

Monday, September 10,

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The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on September 10, 2018. Those present were Trustees Mrs. Lorrie Benza, Mr. Jeffrey Markley, and Mrs. Kristina O'Brien, and Fiscal Officer Mrs. Janice Sugarman. Mr. Markley presided and called the meeting to order at 5:33 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), Collective Bargaining Review per Ohio Revised Code Section 121.22(G)(4), and Purchase of Property per Ohio Revised Code Section 121.22(G)(2).

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

The trustees recessed their regular meeting at 5:33 P.M. in order to go into executive session.

Mr. Drew Esposito was invited into the executive session by video conference at 5:33 P.M. and left at 6:30 P.M.

Chief Jon Bokovitz and Mr. Jamie Lukas were invited into the executive session at 6:33 P.M. and Mr. Lukas left at 6:43 P.M.

Mr. Brandon Lacivita was invited into the executive session at 6:44 P.M. and left with Chief Bokovitz at 6:55 P.M.

The trustees returned from executive session, after considering the employment and compensation of public employees, collective bargaining review, and purchase of property and reconvened their meeting at 7:03 P.M.

CHANGES TO THE AGENDA

None.

MINUTES

Mrs. Benza moved to approve the minutes of the trustees' August 27, 2018 regular meeting as submitted.

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

POLICE DEPARTMENT – NEW BUSINESS

Employment of Public Employees

Mrs. Benza made a motion to approve the hiring of Brandon Lacivita as a Probationary Grade E Patrol Officer for the Bainbridge Township Police Department at an annual salary of \$52,963.72 effective September 11, 2018 based on the recommendation of the police chief.

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

Mrs. Benza made a motion to approve the hiring of Jamie Lukas as a Grade B Patrol Officer for the Bainbridge Township Police Department at an annual salary of \$65,732.88 effective September 11, 2018 based on the recommendation of the police chief.

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

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SWEARING-IN

Brandon Lacivita and Jamie Lukas were sworn in as patrol officers of the Bainbridge Township Police Department by Fiscal Officer Janice Sugarman.

PRESENTATION BY GUEST: Mr. Don Rice, Metzenbaum Center

Mr. Rice discussed the services offered by the Metzenbaum Center ("Metz"). Some facts of interest were that the Metz serves Geauga County residents from pre-birth to age 93, the center has found employment for 125 people, and their largest source of income is the current levy. Mr. Henri Preuss of Kenston Lakes shared that his daughter utilizes the programs at Metz and they have been very happy there. Mr. Larry and Mrs. Roberta Latessa shared that they used services at Metz for a number of their foster children and viewed their services as excellent. Mr. Gil Myers of Chagrin Road asked if the schools still toured the Metz. Mr. Rice responded that many of the local schools participate in various ways at the Metz.

KENSTON COMMUNITY EDUCATION

There was no verbal report given. However, 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 August 2018. He reported that all food facilities in the township passed the health inspection. He gave status updates on all the road projects, and he mentioned that they have gone smoothly with no complaints. Mr. Gil Myers asked about the ODOT signalization project timeframe. Mr. Stanek believes it could start in October with an end date of May 2019. Mr. Preuss asked about the asphalt that was used on the Route 306 project. Mr. Stanek explained that it is a new asphalt that should last longer. The complete service department report is attached and becomes a permanent part of these minutes.

FISCAL OFFICE REPORT

Mrs. Sugarman delivered the fiscal report for August 2018. The general fund balance is \$1,643,496.70 as of August 31, 2018. She reported that the annual filings with AIF and Moody's are complete. She also reported that the NOPEC grant in the amount of \$42,878.31 has been received, as has the LPA grant of \$3,643.00. The complete fiscal report is attached and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

SERVICE DEPARTMENT – NEW BUSINESSCemetery Deed

Mrs. Benza made a motion to grant a cemetery deed for five graves to Mr. Robert G. and Mrs. Jane H. Stiefvater of 17330 Haskins Road in the amount of \$1,950.00.

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

The trustees signed a cemetery deed record for Section 13E, Lot No. 95, Graves 1, 2, 3, 4, and 5. Mrs. Joan Demerjian and Mr. Dave Pfouts attested to their signatures.

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Training Request - Simms

Mrs. Benza made a motion to approve the training request for Mr. Russ Simms to attend the 2018 Gorman-Rupp Education Seminar in Mansfield, OH on December 6 & 7, 2018 at an estimated cost of \$334.94 with the use of a township vehicle per the recommendation of the service director.

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

Training Request - Gordon

Mrs. Benza made a motion to approve the training request for Mr. Tab Gordon to attend the 2018 Gorman-Rupp Education Seminar in Mansfield, OH on December 6 & 7, 2018 at an estimated cost of \$334.94 with the use of a township vehicle per the recommendation of the service director.

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

TOWN HALL - OLD BUSINESSExclusive Use Policy

Mrs. O'Brien will combine and revise the two existing versions of the exclusive use policy. The trustees will review at an upcoming meeting.

Engagement Letter

The trustees are still finalizing the rates and will revisit at the next meeting.

TOWN HALL - NEW BUSINESSResponsible/Sustainable Forestry

Mrs. O'Brien presented to the board options for responsible forestry on township owned properties. The trustees want to see a map of all the properties that the township owns and will then discuss available options.

Flu Shot Clinic

The trustees were in general agreement to hold a flu shot clinic for township employees on October 4, 2018 from noon to 1pm at the Bainbridge Town Hall.

Auditor's Forfeited Land Sale

Mr. Stanek is interested in six parcels for the township from the upcoming Forfeited Land Sale conducted by the County Auditor's office. Mrs. O'Brien will contact the Auditor as instructed in the original letter.

TOWN HALL – PENDING BUSINESS208 Plan Request

Mr. Markley spoke to Mr. Gerry Morgan and Mr. Brian Croft from Geauga County Water Resources and Mr. Dave Dietrich from the Geauga County Planning Commission in response to the request for a 208 plan tie-in at the last BOT meeting. There are still issues that need to be resolved in order to move forward. Mr. Markley will contact the requesting party with information on next steps.

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ZONING DEPARTMENT - NEW BUSINESSReformatted Zoning Resolution

The trustees were in general agreement to accept the new format for the Zoning Resolution.

FISCAL OFFICE - NEW BUSINESSPURCHASE ORDER APPROVALS

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

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

Purchase Order Requests

1. Geauga Mechanical – Storage Barn Heater Installation - \$6,523.00 (Police)
2. Kokosing Materials – Asphalt for River Rd. Park Lot - \$14,418.19 (Parks)

INVOICE APPROVALS

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

Mrs. Benza seconded the motion that passed unanimously.

Invoices

1. Clemans – Nelson – Professional Services - \$955.00 (General)

BLANKET CERTIFICATE RENEWALS

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

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

Blanket Certificates

1. EMS – Contracted Services - \$1,000.00
2. Cemetery – Other Supplies and Materials - \$1,500.00
3. Parks – Training Services - \$500.00

FISCAL RESOLUTIONS APPROVAL

Mrs. Benza made a motion to approve Resolution 09102018-B 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 August 2018 - \$8,841.28

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

Checks Dated August 28, 2018 through September 10, 2018

The trustees examined and signed checks and invoices dated August 28, 2018 through September 10, 2018 consisting of warrants #30492 through #30581 in the amount of \$128,567.06.

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 August 2018 #268-2018 through #315-2018 in the amount of \$606,774.63 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. Gill Myers asked what purpose the Henry property served to the township. Mr. Markley responded that it serves as green space since it is protected acreage. There is no cost to the township at this point.

CORRESPONDENCE

- 1. NOPEC – General Assembly – November 13, 2018 11:30am
- 2. APA Cleveland – Planning and Zoning Workshop – November 2, 2018
- 3. County Auditor – Forfeited Land Sale Documents

LATE ADDITIONS

None.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 8:47 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

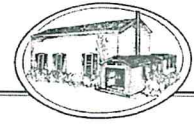
Date

Date

Date

Minutes Read: _____

Minutes Approved: _____



Service Department Report August 2018

Parks/Properties Projects:

Town Hall Campus:

- Performed maintenance on path behind Fire Station
- Mounted and adjusted new projector in meeting room
- Replaced all flags
- Annual health department kitchen inspection
- Routine maintenance- Town Hall 11 uses, Burns-Lindow 13 uses, Heritage Park 0 use

River Road Park:

- Pruned trees and removed several more dead trees
- Prepared parking lot for paving- removed bollards and parking blocks, cut back edges and removed spoils, performed 400 tons of full depth repair, sealed all remaining cracks with dura-patcher
- Stained bollards near pavilion and painted entrance sign post
- Replaced flag
- Annual health department inspection- concession stand
- Routine maintenance- 6 pavilion uses

Settlers Park:

Routine maintenance- 1 pavilion use

Centerville Mills Park:

- Prepared for, and clean-up, after Ox Roast
- Annual health department kitchen inspection
- Disconnected electrical service at old well.
- Removed poles, building and graded area.
- Removed dead trees on site
- Performed clean-up on campsite area
- Routine maintenance

Dog Park

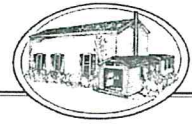
- Replaced hose attachment

Lakeside:

- Routine maintenance

Other:

- Installed towel holder at police station
- Repaired toilets at police station
- Fixed door handle at fire department
- Had all fire extinguishers serviced
- Moved soccer goals for KCE
- Supplied barricades and cones for cross country meet
- Dining hall 7 uses, Chapel 1 use, Lakeside 12 uses



Service Department Report August 2018

Cemetery maintenance

- Dig and pour footers
- Clean-up tree damage
- 1 cremains burial

Road Maintenance:

- 12 days roadside mowing, 2 days catch basin repair
- Filled sink holes (3) and asphalted aprons (3)
- Replaced 6 drive pipes
- Saw cut roads for full depth repair, 5 days performing full depth repair
- Concrete curb repair- 2 days
- Received salt and stacked- 4 days
- Final grading at Haskins North in preparation for paving- seeded regraded ditch area

Road Projects:

- Hawksmoor Way in progress - new pipe placed, fill and grading on going
- South Street, Carrington Place, Darby Run, and Moss Point paving complete- minor punch list items
- Nighthawk Drive complete- minor punch list items
- Contractor marking for full-depth repair contract
- State Route 306 paving complete- punch list items
- Attended pre-construction meeting for Haskins Road bridge- scheduled for mid-October

Cash Summary by Fund

UAN v2018.2

August 2018

Fund #	Fund Name	Fund Balance 8/1/2018	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 8/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$1,540,804.00	\$0.00	\$225,761.63	\$0.00	\$0.00	\$1,766,565.63	\$122,557.44	\$511.49	\$0.00	\$1,643,496.70	\$0.00	\$1,643,496.70
2011	Motor Vehicle License Tax	\$69,044.09	\$0.00	\$3,044.03	\$0.00	\$0.00	\$72,088.12	\$0.00	\$0.00	\$0.00	\$72,088.12	\$0.00	\$72,088.12
2021	Gasoline Tax	\$215,631.09	\$0.00	\$11,847.07	\$0.00	\$0.00	\$227,478.16	\$61,149.55	\$0.00	\$0.00	\$166,328.61	\$0.00	\$166,328.61
2031	Road and Bridge	\$4,513,267.93	\$0.00	\$442,112.67	\$511.49	\$0.00	\$4,955,892.09	\$161,338.30	\$0.00	\$0.00	\$4,794,553.79	\$0.00	\$4,794,553.79
2041	Cemetery	\$27,524.44	\$0.00	\$3,525.00	\$0.00	\$0.00	\$31,049.44	\$972.99	\$0.00	\$0.00	\$30,076.45	\$0.00	\$30,076.45
2081	Police District	\$3,819,510.17	\$0.00	\$495,987.72	\$0.00	\$0.00	\$4,315,497.89	\$283,711.79	\$0.00	\$0.00	\$4,031,786.10	\$0.00	\$4,031,786.10
2191	SPECIAL LEVY-FIRE	\$5,105,661.53	\$0.00	\$332,577.11	\$0.00	\$0.00	\$5,438,238.64	\$214,437.94	\$0.00	\$0.00	\$5,223,800.70	\$0.00	\$5,223,800.70
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	\$1,218,721.73	\$0.00	\$43,555.08	\$0.00	\$0.00	\$1,262,276.81	\$7,747.61	\$0.00	\$0.00	\$1,254,529.20	\$0.00	\$1,254,529.20
2401	LIGHTING ASSESSMENT	\$832.33	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,832.33	\$161.04	\$0.00	\$0.00	\$3,671.29	\$0.00	\$3,671.29
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	\$1,162.56	\$0.00	\$0.02	\$0.00	\$0.00	\$1,162.58	\$0.00	\$0.00	\$0.00	\$1,162.58	\$0.00	\$1,162.58
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:		\$21,698,288.32	\$0.00	\$1,561,410.33	\$511.49	\$0.00	\$23,260,210.14	\$852,076.66	\$511.49	\$0.00	\$22,407,621.99	\$0.00	\$22,407,621.99

Cash Summary by Fund

UAN v2018.2

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	\$1,181,912.43	\$0.00	\$0.00	\$2,516,443.91	\$863,185.87	\$22,556.61	\$0.00	\$1,630,701.43	\$0.00	\$1,630,701.43
2011	Motor Vehicle License Tax	\$47,166.36	\$0.00	\$24,921.76	\$0.00	\$0.00	\$72,088.12	\$0.00	\$0.00	\$0.00	\$72,088.12	\$0.00	\$72,088.12
2021	Gasoline Tax	\$174,555.21	\$0.00	\$98,988.69	\$0.00	\$0.00	\$273,543.90	\$107,215.29	\$0.00	\$0.00	\$166,328.61	\$0.00	\$166,328.61
2031	Road and Bridge	\$3,352,706.12	\$222.04	\$3,423,381.45	\$22,556.61	\$0.00	\$6,798,866.22	\$2,037,875.12	\$0.00	\$0.00	\$4,760,991.10	\$0.00	\$4,760,991.10
2041	Cemetery	\$25,524.81	\$0.00	\$15,335.00	\$0.00	\$0.00	\$40,859.81	\$10,658.36	\$0.00	\$0.00	\$30,201.45	\$0.00	\$30,201.45
2081	Police District	\$2,330,875.61	\$718.40	\$4,054,225.90	\$0.00	\$0.00	\$6,385,819.91	\$2,417,994.27	\$0.00	\$0.00	\$3,967,825.64	\$0.00	\$3,967,825.64
2191	SPECIAL LEVY-FIRE	\$4,367,973.59	\$50.00	\$2,446,254.99	\$0.00	\$0.00	\$6,814,278.58	\$1,653,028.73	\$0.00	\$0.00	\$5,161,249.85	\$0.00	\$5,161,249.85
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	\$280,933.40	\$0.00	\$0.00	\$1,351,141.23	\$98,925.34	\$0.00	\$0.00	\$1,252,215.89	\$0.00	\$1,252,215.89
2401	LIGHTING ASSESSMENT	\$0.00	\$0.00	\$8,464.84	\$0.00	\$0.00	\$8,464.84	\$4,793.55	\$0.00	\$0.00	\$3,671.29	\$0.00	\$3,671.29
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/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	\$1,162.42	\$0.00	\$0.16	\$0.00	\$0.00	\$1,162.58	\$0.00	\$0.00	\$0.00	\$1,162.58	\$0.00	\$1,162.58
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	\$11,534,418.62	\$22,556.61	\$0.00	\$29,490,597.55	\$7,235,476.53	\$22,556.61	\$0.00	\$22,232,564.41	\$0.00	\$22,232,564.41

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: 8/31/2018</u>
Beginning of Year Balance		1,416,577.63
Year to Date Income	1,096,174.93	
Year to Date Expenses	870,435.19	
	Net	225,739.74
Year to Date Balance		1,642,317.37
Open Purchase Orders/Encumbrances:		331,952.55
Year to Date Balance w/Encumbrances		1,310,364.82

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		67%
<u>Income</u>		
Projected Annual Income	1,350,594.99	
Actual Year to Date Income	1,096,174.93	81%
<u>Expenses</u>		
Projected Annual Expenses	1,793,955.62	
Actual Year to Date Expenses	870,435.19	49%
YTD Expenses w/Encumbrances	1,202,387.74	67%
<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: 8/31/2018</u>
Beginning of Year Balance		3,574,427.69
Year to Date Income	3,570,070.55	
Year to Date Expenses	2,107,953.48	
	Net	1,462,117.07
Year to Date Balance		5,036,544.76
Open Purchase Orders/Encumbrances:		1,808,653.97
Year to Date Balance w/Encumbrances		3,227,890.79

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report		67%	
<u>Income</u>			
Projected Annual Income	3,551,170.42		
Actual Year to Date	3,570,070.55	101%	
<u>Expenses</u>			
Projected Annual Expenses	5,063,848.10		
Actual Year to Date	2,107,953.48	42%	
YTD w/Encumbrances	3,916,607.45	77%	
<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: 8/31/2018</u>
Beginning of Year Balance		2,363,685.52
Year to Date Income	4,052,644.30	
Year to Date Expenses	2,352,605.37	
	Net	1,700,038.93
Year to Date Balance		4,063,724.45
Open Purchase Orders/Encumbrances:		212,440.64
Year to Date Balance w/Encumbrances		3,851,283.81

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			67%
<u>Income</u>			
Projected Annual Income	3,858,274.00		
Actual Year to Date	4,052,644.30		105%
<u>Expenses</u>			
Projected Annual Expenses	4,472,846.00		
Actual Year to Date	2,352,605.37		53%
YTD w/Encumbrances	2,565,046.01		57%
<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.

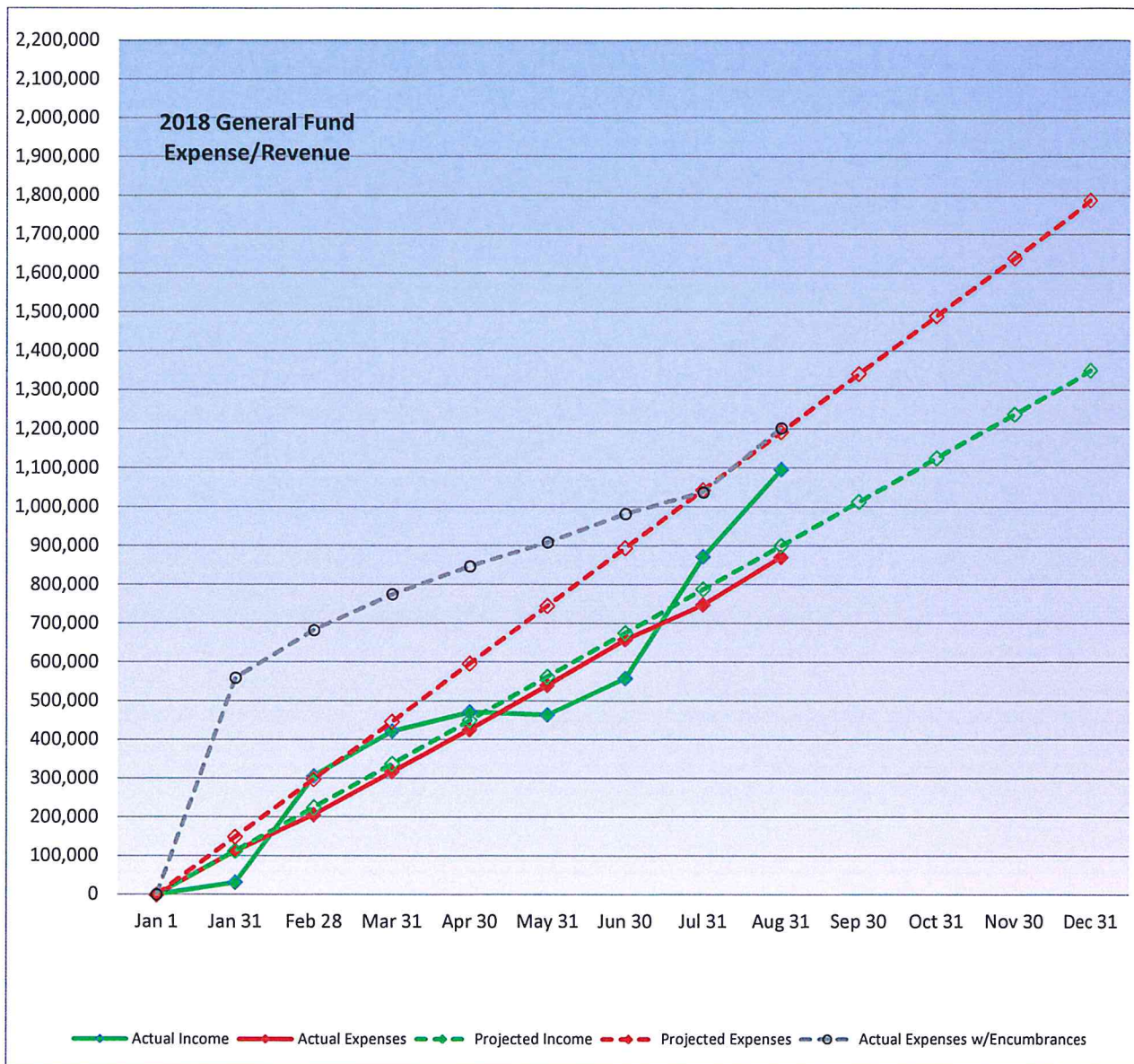
<u>2018 Fire Funds Status</u>		<u>Year to Date: 8/31/2018</u>
Beginning of Year Balance		4,367,973.59
Year to Date Income	2,446,304.99	
Year to Date Expenses	1,590,494.60	
	Net	855,810.39
Year to Date Balance		5,223,783.98
Open Purchase Orders/Encumbrances:		919,855.38
Year to Date Balance w/Encumbrances		4,303,928.60

<u>Fire Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		67%
<u>Income</u>		
Projected Annual Income	2,349,976.00	
Actual Year to Date	2,446,304.99	104%
<u>Expenses</u>		
Projected Annual Expenses	3,630,200.00	
Actual Year to Date	1,590,494.60	44%
YTD w/Encumbrances	2,510,349.98	69%
<u>Projected Year End Balance</u>	3,087,749.59	

<u>2018 EMS Funds Status</u>		<u>Year to Date: 8/31/2018</u>
Beginning of Year Balance		1,070,207.83
Year to Date Income	280,933.40	
Year to Date Expenses	96,651.03	
	Net	184,282.37
Year to Date Balance		1,254,490.20
Open Purchase Orders/Encumbrances:		80,157.24
Year to Date Balance w/Encumbrances		1,174,332.96

<u>EMS Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		67%
<u>Income</u>		
Projected Annual Income	360,000.00	
Actual Year to Date	280,933.40	78%
<u>Expenses</u>		
Projected Annual Expenses	570,500.00	
Actual Year to Date	96,651.03	17%
YTD w/Encumbrances	176,808.27	31%
<u>Projected Year End Balance</u>	859,707.83	

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 expense:

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.

Kenston Community Education

PROFIT AND LOSS

September 1, 2017 - August 25, 2018

	TOTAL
Income	
4000 Registration Income	731,063.97
4100 Marketing Income	13,682.50
4410 Field Rental Income	7,195.00
9600 Baseball Field Income	280.00
Services	1,365.50
Unapplied Cash Payment Income	0.00
Total Income	\$753,586.97
GROSS PROFIT	\$753,586.97
Expenses	
5300 KCE office overhead	209,322.16
5400 Class Expenses	205,517.71
5500 Youth Sports-expenses	283,358.49
5600 Marketing	16,689.19
5700 School Facilities	14,675.00
5900 Bank Fees	11,648.53
6000 Charitable Contributions	2,825.00
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$744,036.08
NET OPERATING INCOME	\$9,550.89
Other Income	
9000 Other Income	27,378.01
Total Other Income	\$27,378.01
Other Expenses	
Reconciliation Discrepancies	-0.12
Total Other Expenses	\$ -0.12
NET OTHER INCOME	\$27,378.13
NET INCOME	\$36,929.02

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

AUBURN BAINBRIDGE RECREATION BOARD KENSTON COMMUNITY EDUCATION

Regular Meeting
August 25, 2018 @ 7:30 PM
Gardiner Center

I CALL TO ORDER TIME _____

II ROLL CALL

BF _____	GS _____	KB _____	LG _____	GB _____
SD _____	DR _____	DP _____	TB _____	
J.Ingram _____				

III APPROVAL OF MINUTES

- June 2018
- Motion _____ Second _____

BF _____	GS _____	KB _____	LG _____	GB _____
SD _____	DR _____	DP _____	TB _____	
J.Ingram _____				

IV REPORTS AND INFORMATIONAL ITEMS

- Intern update
- Kce Summit
- Kenston Transportation
-

- Directors report
 - Fall Sports
 - End of fiscal year

VI OLD BUSINESS

VII NEW BUSINESS

VIII DONATIONS

IX HEARING OF PUBLIC ON NON-AGENDA ITEMS

XI ACTION ITEMS

XII ADJOURNMENT

Motion _____	Second _____			
BF _____	GS _____	KB _____	LG _____	GB _____
SD _____	DR _____	DP _____	TB _____	
J.Ingram _____				

Next Regular Meeting: September 23

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
June 24, 2018 @ 7:30 PM
Gardiner Center

I. CALL TO ORDER

- President, Bob Ford @ 7:30 PM

II. ROLL CALL

Present: Sarah Delly, Jennifer Ingram, Greg Sharp, Tony Blatnik
Bob Ford, Kevin Byrnes, Donna Rudnay, Dave Parker and Lynn Gotthardt

Absent: Greg Bumbu

III. APPROVAL/AMENDMENT OF MINUTES

- Approval of Meeting Minutes from May, 2018
- Motion - Tony Blatnik Second - Donna Rudnay
- Motion Carried

IV. REPORTS & INFORMATIONAL ITEMS - DIRECTOR, JENNIFER INGRAM

- **Baseball/Softball**
 - Almost finished with Rec season, tournament schedule will come from KCE - SB & BB to end July 14
 - There will be a post-season wrap-up meeting
 - A coach pitch incident involving parents at Timmons Elementary was discussed by the Board
- **Office Restructure**
 - In an effort to consider sustainability with employees, Jennifer is suggesting the hiring of an Assistant Director
 - Jen will write a job description and present it to the Board
 - Lynn Gothard to contact Kent State regarding possible intern hiring
- **High School Musical 2 Performance**
 - This was a very well received and outstanding performance! Kudos to all involved!

Financials

- P/L provided in our packet to review

V. OLD BUSINESS

- **Fee Structure for Facilities - Tony Blatnik**
 - Kenston Schools is considering facility charges for non-KCE sponsored events held in Gardiner over the weekends/evenings

VI. NEW BUSINESS

- **Marketing for 1st Home FB Game**

- Jennifer would like the approval of \$1,500.00 to spend on give-away items for patrons of the first Bomber Home FB Game
- Jennifer to present suggested give aways at next meeting

VII. DONATIONS

- None at this meeting

VIII. HEARING OF PUBLIC ON NON-AGENDA ITEMS

- No public present at meeting

IX. ACTION ITEMS

- Jen to present a job description for Assistant Director position
- Lynn to contact KSU regarding possible internship hours
- Jennifer to present suggested give away items for FB game

X. ADJOURNMENT

- Motion to Adjourn @ 8:17 PM - Greg Sharp
- Second - Lynn Gotthardt
- Motion Carried

Kenston Community Education

BALANCE SHEET

As of August 25, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 KeyChecking	79,362.93
1015 KeySavingsTres (1%)	72,953.58
1020 Petty Cash	-2,989.60
1025 Chase Bank	-1,430.75
Total Bank Accounts	\$147,896.16
Accounts Receivable	
1200 Accounts Receivable	150.00
Total Accounts Receivable	\$150.00
Total Current Assets	\$148,046.16
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	\$241,465.46
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	36,929.02
Total Equity	\$235,876.40

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$241,465.46

Payment Listing
8/28/2018 to 9/10/2018

UAN v2018.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30225	07/26/2018	07/26/2018	RW	Kris A. Carroll	\$250.00 *	V
30225	09/04/2018	09/04/2018	RW	Kris A. Carroll	-\$250.00	V
30488	08/24/2018	08/24/2018	AW	GEAUGA DOOR SALE & SERVICE, INC.	\$134.00 *	V
30488	08/28/2018	08/28/2018	AW	GEAUGA DOOR SALE & SERVICE, INC.	-\$134.00	V
30492	08/28/2018	08/28/2018	AW	MERITECH	\$5.00	O
30493	08/28/2018	08/28/2018	AW	SUNRISE SPRINGS WATER CO.	\$48.00	O
30494	08/28/2018	08/28/2018	AW	MORTON SALT, INC.	\$61,149.55	O
30495	08/28/2018	08/28/2018	AW	KOKOSING MATERIALS INC.	\$24,837.93	O
30496	08/28/2018	08/28/2018	AW	OFESF	\$3,000.00	O
30497	08/28/2018	08/28/2018	AW	Olivia Boylan	\$405.00	O
30498	08/28/2018	08/28/2018	RW	Michael F.P. Bifano	\$150.00	O
30499	08/28/2018	08/28/2018	RW	Saint-Gobain Corporation	\$100.00	O
30500	08/28/2018	08/28/2018	RW	W. Doni Riddle	\$350.00	O
30501	08/28/2018	08/28/2018	RW	Francesca M Hein	\$150.00	O
30502	08/29/2018	08/29/2018	AW	Automatic Door Co., Inc.	\$2,194.00	O
30503	08/29/2018	08/29/2018	AW	On The Other Side	\$3.50	V
30503	08/29/2018	08/29/2018	AW	On The Other Side	-\$3.50	V
30504	08/29/2018	08/29/2018	AW	On The Other Side	\$140.00	V
30504	08/29/2018	08/29/2018	AW	On The Other Side	-\$140.00	V
30505	08/29/2018	08/29/2018	AW	On The Other Side	\$42.00	V
30505	08/29/2018	08/29/2018	AW	On The Other Side	-\$42.00	V
30506	08/29/2018	08/29/2018	AW	SCHAEFFER MANUFACTURING COMPANY	\$1,042.25	O
30507	08/29/2018	08/29/2018	AW	On The Other Side	\$157.50	V
30507	08/29/2018	08/29/2018	AW	On The Other Side	-\$157.50	V
30508	08/29/2018	08/29/2018	AW	On The Other Side	\$210.00	V
30508	08/29/2018	08/29/2018	AW	On The Other Side	-\$210.00	V
30509	08/29/2018	08/29/2018	AW	On The Other Side	\$70.00	V
30509	08/29/2018	08/29/2018	AW	On The Other Side	-\$70.00	V
30510	08/29/2018	08/29/2018	AW	On The Other Side	\$56.00	V
30510	08/29/2018	08/29/2018	AW	On The Other Side	-\$56.00	V
30511	08/29/2018	08/29/2018	AW	On The Other Side	\$7.00	V
30511	08/29/2018	08/29/2018	AW	On The Other Side	-\$7.00	V
30512	08/29/2018	08/29/2018	AW	On The Other Side	\$3.50	V
30512	08/29/2018	08/29/2018	AW	On The Other Side	-\$3.50	V
30513	08/29/2018	08/29/2018	AW	On The Other Side	\$689.50	O
30514	08/29/2018	08/29/2018	RW	United Methodist Church of Chagrin Falls	\$350.00	O
30515	08/30/2018	08/30/2018	RW	Cub Scout Pack 102	\$100.00	O
30516	08/30/2018	08/30/2018	AW	PRAXAIR DISTRIBUTION, INC.	\$517.83	O
30517	08/30/2018	08/30/2018	AW	GEAUGA DOOR SALE & SERVICE, INC.	\$243.00	O
30518	08/30/2018	08/30/2018	AW	Emergency Mower Technicians	\$287.36	O
30519	08/30/2018	08/30/2018	AW	WARREN FIRE EQUIPMENT, INC.	\$124.62	O
30520	08/30/2018	08/30/2018	AW	Abel Truck	\$128.42	O
30521	08/30/2018	08/30/2018	AW	Van Meter & Associates, Inc.	\$160.00	O
30522	08/30/2018	08/30/2018	AW	WESTERN RESERVE OFFICE SUPPLY	\$116.38	O
30523	08/30/2018	08/30/2018	AW	HIGHWAY GARAGE, INC.	\$636.30	O
30524	08/30/2018	08/30/2018	AW	TREASURER OF STATE OF OHIO	\$600.00	O

Payment Listing
8/28/2018 to 9/10/2018

UAN v2018.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30525	08/30/2018	08/30/2018	AW	ACTIVE PLUMBING SUPPLY CO.	\$22.34	O
30526	08/30/2018	08/30/2018	AW	AIRGAS	\$40.30	O
30527	08/30/2018	08/30/2018	AW	BIOSOLUTIONS, LLC	\$470.00	O
30528	08/30/2018	08/30/2018	AW	CHAGRIN SAFETY SUPPLY, INC.	\$49.95	O
30529	08/30/2018	08/30/2018	AW	CUSTOM ELECTRIC SERVICE, INC.	\$250.00	O
30530	08/30/2018	08/30/2018	AW	PRO FIRE EQUIPMENT CO., INC.	\$299.95	O
30531	08/30/2018	08/30/2018	AW	ROBECK FLUID POWER COMPANY	\$385.00	O
30532	08/30/2018	08/30/2018	AW	INTERSTATE BILLING SERVICE, INC.	\$396.59	O
30533	08/30/2018	08/30/2018	AW	SUNRISE SPRINGS WATER CO.	\$188.75	O
30534	08/30/2018	08/30/2018	AW	JOSEPH TOMAYKO	\$75.00	O
30535	08/30/2018	08/30/2018	AW	Geauga County Department of Aging	\$25.00	O
30536	08/30/2018	08/30/2018	AW	Select Security	\$82.68	O
30537	08/30/2018	08/30/2018	AW	MATTHEW SCHARFENBERG	\$820.95	O
30538	08/30/2018	08/30/2018	AW	Across the Street Productions	\$385.00	O
30539	08/30/2018	08/30/2018	AW	TERMINAL SUPPLY COMPANY	\$105.57	O
30540	08/30/2018	08/30/2018	AW	Reco Equipment, Inc.	\$1,576.62	O
30541	08/30/2018	08/30/2018	AW	STAMM CONTRACTING COMPANY INC.	\$1,476.95	O
30542	08/30/2018	08/30/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$144.72	O
30543	08/30/2018	08/30/2018	AW	KOKOSING MATERIALS INC.	\$434.32	O
30544	08/30/2018	08/30/2018	AW	GREEN VISION MATERIALS	\$128.00	O
30545	08/30/2018	08/30/2018	AW	CCT FINANCIAL	\$166.00	O
30546	08/30/2018	08/30/2018	AW	FLEET PRIDE	\$488.36	O
30547	08/30/2018	08/30/2018	AW	CINTAS CENTRALIZED AR	\$969.06	O
30548	09/04/2018	09/04/2018	RW	Stephanie Marino	\$150.00	O
30549	09/04/2018	09/04/2018	AW	SUNRISE SPRINGS WATER CO.	\$77.50	O
30550	09/04/2018	09/04/2018	AW	CINTAS CENTRALIZED AR	\$70.80	O
30551	09/04/2018	09/04/2018	AW	LIFE FORCE MANAGEMENT INC.	\$2,259.06	O
30552	09/04/2018	09/04/2018	AW	Treasurer, State of Ohio	\$924.00	O
30553	09/04/2018	09/04/2018	AW	Municipal Emergency Services Depository Ac	\$1,838.75	O
30554	09/04/2018	09/04/2018	AW	Kathy M. Rutherford	\$350.00	O
30555	09/04/2018	09/04/2018	RW	Kris A. Carroll	\$250.00	O
30556	09/05/2018	09/05/2018	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$6.99	O
30557	09/05/2018	09/05/2018	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$980.00	V
30557	09/06/2018	09/06/2018	AW	CLEARWATER OPERATIONS AND MAINTENANCE	-\$980.00	V
30558	09/05/2018	09/05/2018	AW	M.A.T. CLEANING SERVICE	\$2,088.34	V
30558	09/06/2018	09/06/2018	AW	M.A.T. CLEANING SERVICE	-\$2,088.34	V
30559	09/05/2018	09/05/2018	AW	POWERPLAN	\$373.50	V
30559	09/06/2018	09/06/2018	AW	POWERPLAN	-\$373.50	V
30560	09/05/2018	09/05/2018	AW	On The Other Side	\$483.00	O
30561	09/05/2018	09/05/2018	AW	STAPLES BUSINESS ADVANTAGE	\$118.66	O
30562	09/05/2018	09/05/2018	AW	FLAG STORE	\$60.00	O
30563	09/05/2018	09/05/2018	AW	GREEN VISION MATERIALS	\$16.00	O
30564	09/05/2018	09/05/2018	AW	HANDY RENTS/ALADDIN RENTS	\$163.85	O
30565	09/05/2018	09/05/2018	AW	NORTHCOAST PRODUCTS	\$476.63	O
30566	09/06/2018	09/06/2018	AW	POWERPLAN	\$373.50	O
30567	09/06/2018	09/06/2018	AW	M.A.T. CLEANING SERVICE	\$3,388.34	O

Payment Listing

UAN v2018.2

8/28/2018 to 9/10/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30568	09/06/2018	09/06/2018	AW	Western Reserve Psychological Associates, Ir	\$1,200.00	O
30569	09/06/2018	09/06/2018	AW	WASTE MANAGEMENT OF OHIO	\$66.02	O
30570	09/06/2018	09/06/2018	AW	LIBERTY FORD SOLON, INC.	\$5.00	O
30571	09/06/2018	09/06/2018	AW	UL LLC	\$2,405.85	O
30572	09/06/2018	09/06/2018	AW	CINTAS CENTRALIZED AR	\$70.80	O
30573	09/06/2018	09/06/2018	AW	MERITECH	\$58.32	O
30574	09/06/2018	09/06/2018	AW	Veritiv Operating Company	\$365.51	O
30575	09/06/2018	09/06/2018	AW	Emergency Mower Technicians	\$1,045.01	O
30576	09/06/2018	09/06/2018	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,690.00	O
30577	09/06/2018	09/06/2018	AW	M.A.T. CLEANING SERVICE	\$3,388.34	O
30578	09/06/2018	09/06/2018	AW	SHERWIN-WILLIAMS	\$115.95	O
30579	09/10/2018	09/10/2018	AW	HIGHWAY GARAGE, INC.	\$56.64	O
30580	09/10/2018	09/10/2018	AW	BIOSOLUTIONS, LLC	\$195.00	O
30581	09/10/2018	09/10/2018	AW	MARS ELECTRIC CO.	\$915.29	O
Total Payments:					\$128,567.06	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$128,567.06	

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

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

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

Payment Listing

UAN v2018.2

August 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
268-2018	08/01/2018	08/01/2018	CH	HOME DEPOT CREDIT SERVICES	\$1,958.79	O
269-2018	08/01/2018	08/01/2018	CH	GUARDIAN	\$9,380.25	O
270-2018	08/02/2018	08/02/2018	CH	MEDICAL MUTUAL OF OHIO	\$72,987.13	O
272-2018	08/03/2018	08/07/2018	CH	MEDICAL MUTUAL OF OHIO	\$1,458.65	O
273-2018	08/08/2018	08/09/2018	CH	Great American Financial Resources	\$100.00	O
274-2018	08/08/2018	08/09/2018	CH	ReliaStar Life Insurance Company	\$450.00	O
275-2018	08/08/2018	08/09/2018	CH	FTJ Deferrals	\$25.00	O
276-2018	08/09/2018	08/09/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$115,812.30	O
277-2018	08/09/2018	08/09/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$30,576.86	O
278-2018	08/09/2018	08/09/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$2,275.26	O
279-2018	08/10/2018	08/10/2018	CH	Accurate Data	\$235.53	O
280-2018	08/10/2018	08/10/2018	CH	AXA	\$980.00	O
281-2018	08/10/2018	08/10/2018	CH	OHIO DEFERRED COMPENSATION	\$7,124.60	O
282-2018	08/14/2018	08/14/2018	CH	Ohio Public Employees Retirement System	\$1,981.81	O
283-2018	08/14/2018	08/14/2018	CH	Ohio Police & Fire Pension Fund	\$14,838.35	O
284-2018	08/14/2018	08/14/2018	CH	MEDICAL MUTUAL OF OHIO	\$1,391.79	O
285-2018	08/14/2018	08/15/2018	CH	Ohio Public Employees Retirement System	\$15,478.07	O
286-2018	08/14/2018	08/15/2018	CH	Ohio Public Employees Retirement System	\$18,062.00	O
287-2018	08/14/2018	08/15/2018	CH	Ohio Public Employees Retirement System	\$15,715.51	O
288-2018	08/15/2018	08/15/2018	CH	Ohio Public Employees Retirement System	\$18,217.48	O
289-2018	08/21/2018	08/21/2018	CH	MEDICAL MUTUAL OF OHIO	\$975.05	O
290-2018	08/22/2018	08/22/2018	CH	ILLUMINATING COMPANY	\$16,241.45	O
291-2018	08/22/2018	08/23/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$133,456.53	O
292-2018	08/22/2018	08/23/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$35,382.74	O
293-2018	08/22/2018	08/23/2018	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$671.95	O
294-2018	08/23/2018	08/23/2018	CH	Great American Financial Resources	\$100.00	O
295-2018	08/23/2018	08/23/2018	CH	ReliaStar Life Insurance Company	\$500.00	O
296-2018	08/23/2018	08/23/2018	CH	FTJ Deferrals	\$25.00	O
297-2018	08/24/2018	08/24/2018	CH	Accurate Data	\$252.15	O
298-2018	08/24/2018	08/24/2018	CH	AXA	\$1,080.00	O
299-2018	08/24/2018	08/24/2018	CH	OHIO DEFERRED COMPENSATION	\$7,124.60	O
300-2018	08/24/2018	08/24/2018	CH	WINDSTREAM	\$1,988.00	O
301-2018	08/28/2018	08/28/2018	CH	MEDICAL MUTUAL OF OHIO	\$1,877.26	O
302-2018	08/30/2018	08/30/2018	CH	JP MORGAN CHASE BANK	\$4,235.56	O
305-2018	08/14/2018	09/05/2018	CH	MEDICAL MUTUAL OF OHIO	\$72,676.81	O
315-2018	08/31/2018	09/07/2018	CH	DOMINION EAST OHIO	\$1,138.15	O
Total Payments:					\$606,774.63	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$606,774.63	

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