10/2018	AW	OHIO FIRE & EMERGENCY SERVICE FOUN	\$600.00	O
30392	08/10/2018	08/10/2018	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$500.00	O
30393	08/10/2018	08/10/2018	AW	ULLMAN OIL, INC.	\$9,298.48	O
30394	08/10/2018	08/10/2018	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$1,116.90	O
30395	08/10/2018	08/10/2018	AW	CINTAS CENTRALIZED AR	\$615.38	O
30396	08/10/2018	08/10/2018	AW	SUNRISE SPRINGS WATER CO.	\$96.80	O
30397	08/10/2018	08/10/2018	AW	LIFE FORCE MANAGEMENT INC.	\$1,244.06	O
30398	08/10/2018	08/10/2018	AW	MERITECH	\$68.70	O
30399	08/10/2018	08/10/2018	AW	GEAUGA COUNTY SHERIFF OFFICE	\$126.46	O
30400	08/10/2018	08/10/2018	AW	Penn Care	\$98.00	O
30401	08/10/2018	08/10/2018	AW	W.W. WILLIAMS	\$200.00	O
30402	08/10/2018	08/10/2018	AW	CLEARWATER OPERATIONS AND MAINTEN	\$1,825.00	O
30403	08/10/2018	08/10/2018	AW	BOUND TREE MEDICAL, LLC	\$194.60	O
30404	08/10/2018	08/10/2018	AW	STATE INDUSTRIAL PRODUCTS	\$183.34	O
30405	08/10/2018	08/10/2018	AW	Advantech Service and Parts LLC	\$166.38	O
30406	08/10/2018	08/10/2018	AW	KOKOSING MATERIALS INC.	\$745.42	O
30407	08/10/2018	08/10/2018	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$313.19	O
30408	08/10/2018	08/10/2018	AW	FLEET PRIDE	\$83.00	O
30409	08/10/2018	08/10/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$187.09	O
30410	08/10/2018	08/10/2018	AW	NEWS HERALD	\$141.85	O
30411	08/10/2018	08/10/2018	AW	CCT FINANCIAL	\$178.00	O
30412	08/13/2018	08/13/2018	RW	Erik Lange	\$100.00	O
30413	08/13/2018	08/13/2018	RW	Sreedhar Nair	\$150.00	O
30414	08/13/2018	08/13/2018	AW	Leslie Moss	\$350.00	O
30415	08/13/2018	08/13/2018	AW	Renaissance Unity	\$150.00	O
30416	08/13/2018	08/13/2018	AW	CINTAS CENTRALIZED AR	\$286.92	O
30417	08/13/2018	08/13/2018	AW	LAKE HEALTH	\$34.00	O
30418	08/13/2018	08/13/2018	AW	MARS ELECTRIC CO.	\$21.81	O
30419	08/13/2018	08/13/2018	AW	ARMS TRUCKING COMPANY	\$1,649.26	O
30420	08/13/2018	08/13/2018	AW	SUNRISE SPRINGS WATER CO.	\$52.75	O
30421	08/13/2018	08/13/2018	AW	Solon Ace Hardware	\$23.57	O
30422	08/13/2018	08/13/2018	AW	JAMES RILEY	\$730.86	O
Total Payments:					\$254,914.13	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$254,914.13	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -

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7/1/2018 to 7/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
228-2018	07/03/2018	07/03/2018	CH	GUARDIAN	\$8,716.29	C
229-2018	07/03/2018	07/03/2018	CH	MEDICAL MUTUAL OF OHIO	\$68,748.93	C
230-2018	07/03/2018	07/03/2018	CH	MEDICAL MUTUAL OF OHIO	\$2,067.44	C
231-2018	07/03/2018	07/03/2018	CH	HOME DEPOT CREDIT SERVICES	\$1,803.42	C
232-2018	07/03/2018	07/03/2018	CH	JP MORGAN CHASE BANK	\$2,977.25	C
233-2018	07/10/2018	07/10/2018	CH	MEDICAL MUTUAL OF OHIO	\$470.95	C
234-2018	07/10/2018	07/10/2018	CH	Ohio Public Employees Retirement System	\$1,981.81	C
237-2018	07/10/2018	07/11/2018	CH	Ohio Police & Fire Pension Fund	\$14,919.47	C
238-2018	07/11/2018	07/11/2018	CH	Great American Financial Resources	\$100.00	C
239-2018	07/11/2018	07/11/2018	CH	FTJ Deferrals	\$25.00	C
240-2018	07/11/2018	07/11/2018	CH	AXA	\$905.00	C
241-2018	07/11/2018	07/12/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$121,535.73	C
242-2018	07/11/2018	07/12/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$32,362.36	C
243-2018	07/11/2018	07/12/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$752.88	C
244-2018	07/11/2018	07/12/2018	CH	ReliaStar Life Insurance Company	\$500.00	C
245-2018	07/12/2018	07/12/2018	CH	R&D Heating and Sheet Metal Co.	\$90.00	V
245-2018	07/12/2018	07/12/2018	CH	R&D Heating and Sheet Metal Co.	-\$90.00	V
246-2018	07/12/2018	07/13/2018	CH	Ohio Public Employees Retirement System	\$17,179.68	C
247-2018	07/12/2018	07/13/2018	CH	Ohio Public Employees Retirement System	\$17,916.05	C
248-2018	07/12/2018	07/13/2018	CH	Ohio Public Employees Retirement System	\$15,515.01	C
249-2018	07/12/2018	07/13/2018	CH	Ohio Public Employees Retirement System	\$18,146.07	C
250-2018	07/11/2018	07/13/2018	CH	Accurate Data	\$244.51	C
251-2018	07/13/2018	07/16/2018	CH	ULLMAN OIL, INC.	\$12,013.56	V
251-2018	07/16/2018	07/16/2018	CH	ULLMAN OIL, INC.	-\$12,013.56	V
252-2018	07/13/2018	07/17/2018	CH	MEDICAL MUTUAL OF OHIO	\$3,041.67	C
253-2018	07/16/2018	07/18/2018	CH	OHIO DEFERRED COMPENSATION	\$6,879.60	C
254-2018	07/23/2018	07/24/2018	CH	MEDICAL MUTUAL OF OHIO	\$1,250.14	C
255-2018	07/12/2018	07/25/2018	CH	ILLUMINATING COMPANY	\$17,226.87	C
256-2018	07/25/2018	07/26/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$126,820.45	C
257-2018	07/25/2018	07/26/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$31,995.80	C
258-2018	07/25/2018	07/26/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$132.88	C
259-2018	07/25/2018	07/26/2018	CH	AXA	\$1,080.00	C
260-2018	07/25/2018	07/26/2018	CH	Great American Financial Resources	\$100.00	C
261-2018	07/25/2018	07/26/2018	CH	OHIO DEFERRED COMPENSATION	\$6,894.60	C
262-2018	07/25/2018	07/26/2018	CH	ReliaStar Life Insurance Company	\$413.64	C
263-2018	07/25/2018	07/26/2018	CH	FTJ Deferrals	\$25.00	C
264-2018	07/25/2018	07/26/2018	CH	Accurate Data	\$250.25	C
265-2018	07/25/2018	07/26/2018	CH	WINDSTREAM	\$1,996.85	C
266-2018	07/31/2018	07/31/2018	CH	JP MORGAN CHASE BANK	\$3,315.17	C
267-2018	07/30/2018	07/31/2018	CH	MEDICAL MUTUAL OF OHIO	\$950.94	C
271-2018	07/31/2018	08/02/2018	CH	DOMINION EAST OHIO	\$1,396.38	C
Total Payments:					\$530,638.09	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$530,638.09	