

RECORD OF PROCEEDINGS

Minutes of

Chardon Township Board of Trustees REGULAR

Meeting

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10148

Held

November 18

20 20

The Chardon Township Board of Trustees met in regular session on Wednesday, November 18, 2020, at 7:00 p.m. at the Town Hall with the following present:

Trustees: TIM MCKENNA, CHUCK STRAZINSKY and MICHAEL BROWN (via ZOOM)

Fiscal Officer: ILONA DAW-KRIZMAN

See attached sign in sheet.

The Pledge of Allegiance was recited

Approval of Minutes:

Trustee McKenna moved, seconded by Trustee Strazinsky to approve the meeting minutes for November 4, 2020. **AYES: MCKENNA, STRAZINSKY and BROWN**

Resident comments

- Mr. Schumann gave an update on the Free Little Library. There are 2 hardback books and 4 paperback books. He also noted that there are two uprooted blue spruce trees by the pond.
- Discussion then turned to using the Cares Act Relief Fund to provide a sub-grant to University Hospital Geauga. A question was asked about providing a sub-grant to Lake Health. The fiscal officer commented that she has spoken with a representative from Lake Health and they advised her that they did not need one.
- Mr. Schumann commented that he would like to see a \$1,000 gift given to each member of the road crew from the Cares Act Relief Fund. He was advised that that money must be used for COVID related activity.

Audit Committee report

- No report was presented at this time as the report needs to be redone.
- Trustee Brown need to contact the audit committee members, Liz Tilton and John Nowicki, to find out when they can meet to review the 3rd quarter documents.

Road Department

- See attached report as presented by road superintendent, John Washco

Zoning Reports

- See attached report as presented by the zoning inspector, Don Mohney

Fiscal Officer Report

- See attached report as presented by the fiscal officer, Ilona Daw-Krizman

Old Business

- Air filtration: Air Cleaning Systems presented the air filtration system that is a system that can run continuously and can be turned on and off. As compared to the other option that were presented that are only running when the heating and cooling systems are running.
- LED sign: Trustees Brown and Strazinsky were strongly opposed to installing a LED sign at the townhall.
- Countertop dishwasher: All were in favor of purchasing a countertop dishwasher for the road garage and the town hall.
- Picnic tables for the park: New picnic tables will be purchased for the park. These tables can be sanitized whereas the wooden ones that we currently have cannot. The old wooden ones will be sold. The decision was made to order burgundy tables.
- Sub-grant to fire department: \$1,224 will be sub-granted to cover the cost of the new UV lights for the ambulances.
- Touchless Timecard System: The fiscal officer, Ilona, investigated several touchless timecard systems to be used by the road garage and the cemetery sexton.
- Sub-grant to University Hospital: A decision was made to sub-grant \$10,000.00 to University Hospital Geauga

RECORD OF PROCEEDINGS

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GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10148

Held _____ 20 _____

- Sub-grant to Geauga County Historical Society: The fiscal officer reported that she had emailed the Historical Society with some questions and she never received a response. The decision was made to not do a sub-grant.

RESOLUTION # 60, 2020

CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED THE FOLLOWING COVID-19 EXPENDITURES, AS PRESENTED

Trustee McKenna moved that the Chardon Township Board of Trustees do hereby approve the following COVID-19 expenditures:

<u>Item</u>	<u>Amount</u>
Kobella Plumbing	Not to exceed \$2,000
Advance Door	Not to exceed \$10,295
OHM Electric	Not to exceed \$1,725
Countertop Dishwashers	Not to exceed \$1,000
Metal Picnic Tables	Not to exceed \$11,000
Touchless Doorbell	Not to exceed \$500
Touchless Timecard System	Not to exceed \$500
Subgrant to Fire Department	Not to exceed \$5,000
Subgrant to University Hospitals Geauga	Not to exceed \$10,000

Trustee Strazinsky seconded.

AYES: MCKENNA, STRAZINSKY and BROWN

New Business

- Resolution of Acceptance Approving CARES Act Expenditures

RESOLUTION #61, 2020

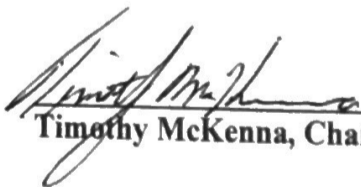
CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED THE CARES ACT EXPENDITURES AS PRESENTED

Trustee McKenna moved that The Board of Trustees of Chardon Township approve the Resolution of Acceptance Approving CARES Act Expenditures as presented by the attached document. Trustee Strazinsky seconded.

AYES: MCKENNA, STRAZINSKY and BROWN

- ZOOM meeting on December 2, 2020 at 7PM: The carpeting is being replaced on this day, so a ZOOM meeting was scheduled. The trustees made a decision to cancel the regular meeting and just hold one meeting for the month of December.

Trustee McKenna made a motion to adjourn the meeting at 8:00 p.m. Trustee Strazinsky seconded. **AYES: MCKENNA, STRAZINSKY and BROWN**



Timothy McKenna, Chairman



AGENDA

Chardon Township Board of Trustees

November 18, 2020 ~ Regular Meeting

- 1) Open Meeting: Pledge of Allegiance
- 2) Approval of Minutes: November 4, 2020
- 3) Resident Comments: *Please state your name and direct all comments to the Board of Trustees.*
- 4) Audit Committee report
- 5) Road Department: *John Washco, Road Superintendent*
- 6) Zoning Reports: *Don Mohny, Zoning Inspector A*
- 7) Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
- 8) Old Business
 - Air Filtration
 - LED sign
 - Countertop dishwasher
 - Picnic tables for the park
 - Sub grant to fire department
 - Touchless time card system
 - Touchless doorbell and doors
 - Sub grant to University Hospital
 - Sub grant to Geauga County Historical Society

9) New Business

→ Resolution of Acceptance Approving CARES Act Expenditures

→ Zoom meeting on December 2, 2020 at 7PM

10) Correspondence

Adjournment

Next Regular Meeting: December 2, 2020 at 7 P.M. (held via Zoom)

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
 Tim McKenna
 Michael Brown

Regular

Regular / Special

Meeting of 11/18/2020

Fiscal Officer

Ilona Daw-
 Krizman
 286-3711

ATTENDEES

Name	Address	Interest
1 Joe McGlynn	10575 Calico Lane	
2		
3 Ed Stusneski	9279 MENTWARD	
4 Call Anderson	Local	
5 Stan Karchul	Local	
6		
7		
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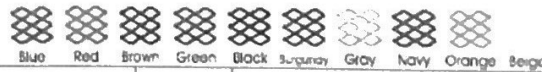
METAL PICNIC TABLES



[Enlarge & Video](#)

Uline loves these! Attractive, rugged and built to last. Give your corporate office patio an upscale look.

- Thermoplastic coating withstands heat, cold and all weather elements. Rust free.
- High gloss, smooth surface allows for easy spray paint and graffiti removal.
- 9 gauge expanded metal with 2" black steel frame.
- Rounded corners for added safety.
- ADA Picnic Tables - Wheelchair access. Round and square tables have one less bench. Rectangle table has shorter benches.
- Mounting hardware sold separately.
- Umbrella and Base available.



METAL PICNIC TABLES

MODEL NO.	DESCRIPTION	SIZE L x W x H	WT. (LBS.)	PRICE EACH		ADD TO CART
				1	3+	
H-2126	46" Square	80 x 80 x 30 1/2"	185	\$720	\$670	Specify Color
H-2127	46" Round	81 x 81 x 30 1/2"	175	740	690	Specify Color
H-2128	6' Rectangle	72 x 61 x 30 1/2"	145	650	600	Specify Color
H-2129	8' Rectangle	96 x 61 x 30 1/2"	170	700	650	Specify Color

DROP SHIPS IN 1 DAY FROM NC UNASSEMBLED VIA MOTOR FREIGHT

METAL ADA PICNIC TABLES

MODEL NO.	DESCRIPTION	SIZE L x W x H	WT. (LBS.)	PRICE EACH		ADD TO CART
				1	3+	
H-2671	46" ADA Square	80 x 80 x 30 1/2"	180	\$700	\$650	Specify Color
H-2672	46" ADA Round	81 x 81 x 30 1/2"	160	720	670	Specify Color
H-2673	8' ADA Rectangle	96 x 61 x 30 1/2"	160	680	630	Specify Color

DROP SHIPS IN 1 DAY FROM NC UNASSEMBLED VIA MOTOR FREIGHT

METAL PICNIC TABLE MOUNTING HARDWARE

MODEL NO.	DESCRIPTION	FITS	PRICE EACH	ADD TO CART
H-2300	Mounting Hardware	Square and Round Tables	\$30	1 <input type="button" value="ADD"/>
H-2301		Rectangle Tables and Benches	35	1 <input type="button" value="ADD"/>

DROP SHIPS IN 1 DAY FROM NC

INVOICE

To: Lisa Nelson
Chardon Township
9949 Mentor Road
Chardon, OH 44024
440-286-3711

T	JOB	SHIPPING METHOD	INSTALL DATE	PAYMENT TERMS	DUE DATE	
	John Krizman	Outdoor Sign	TBD	By Dec 24, 2020	50% 50%	Deposit At Completion

John Krizman

9711 Thwing Road
Chardon Twp., OH
44024-9785
440-749-1440
John.A.Krizman@Gmail

INVOICE # 112020
DATE: 11/18/2020

Make all checks
payable to
John Krizman

**THANK YOU
FOR YOUR
BUSINESS!**

DESCRIPTION

Furnish all materials and install one double sided electronic message center and one double sided custom shaped illuminated header cabinets with logo as described in the following: \$23,500.00

- Electronic message center to be 7 foot by 2 foot 5 inch high
- Electronic message center to be double sided full color with programmable remote features
- One custom shape 7 foot by 3 foot 6 inch high double-sided header sign cabinet, constructed of aluminum and illuminated with LED lamps sign faces made of polycarbonate with Township identification and logo space installation includes custom spacer brackets
- Hardware for electrical hook-up only; electric to site to be provided by Chardon Township

50% deposit required upon approval - \$11,750.00





CHARDON TOWNSHIP ROAD REPORT

November 5-18, 2020

1. Dig out and replace gravel apron at 9249 Wisner with 8 ton of 404. Ongoing issue of severe washout in heavy rains. 3 Rip Rap check dams also installed in ditch line to slow water flow.
2. Asphalt patching on Griswold with 46 ton of 404.
3. Computer training at Townhall.
4. Asphalt patching on Wilder with 11 ton of 404.
5. Asphalt patching on Welk with 11 ton of 404.
6. Full burial at Clark rd. Cemetery.
7. Mon. 11-16. Clean numerous trees partially blocking back roads and clean up numerous limbs and other debris.
8. Purchase 4 heavy duty shelving units to help store CIVID supplies and equipment in main storage room.
9. Tue. 11-17. Evening rush. Treat mains and critical areas with salt. Plow some roads due to heavy squalls and temp drops. 2 Trucks.
10. Receive and check in last shipment of signs from the ODOT Sign Grant. Will start installs of each area as time allows. Have 18 months to complete install.

Other Topics

1. Verizon is upgrading road department cell phone, no charge. It can be upgraded every 10 months under our Government plan.

ZONING REPORT – Nov. 5 – 18 '2020

CALLS: Kristen-Setbacks? -R-2

Gary/Mentor Rd. - Is building at 9730 Mentor Rd by variance?-yes

Dave/Contractor- Res/Add in-law suite at Hickory Hollow?-yes-R-2

Jake/Auburn car clinic- Zoning at NW corner of 6 and Auburn?-Commercial

Parker/Realtor- 2 lots at 9837 Chardon Rd., is back lot buildable?- no

Alex/Auburn Rd.- Permit/Variance to build New/Const/Res?-yes, will call in spring

Matt/AT&T- Install tower at 9091 Mentor Rd.? By BZA approval only

Lisa/Contractor- Check plans for New/Const/Res at 10050 Mitchells Mill

Setbacks not correct. Will redo

John/Architect- Need signed plans for Commercial building?- refer to county

MEETINGS: Laptop training at townhall on 11/7 -Graduated!

ZC met (zoom) On 11/16 at 7pm – Agritourism Amendment



Chardon Township
Board of Trustee Meeting
November 18, 2020 7:00 PM

Fiscal Officer Report

- 365 Training Completed Nov 7th
- Zoning Meeting is now using Zoom
- October 2020 Bank Reconciliation is not complete
- Audit Committee
 - 3Q is ready for review, need date to provide support
- Closed Huntington Bank Checking; Funds in Star Ohio Investment Account
- OTARMA updates-
 - Records Management Policy - In Process
 - Disaster Recover Policy – In Process
 - Telework Policy - In Process
- Uniform Accounting Network (UAN)
 - Cemetery Application on UAN PC will installed
 - UAN Year-End Update scheduled for Dec 1st
- Audit of State (AOS)
 - Received an additional request for credit card statements; these are being provided
 - Waiting for audit report from AOS
- Office of Budget and Management (OBM) - Cares Grant Management
 - Encumbered all funds: See Cares Fund Report
 - All expenses need to be final and any unencumbered funds due to State Auditor by Dec 24th
- Temporary Appropriations for Review
- Activity in since November 4
 - ❖ Payroll \$ 8,349.55
 - ❖ Payments \$ 65,990.19
 - ❖ Receipts \$ 64,203.96

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Ledger
 By Fund
 Year 2020

11/18/2020 6:32:32 PM
 UAN v2020.4

Account Code: 2272-110-319-0000
 Fund: Coronavirus Relief Fund
 Account Name: Other - Professional and Technical Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$7,917.42
Final Appropriation:	\$7,917.42
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2020	08/27/2020	36414	Permanent Reallocation Incr	Reallocate funds received to cover e			\$0.00	\$0.00	\$2,320.00	\$2,320.00
07/09/2020	08/27/2020	36423		Open Purchase:	BC 41-2020		\$0.00	\$2,320.00	\$0.00	\$0.00
08/14/2020	09/09/2020	36654	Newbury Technologies Corp		BC 41-2020	558-2020 CH	\$187.50	\$0.00	\$0.00	\$0.00
08/27/2020	08/27/2020	36426	Newbury Technologies Corp	Reallocate Covid-19 expenditures.	BC 41-2020	311-2020 CH	\$150.00	\$0.00	\$0.00	\$0.00
09/01/2020	10/19/2020	37098		Close Purchase	BC 41-2020		\$0.00	\$0.00	\$1,982.50	\$1,982.50
09/06/2020	10/19/2020	37099	Permanent Reallocation Dec	Reallocate appropriations for to acc			\$0.00	\$1,074.98	\$0.00	\$907.52
10/16/2020	10/16/2020	37057	Permanent Supplemental Incr	HB 614 Distribution - Zoom			\$0.00	\$0.00	\$119.92	\$1,027.44
10/16/2020	10/16/2020	37062	Zoom Video Communication	Open Purchase:	PO 113-2020		\$0.00	\$119.92	\$0.00	\$907.52
10/19/2020	10/22/2020	37286	Permanent Supplemental Incr	Reverse -\$28,604.58 - Not appropriat			\$0.00	\$0.00	\$20,000.00	\$20,907.52
10/23/2020	10/27/2020	37405	Geauga Cleaning & Organizi	Open Purchase:	PO 131-2020		\$0.00	\$870.00	\$0.00	\$20,037.52
11/04/2020	11/04/2020	37478	PennOhio Corporation	Open Purchase:	PO 137-2020		\$0.00	\$5,000.00	\$0.00	\$15,037.52
11/04/2020	11/04/2020	37494	Spectrum	Open Purchase:	PO 138-2020		\$0.00	\$1,000.00	\$0.00	\$14,037.52
11/04/2020	11/11/2020	37568	Elliots Carpet & Upholstery	Open Purchase:	PO 144-2020		\$0.00	\$270.00	\$0.00	\$13,767.52
11/06/2020	11/18/2020	37611	Elliots Carpet & Upholstery		PO 144-2020	757-2020 CH	\$270.00	\$0.00	\$0.00	\$13,767.52
11/18/2020	11/18/2020	37598	Elliots Carpet & Upholstery	Open Purchase:	PO 154-2020		\$0.00	\$320.00	\$0.00	\$13,447.52
11/18/2020	11/18/2020	37599	Elliots Carpet & Upholstery	Cleaning of meeting room carpet to p	PO 154-2020	336-2020 CH	\$320.00	\$0.00	\$0.00	\$13,447.52
11/18/2020	11/18/2020	37606	Permanent Reallocation Dec	Reclass to cover Touchless doorbell			\$0.00	\$389.04	\$0.00	\$13,058.48
11/18/2020	11/18/2020	37617	Permanent Reallocation Dec	Reallocate account balances to provi			\$0.00	\$13,058.48	\$0.00	\$0.00

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

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Appropriation Ledger
By Fund
Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$927.50	\$24,422.42	\$24,422.42	
							Account YTD Total:	\$927.50	\$24,422.42	\$24,422.42	

Account Code: 2272-110-420-0000
Fund: Coronavirus Relief Fund
Account Name: Operating Supplies

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$3,483.90
Final Appropriation:	\$3,483.90
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
							\$0.00	\$0.00	\$2,480.00	\$2,480.00
07/09/2020	08/27/2020	36414	Permanent Reallocation Incn	Reallocate funds received to cover e			\$0.00	\$0.00	\$0.00	\$0.00
07/09/2020	08/27/2020	36423		Open Purchase:	BC 42-2020		\$0.00	\$2,480.00	\$0.00	\$0.00
07/09/2020	08/27/2020	36425	Inventive Safety Solutions	Reallocate for Covid-19 expenditure.	BC 42-2020	472-2020 CH	\$480.00	\$0.00	\$0.00	\$0.00
07/24/2020	08/27/2020	36442	Chase Visa		BC 42-2020	500-2020 CH	\$97.65	\$0.00	\$0.00	\$0.00
08/27/2020	08/27/2020	36426	Newbury Technologies Corp	Reallocate Covid-19 expenditures.	BC 42-2020	311-2020 CH	\$335.00	\$0.00	\$0.00	\$0.00
09/03/2020	09/09/2020	36733	Lisa Nelson		BC 42-2020	599-2020 CH	\$472.92	\$0.00	\$0.00	\$0.00
09/14/2020	09/14/2020	36766	Newbury Technologies Corp	Reallocate to Coovid-19 expenditures	BC 42-2020	311-2020 CH	-\$335.00	\$0.00	\$0.00	\$0.00
10/13/2020	10/21/2020	37260	NAPA Auto Parts		BC 42-2020	694-2020 CH	\$34.56	\$0.00	\$0.00	\$0.00
10/19/2020	10/22/2020	37286	Permanent Supplemental Incn	Reverse -\$28,604.58 - Not appropriat			\$0.00	\$0.00	\$5,000.00	\$5,000.00
10/22/2020	10/27/2020	37395	Inventive Safety Solutions		BC 42-2020	721-2020 CH	\$959.95	\$0.00	\$0.00	\$5,000.00
11/04/2020	11/11/2020	37572	Staples Credit Plan	Open Purchase:	PO 145-2020		\$0.00	\$29.99	\$0.00	\$4,970.01
11/04/2020	11/11/2020	37572	Home Depot Credit Services	Open Purchase:	PO 147-2020		\$0.00	\$320.73	\$0.00	\$4,649.28
11/11/2020	11/11/2020	37575	Staples Credit Plan	Open Purchase:	PO 149-2020		\$0.00	\$473.98	\$0.00	\$4,175.30

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

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Appropriation Ledger
By Fund
Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/11/2020	11/11/2020	37577	Chase Visa	Open Purchase:	PO 150-2020		\$0.00	\$614.12	\$0.00	\$3,961.18
11/18/2020	11/18/2020	37592		Close Purchase	BC 42-2020		\$0.00	\$0.00	\$434.92	\$3,996.10
11/18/2020	11/18/2020	37617	Permanent Reallocation Dec	Reallocate account balances to provi			\$0.00	\$3,996.10	\$0.00	\$0.00
Account Total:							\$2,045.08	\$7,914.92	\$7,914.92	
Account YTD Total:							\$2,045.08	\$7,914.92	\$7,914.92	

Account Code: 2272-110-490-0000
Fund: Coronavirus Relief Fund
Account Name: Other - Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$26,064.25
Final Appropriation:	\$26,064.25
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2020	08/27/2020	36414	Permanent Reallocation Incr	Reallocate funds received to cover e			\$0.00	\$0.00	\$5,000.00	\$5,000.00
07/09/2020	08/27/2020	36423		Open Purchase:	BC 43-2020		\$0.00	\$5,000.00	\$0.00	\$0.00
08/24/2020	09/09/2020	36683	Lisa Nelson		BC 43-2020	577-2020 CH	\$47.97	\$0.00	\$0.00	\$0.00
09/03/2020	09/09/2020	36733	KT's Custom Logos		BC 43-2020	598-2020 CH	\$215.00	\$0.00	\$0.00	\$0.00
09/17/2020	10/19/2020	37103	Lisa Nelson		BC 43-2020	662-2020 CH	\$203.70	\$0.00	\$0.00	\$0.00
09/17/2020	10/19/2020	37129	ZEP Sales & Service		BC 43-2020	669-2020 CH	\$265.99	\$0.00	\$0.00	\$0.00
10/01/2020	10/13/2020	37004	Nichols	Open Purchase:	PO 109-2020		\$0.00	\$977.49	\$0.00	-\$977.49
10/09/2020	10/13/2020	36999	Permanent Reallocation Incr	Adjust appropriation to provide for			\$0.00	\$0.00	\$20,000.00	\$19,022.61
10/09/2020	10/14/2020	37014	Permanent Reallocation Incr	Reallocate from Machinery, Equipment			\$0.00	\$0.00	\$4,801.00	\$23,823.61
10/09/2020	10/14/2020	37017	RB Sigma, LLC	Open Purchase:	PO 111-2020		\$0.00	\$23,310.00	\$0.00	\$513.61

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

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Appropriation Ledger

By Fund
Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/13/2020	10/21/2020	37248	Lisa Nelson		BC 43-2020	692-2020 CH	\$261.54	\$0.00	\$0.00	\$513.51
10/14/2020	10/14/2020	37045	Sam's Club/GECRB	Reallocate supplies purchased in Apr	BC 43-2020	273-2020 CH	\$139.90	\$0.00	\$0.00	\$513.51
10/14/2020	10/14/2020	37045	Sam's Club/GECRB	Reallocate supplies purchased in Apr	BC 43-2020	273-2020 CH	\$16.38	\$0.00	\$0.00	\$513.51
10/14/2020	10/14/2020	37045	Sam's Club/GECRB	Reallocate supplies purchased in Apr	BC 43-2020	273-2020 CH	\$92.22	\$0.00	\$0.00	\$513.51
10/19/2020	10/22/2020	37286	Permanent Supplemental Incr	Reverse -\$28,604.58 - Not appropriat			\$0.00	\$0.00	\$20,000.00	\$20,513.51
10/19/2020	10/22/2020	37295	Staples Credit Plan		BC 43-2020	705-2020 CH	\$344.96	\$0.00	\$0.00	\$20,513.51
10/21/2020	10/21/2020	37226	Chase Visa		BC 43-2020	683-2020 CH	\$59.97	\$0.00	\$0.00	\$20,513.51
10/22/2020	10/27/2020	37428	Nichols		PO 109-2020	734-2020 CH	\$447.95	\$0.00	\$0.00	\$20,513.51
10/22/2020	10/27/2020	37428	RB Sigma, LLC		PO 111-2020	737-2020 CH	\$23,310.00	\$0.00	\$0.00	\$20,513.51
10/22/2020	10/27/2020	37428	Sam's Club/GECRB		BC 43-2020	738-2020 CH	\$129.13	\$0.00	\$0.00	\$20,513.51
11/18/2020	11/18/2020	37588	Permanent Reallocation Dec	Reallocate to cover Advance Door add			\$0.00	\$5,295.00	\$0.00	\$15,218.51
11/18/2020	11/18/2020	37592		Close Purchase	BC 43-2020		\$0.00	\$0.00	\$3,223.24	\$18,441.75
11/18/2020	11/18/2020	37617	Permanent Reallocation Dec	Reallocate account balances to provi			\$0.00	\$18,441.75	\$0.00	\$0.00
Account Total:							\$25,534.71	\$53,024.24	\$53,024.24	
Account YTD Total:							\$25,534.71	\$53,024.24	\$53,024.24	

Account Code: 2272-110-591-0000
Fund: Coronavirus Relief Fund
Account Name: Contributions to Other Organizations

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$56,036.08
Final Appropriation:	\$56,036.08
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
							\$0.00	\$0.00	\$5,000.00	\$5,000.00
07/09/2020	08/27/2020	36414	Permanent Reallocation Incr	Reallocate funds received to cover e			\$0.00	\$5,000.00	\$0.00	\$0.00
07/09/2020	08/27/2020	36423		Open Purchase:	BC 44-2020		\$0.00	\$0.00	\$0.00	\$0.00
10/08/2020	10/07/2020	36910	Chardon Local Schools		BC 44-2020	639-2020 CH	\$5,000.00	\$0.00	\$0.00	\$0.00
10/08/2020	10/07/2020	36923		Close Purchase	BC 44-2020		\$0.00	\$0.00	\$0.00	\$0.00
10/19/2020	10/22/2020	37286	Permanent Supplemental Incr	Reverse -\$28,604.58 - Not appropriat			\$0.00	\$0.00	\$5,000.00	\$5,000.00
11/04/2020	11/11/2020	37558	Chardon Fire Department, In	Open Purchase:	PO 140-2020		\$0.00	\$1,224.00	\$0.00	\$3,776.00
11/18/2020	11/18/2020	37617	Permanent Reallocation Incr	Reallocate account balances to provi			\$0.00	\$0.00	\$46,036.08	\$49,812.08
11/18/2020	11/18/2020	37620	University Hospitals	Open Purchase:	PO 161-2020		\$0.00	\$10,000.00	\$0.00	\$39,812.08
11/18/2020	11/18/2020	37620	Chardon Fire Department, In	Open Purchase:	PO 162-2020		\$0.00	\$5,000.00	\$0.00	\$34,812.08
Account Total:							\$5,000.00	\$21,224.00	\$56,036.08	
Account YTD Total:							\$5,000.00	\$21,224.00	\$56,036.08	

Account Code: 2272-190-599-0000
 Fund: Coronavirus Relief Fund
 Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$57,209.17
Permanent Appropriation:	\$3,402.71
Final Appropriation:	\$3,402.71
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2020	08/25/2020	36370	Enter Permanent Appropriati				\$0.00	\$0.00	\$57,209.17	\$57,209.17
07/09/2020	08/27/2020	36414	Permanent Reallocation Dec	Reallocate funds received to cover e			\$0.00	\$52,209.00	\$0.00	\$5,000.17
07/09/2020	08/27/2020	36423		Open Purchase:	BC 45-2020		\$0.00	\$5,000.17	\$0.00	\$0.00
09/17/2020	10/19/2020	37103	Lisa Nelson		BC 45-2020	662-2020 CH	\$90.79	\$0.00	\$0.00	\$0.00

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY

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Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
							\$0.00	\$0.00	\$5,000.00	\$5,000.00
10/19/2020	10/22/2020	37286	Permanent Supplemental Incr	Reverse -\$28,604.58 - Not appropriat						
10/21/2020	10/20/2020	37200	United States Postal Service		BC 45-2020	676-2020 CH	\$703.64	\$0.00	\$0.00	\$5,000.00
10/21/2020	10/20/2020	37203	United States Postal Service		BC 45-2020	676-2020 CH	-\$703.64	\$0.00	\$0.00	\$5,000.00
10/21/2020	10/20/2020	37205	United States Postal Service		BC 45-2020	36894 AW	\$703.64	\$0.00	\$0.00	\$5,000.00
10/22/2020	10/27/2020	37407	KMI Printing		BC 45-2020	729-2020 CH	\$359.34	\$0.00	\$0.00	\$5,000.00
10/22/2020	10/27/2020	37428	21st Century Media-Ohio		BC 45-2020	733-2020 CH	\$155.95	\$0.00	\$0.00	\$5,000.00
11/04/2020	11/11/2020	37568	Karlovec Media Group	Open Purchase:	PO 143-2020		\$0.00	\$80.00	\$0.00	\$4,920.00
11/06/2020	11/18/2020	37611	Karlovec Media Group		PO 143-2020	758-2020 CH	\$80.00	\$0.00	\$0.00	\$4,920.00
11/11/2020	11/11/2020	37577	Chase Visa	Open Purchase:	PO 150-2020		\$0.00	\$12.99	\$0.00	\$4,907.01
11/18/2020	11/18/2020	37592		Close Purchase	BC 45-2020		\$0.00	\$0.00	\$3,690.45	\$8,597.46
11/18/2020	11/18/2020	37616	Staples Credit Plan	Open Purchase:	PO 160-2020		\$0.00	\$2,000.00	\$0.00	\$6,597.46
11/18/2020	11/18/2020	37617	Permanent Reallocation Dec	Reallocate account balances to provi			\$0.00	\$6,597.46	\$0.00	\$0.00
Account Total:							\$1,389.72	\$65,899.62	\$65,899.62	
Account YTD Total:							\$1,389.72	\$65,899.62	\$65,899.62	

Account Code: 2272-760-730-0000
Fund: Coronavirus Relief Fund
Account Name: Improvement of Sites

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$0.00
Original Appropriation: \$0.00
Permanent Appropriation: \$99,709.70
Final Appropriation: \$99,709.70
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2020	08/27/2020	36414	Permanent Reallocation Incr	Reallocate funds received to cover e			\$0.00	\$0.00	\$8,800.00	\$8,800.00

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY
Appropriation Ledger
 By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
							\$0.00	\$0.00	\$8,609.00	\$8,609.00
07/09/2020	08/27/2020	36414	Permanent Reallocation Incr	Reallocate funds received to cover e			\$0.00	\$8,609.00	\$0.00	\$0.00
07/09/2020	08/27/2020	36423		Open Purchase:	BC 47-2020				\$0.00	\$0.00
07/24/2020	08/27/2020	36442	Chase Visa		BC 47-2020	500-2020 CH	\$1,300.02	\$0.00	\$0.00	\$0.00
08/24/2020	09/09/2020	36683	Lisa Nelson		BC 47-2020	577-2020 CH	\$2,314.97	\$0.00	\$0.00	\$0.00
09/03/2020	09/09/2020	36733	Lisa Nelson		BC 47-2020	599-2020 CH	\$3,458.80	\$0.00	\$0.00	\$0.00
09/03/2020	09/09/2020	36733	Staples Credit Plan		BC 47-2020	606-2020 CH	\$839.98	\$0.00	\$0.00	\$0.00
09/03/2020	09/09/2020	36733	Staples Credit Plan				\$0.00	\$0.00	\$1,074.98	\$1,074.98
09/06/2020	10/19/2020	37099	Permanent Reallocation Incr	Reallocate appropriations for to acc			\$0.00	\$1,074.98	\$0.00	\$0.00
09/06/2020	10/19/2020	37101	Lisa Nelson	Open Purchase:	PO 116-2020				\$0.00	\$0.00
09/14/2020	09/14/2020	36766	Newbury Technologies Corp	Reallocate to Coovid-19 expenditures	BC 47-2020	311-2020 CH	\$335.00	\$0.00	\$0.00	\$0.00
09/17/2020	10/19/2020	37103	Lisa Nelson		PO 116-2020	662-2020 CH	\$1,074.98	\$0.00	\$0.00	\$0.00
10/01/2020	10/13/2020	37004	Nichols	Open Purchase:	PO 109-2020		\$0.00	\$3,999.00	\$0.00	-\$3,999.00
10/01/2020	11/04/2020	37474	Kobella	Open Purchase:	PO 136-2020		\$0.00	\$7,487.00	\$0.00	-\$11,486.00
10/02/2020	11/04/2020	37476	Kobella		PO 136-2020	746-2020 CH	\$3,743.50	\$0.00	\$0.00	-\$11,486.00
10/05/2020	10/13/2020	37003	Permanent Reallocation Incr	NOPEC Grant received, BOC approved			\$0.00	\$0.00	\$8,800.00	-\$2,686.00
10/09/2020	10/14/2020	37014	Permanent Reallocation Dec	Reallocate from Machinery, Equipment			\$0.00	\$4,801.00	\$0.00	-\$7,487.00

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$0.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$55,540.69
 Final Appropriation: \$55,540.69
 Report Beginning Balance: \$0.00

Report reflects selected information.

CHARDON TOWNSHIP, GAUGA COUNTY

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Appropriation Ledger

By Fund
Year 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
							\$0.00	\$3,800.00	\$0.00	-\$11,287.00
10/09/2020	10/27/2020	37438	Kobella	Open Purchase:	PO 132-2020		\$0.00	\$0.00	\$50,000.00	\$38,713.00
10/19/2020	10/22/2020	37286	Permanent Supplemental Incr	Reverse -\$28,604.58 - Not appropriat			\$0.00	\$989.97	\$0.00	\$37,723.03
10/19/2020	10/22/2020	37288	Staples Credit Plan	Open Purchase:	PO 127-2020		\$0.00	\$989.97	\$0.00	\$37,723.03
10/19/2020	10/22/2020	37295	Staples Credit Plan	Open Purchase:	PO 127-2020	705-2020 CH	\$989.97	\$0.00	\$0.00	\$19,429.03
10/21/2020	10/26/2020	37361	Bright Computers	Open Purchase:	PO 128-2020		\$0.00	\$18,294.00	\$0.00	\$19,429.03
10/21/2020	10/26/2020	37369	Lisa Nelson	Close Purchase	PO 116-2020		\$0.00	\$0.00	\$0.00	\$19,429.03
10/21/2020	10/26/2020	37369	Staples Credit Plan	Close Purchase	PO 127-2020		\$0.00	\$0.00	\$0.00	\$19,429.03
10/21/2020	11/11/2020	37564	Permanent Reallocation Dec	Reallocate for improvement for touch			\$0.00	\$4,200.00	\$0.00	\$15,229.03
10/22/2020	10/27/2020	37428	Nichols		PO 109-2020	734-2020 CH	\$3,999.00	\$0.00	\$0.00	\$15,229.03
10/22/2020	10/27/2020	37440	Kobella		PO 132-2020	745-2020 CH	\$1,900.00	\$0.00	\$0.00	\$15,229.03
10/26/2020	10/26/2020	37364	Staples Credit Plan	Open Purchase:	PO 129-2020		\$0.00	\$1,798.00	\$0.00	\$13,431.03
11/04/2020	11/11/2020	37572	Staples Credit Plan	Open Purchase:	PO 145-2020		\$0.00	\$3,822.70	\$0.00	\$9,608.33
11/06/2020	11/18/2020	37613	Staples Credit Plan	Open Purchase:	PO 159-2020		\$0.00	\$799.98	\$0.00	\$8,808.35
11/11/2020	11/11/2020	37575	Chase Visa	Open Purchase:	PO 148-2020		\$0.00	\$529.00	\$0.00	\$8,279.35
11/11/2020	11/11/2020	37577	Chase Visa	Open Purchase:	PO 150-2020		\$0.00	\$897.29	\$0.00	\$7,382.06
11/18/2020	11/18/2020	37592		Close Purchase	BC 47-2020		\$0.00	\$0.00	\$360.23	\$7,742.29
11/18/2020	11/18/2020	37594	Chase Visa	Open Purchase:	PO 153-2020		\$0.00	\$300.00	\$0.00	\$7,442.29
11/18/2020	11/18/2020	37601	Chase Visa	Open Purchase:	PO 155-2020		\$0.00	\$1,000.00	\$0.00	\$6,442.29
11/18/2020	11/18/2020	37603	Kobella	Open Purchase:	PO 156-2020		\$0.00	\$2,000.00	\$0.00	\$4,442.29
11/18/2020	11/18/2020	37605	Chase Visa	Open Purchase: Purchase on Amazon	PO 157-2020		\$0.00	\$500.00	\$0.00	\$3,942.29
11/18/2020	11/18/2020	37617	Permanent Reallocation Dec	Reallocate account balances to provi			\$0.00	\$3,942.29	\$0.00	\$0.00
Account Total:							\$19,956.22	\$68,844.21	\$68,844.21	
Account YTD Total:							\$19,956.22	\$68,844.21	\$68,844.21	

Balance

Account Code: 2272-760-790-0000
Fund: Coronavirus Relief Fund
Report reflects selected information.

Reserved for Encumbrance 12/31:

\$0.00

CHARDON TOWNSHIP, GEauga COUNTY

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Account Name: Other - Capital Outlay

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$0.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$0.00
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
							\$0.00	\$0.00	\$20,000.00	\$20,000.00
07/09/2020	08/27/2020	36414	Permanent Reallocation Incr	Reallocate funds received to cover e			\$0.00	\$20,000.00	\$0.00	\$0.00
07/09/2020	08/27/2020	36423		Open Purchase:	BC	48-2020	\$0.00	\$0.00	\$20,000.00	\$20,000.00
10/09/2020	10/13/2020	36997		Adjust Purchase: RB Medical Delivery	BC	48-2020	\$0.00	\$0.00	\$0.00	\$20,000.00
10/09/2020	10/13/2020	36998		Close Purchase	BC	48-2020	\$0.00	\$20,000.00	\$0.00	\$0.00
10/09/2020	10/13/2020	36999	Permanent Reallocation Dec	Adjust appropriation to provide for						
Account Total:							\$0.00	\$40,000.00	\$40,000.00	
Account YTD Total:							\$0.00	\$40,000.00	\$40,000.00	
Coronavirus Relief Fund Fund Total for Selected Accounts:							\$57,480.23	\$421,784.81	\$456,596.89	
Coronavirus Relief Fund Fund YTD Total for Selected Accounts:							\$57,480.23	\$421,784.81	\$456,596.89	

Account Code: 2273-230-360-0000
 Fund: Coronavirus Relief Fund
 Account Name: Contracted Services

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$0.00
 Original Appropriation: \$2,174.04
 Permanent Appropriation: \$2,174.04
 Final Appropriation: \$2,174.04
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2020	08/25/2020	36371	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,174.04	\$2,174.04

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

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Appropriation Ledger
By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
							\$0.00	\$2,174.04	\$0.00	\$0.00
08/26/2020	08/27/2020	36423	Chardon Fire Department, In-	Open Purchase:	PO 98-2020					
10/05/2020	10/05/2020	36901	Chardon Fire Department, In-		PO 98-2020	36891 AW	\$2,174.04	\$0.00	\$0.00	\$0.00
10/06/2020	10/05/2020	36902	Chardon Fire Department, In-	Close Purchase	PO 98-2020		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,174.04	\$2,174.04	\$2,174.04	
Account YTD Total:							\$2,174.04	\$2,174.04	\$2,174.04	
Coronavirus Relief Fund Fund Total for Selected Accounts:							\$2,174.04	\$2,174.04	\$2,174.04	
Coronavirus Relief Fund Fund YTD Total for Selected Accounts:							\$2,174.04	\$2,174.04	\$2,174.04	
Report Total for Selected Accounts:							\$59,654.27	\$423,958.85	\$458,770.93	
Report YTD Total for Selected Accounts:							\$59,654.27	\$423,958.85	\$458,770.93	

Report reflects selected information.

Revenue Summary

November 2020

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
1000 General					
Property and Other Local Taxes	\$188,763.97	\$0.00	\$189,724.00	\$960.03	100.509%
Licenses, Permits and Fees	\$51,350.00	\$0.00	\$31,507.39	(\$19,842.61)	61.358%
Intergovernmental	\$94,726.00	\$0.00	\$101,711.65	\$6,985.65	107.375%
Earnings on Investments	\$300.00	\$0.00	\$702.31	\$402.31	234.103%
Miscellaneous	\$11,598.45	\$0.00	\$12,506.32	\$907.87	107.828%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$300.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$300.00	\$0.00	
Total 1000 General	\$346,738.42	\$0.00	\$336,451.67	(\$10,586.75)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$12,200.00	\$0.00	\$13,227.98	\$1,027.98	108.426%
Earnings on Investments	\$0.00	\$0.00	\$2.63	\$2.63	0.000%
Total 2011 Motor Vehicle License Tax	\$12,200.00	\$0.00	\$13,230.61	\$1,030.61	
2021 Gasoline Tax					
Intergovernmental	\$78,000.00	\$0.00	\$110,889.16	\$32,889.16	142.166%
Earnings on Investments	\$0.00	\$0.00	\$89.71	\$89.71	0.000%
Total 2021 Gasoline Tax	\$78,000.00	\$0.00	\$110,978.87	\$32,978.87	
2031 Road and Bridge					
Property and Other Local Taxes	\$472,131.00	\$0.00	\$473,102.69	\$971.69	100.206%
Intergovernmental	\$61,854.00	\$0.00	\$68,917.50	\$7,063.50	111.420%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$5,267.16	\$0.00	\$7,988.13	\$2,720.97	151.659%
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

November 2020

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Road and Bridge	\$539,252.16	\$0.00	\$550,008.32	\$10,756.16	
2041 Cemetery					
Licenses, Permits and Fees	\$3,500.00	\$0.00	\$1,720.00	(\$1,780.00)	49.143%
Miscellaneous	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$300.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$300.00	\$0.00	
Total 2041 Cemetery	\$3,500.00	\$0.00	\$5,720.00	\$1,920.00	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$505,623.50	\$0.00	\$452,460.15	(\$53,163.35)	89.486%
Intergovernmental	\$51,092.00	\$0.00	\$112,661.78	\$61,569.78	220.508%
Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$556,715.50	\$0.00	\$565,121.93	\$8,406.43	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$12,000.00	\$0.00	\$12,867.69	\$867.69	107.231%
Earnings on Investments	\$0.00	\$0.00	\$10.74	\$10.74	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,000.00	\$0.00	\$12,878.43	\$878.43	
2272 Coronavirus Relief Fund					
Intergovernmental	\$252,154.75	\$0.00	\$252,154.75	\$0.00	100.000%
Total 2272 Coronavirus Relief Fund	\$252,154.75	\$0.00	\$252,154.75	\$0.00	
2273 Coronavirus Relief Fund					
Intergovernmental	\$2,174.04	\$0.00	\$2,174.04	\$0.00	100.000%
Total 2273 Coronavirus Relief Fund	\$2,174.04	\$0.00	\$2,174.04	\$0.00	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$51,000.00	\$0.00	\$56,798.74	\$5,798.74	111.370%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$51,000.00	\$0.00	\$56,798.74	\$5,798.74	

CHARDON TOWNSHIP, GEauga COUNTY
Revenue Summary
 November 2020

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	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
<u>4301 Permanent Improvement</u>					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4301 Permanent Improvement	\$0.00	\$0.00	\$0.00	\$0.00	
<u>4901 Miscellaneous Capital Projects</u>					
Other Financing Sources					
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	
<u>4904 Ford F-350 XLT Purchase</u>					
Other Financing Sources					
Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4904 Ford F-350 XLT Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
<u>4951 Permanent</u>					
Earnings on Investments	\$0.12	\$0.00	\$0.10	(\$0.02)	83.333%
Total 4951 Permanent	\$0.12	\$0.00	\$0.10	(\$0.02)	
Report Total:	\$1,853,734.99	\$0.00	\$1,905,517.46	\$51,182.47	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$1,804.85	\$66,635.00	\$68,439.85	\$555.27	\$57,355.95	\$0.00	\$11,083.90	83.805%
Employee Fringe Benefits	\$0.00	\$34,875.20	\$34,875.20	\$1,296.84	\$20,411.98	\$705.40	\$13,757.82	58.529%
Purchased Services	\$0.00	\$75,778.00	\$75,778.00	\$0.00	\$44,272.50	\$30,811.11	\$694.39	58.424%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,487.31	\$217.36	\$295.33	74.366%
Other	\$10.00	\$1,322.00	\$1,332.00	\$0.00	\$1,182.27	\$99.50	\$50.23	88.759%
Total Administrative	\$1,814.85	\$180,610.20	\$182,425.05	\$1,852.11	\$124,710.01	\$31,833.37	\$25,881.67	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$9,820.00	\$9,820.00	(\$320.00)	\$7,976.27	\$1,408.67	\$435.06	81.225%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$12,820.00	\$12,820.00	(\$320.00)	\$7,976.27	\$4,408.67	\$435.06	
Zoning								
Salaries	\$0.00	\$23,100.00	\$23,100.00	\$146.97	\$16,571.30	\$80.63	\$6,448.07	71.737%
Purchased Services	\$0.00	\$1,857.10	\$1,857.10	\$0.00	\$1,222.80	\$72.70	\$561.60	65.845%
Supplies and Materials	\$0.00	\$136.00	\$136.00	\$0.00	\$26.00	\$110.00	\$0.00	19.118%
Total Zoning	\$0.00	\$25,093.10	\$25,093.10	\$146.97	\$17,820.10	\$263.33	\$7,009.67	
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$1,814.85	\$218,523.30	\$220,338.15	\$1,679.08	\$150,506.38	\$36,505.37	\$33,326.40	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$111,000.00	\$111,000.00	\$0.00	\$81,766.08	\$28,697.09	\$536.83	73.663%
Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$780.00	\$6,720.00	\$0.00	10.400%
Total Highways	\$0.00	\$118,500.00	\$118,500.00	\$0.00	\$82,546.08	\$35,417.09	\$536.83	
Total Public Works	\$0.00	\$118,500.00	\$118,500.00	\$0.00	\$82,546.08	\$35,417.09	\$536.83	
Health								
Cemeteries								
Salaries	\$0.00	\$11,000.00	\$11,000.00	\$968.34	\$9,797.28	\$182.63	\$1,020.09	89.066%
Purchased Services	\$0.00	\$2,250.00	\$2,250.00	\$24.73	\$632.10	\$367.15	\$1,250.75	28.093%
Supplies and Materials	\$0.00	\$350.00	\$350.00	\$0.00	\$13.44	\$0.00	\$336.56	3.840%
Total Cemeteries	\$0.00	\$13,600.00	\$13,600.00	\$993.07	\$10,442.82	\$549.78	\$2,607.40	
Total Health	\$0.00	\$13,600.00	\$13,600.00	\$993.07	\$10,442.82	\$549.78	\$2,607.40	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$9,380.00	\$9,380.00	\$0.00	\$8,990.00	\$390.00	\$0.00	95.842%
Total Parks and Recreation	\$0.00	\$9,380.00	\$9,380.00	\$0.00	\$8,990.00	\$390.00	\$0.00	
Other								
Other	\$0.00	\$1,110.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	100.000%
Total Other	\$0.00	\$1,110.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$10,490.00	\$10,490.00	\$0.00	\$10,100.00	\$390.00	\$0.00	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$13,820.00	\$13,820.00	\$0.00	\$9,036.92	\$3,079.48	\$1,703.60	65.390%
Capital Outlay	\$0.00	\$17,458.83	\$17,458.83	\$0.00	\$8,800.00	\$3,600.00	\$5,058.83	50.404%
Total Capital Outlay	\$0.00	\$31,278.83	\$31,278.83	\$0.00	\$17,836.92	\$6,679.48	\$6,762.43	
Total Capital Outlay	\$0.00	\$31,278.83	\$31,278.83	\$0.00	\$17,836.92	\$6,679.48	\$6,762.43	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	
Total 1000 - General	\$1,814.85	\$392,392.13	\$394,206.98	\$2,672.15	\$271,732.20	\$79,541.72	\$43,233.06	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$11.70	\$15,999.38	\$16,011.08	\$61.36	\$13,075.95	\$0.00	\$2,935.13	81.668%
Employee Fringe Benefits	\$0.00	\$3,265.82	\$3,265.82	\$0.00	\$1,667.50	\$0.00	\$1,598.32	51.059%
Total Highways	\$11.70	\$19,265.20	\$19,276.90	\$61.36	\$14,743.45	\$0.00	\$4,533.45	
Total Public Works	\$11.70	\$19,265.20	\$19,276.90	\$61.36	\$14,743.45	\$0.00	\$4,533.45	
Total 2011 - Motor Vehicle License Tax	\$11.70	\$19,265.20	\$19,276.90	\$61.36	\$14,743.45	\$0.00	\$4,533.45	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$197.31	\$112,864.43	\$113,061.74	\$5,371.35	\$28,961.30	\$1,300.51	\$82,799.93	25.615%
Employee Fringe Benefits	\$0.00	\$15,801.02	\$15,801.02	\$1,294.90	\$3,032.39	\$0.00	\$12,768.63	19.191%
Total Highways	\$197.31	\$128,665.45	\$128,862.76	\$6,666.25	\$31,993.69	\$1,300.51	\$95,568.56	
Total Public Works	\$197.31	\$128,665.45	\$128,862.76	\$6,666.25	\$31,993.69	\$1,300.51	\$95,568.56	
Total 2021 - Gasoline Tax	\$197.31	\$128,665.45	\$128,862.76	\$6,666.25	\$31,993.69	\$1,300.51	\$95,568.56	
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2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$13,365.00	\$13,365.00	\$0.00	\$8,430.80	\$0.00	\$4,934.20	63.081%
Total Administrative	\$0.00	\$13,365.00	\$13,365.00	\$0.00	\$8,430.80	\$0.00	\$4,934.20	
Total General Government	\$0.00	\$13,365.00	\$13,365.00	\$0.00	\$8,430.80	\$0.00	\$4,934.20	
Public Works								
Highways								
Salaries	\$311.91	\$154,000.00	\$154,311.91	\$2,777.29	\$152,573.70	\$635.39	\$1,102.82	98.874%
Employee Fringe Benefits	\$0.00	\$100,400.00	\$100,400.00	\$1,111.44	\$78,243.32	\$14,191.02	\$7,965.66	77.932%
Purchased Services	\$0.00	\$148,130.40	\$148,130.40	\$0.00	\$53,186.45	\$21,335.17	\$73,608.78	36.905%
Supplies and Materials	\$0.00	\$237,483.20	\$237,483.20	\$0.00	\$162,337.03	\$75,145.52	\$0.65	68.357%
Other	\$0.00	\$5,457.16	\$5,457.16	\$0.00	\$277.16	\$720.79	\$4,459.21	5.079%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Highways	\$311.91	\$647,470.76	\$647,782.67	\$3,888.73	\$446,617.66	\$112,027.89	\$89,137.12	
Total Public Works	\$311.91	\$647,470.76	\$647,782.67	\$3,888.73	\$446,617.66	\$112,027.89	\$89,137.12	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$32,111.13	\$32,111.13	\$0.00	\$3,369.82	\$16,531.42	\$12,209.89	10.494%
Total Capital Outlay	\$0.00	\$32,111.13	\$32,111.13	\$0.00	\$3,369.82	\$16,531.42	\$12,209.89	
Total Capital Outlay	\$0.00	\$32,111.13	\$32,111.13	\$0.00	\$3,369.82	\$16,531.42	\$12,209.89	
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$132,350.00	\$132,350.00	\$0.00	\$26,958.20	\$5,391.80	\$100,000.00	20.369%
Total Other - Debt Service	\$0.00	\$132,350.00	\$132,350.00	\$0.00	\$26,958.20	\$5,391.80	\$100,000.00	
Total Debt Service	\$0.00	\$132,350.00	\$132,350.00	\$0.00	\$26,958.20	\$5,391.80	\$100,000.00	
Total 2031 - Road and Bridge	\$311.91	\$825,296.89	\$825,608.80	\$3,888.73	\$485,376.48	\$133,951.11	\$206,281.21	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,996.72	\$0.00	\$3.28	99.918%
Purchased Services	\$0.00	\$433.22	\$433.22	\$0.00	\$431.75	\$1.47	\$0.00	99.661%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$4,433.22	\$4,433.22	\$0.00	\$4,428.47	\$1.47	\$3.28	
Total Health	\$0.00	\$4,433.22	\$4,433.22	\$0.00	\$4,428.47	\$1.47	\$3.28	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	
Total 2041 - Cemetery	\$0.00	\$4,433.22	\$4,433.22	\$0.00	\$4,728.47	\$1.47	\$3.28	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$596,197.42	\$596,197.42	\$0.00	\$563,870.18	\$0.00	\$32,327.24	94.578%
Total Administrative	\$0.00	\$596,197.42	\$596,197.42	\$0.00	\$563,870.18	\$0.00	\$32,327.24	
Total General Government	\$0.00	\$596,197.42	\$596,197.42	\$0.00	\$563,870.18	\$0.00	\$32,327.24	
Total 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$0.00	\$596,197.42	\$596,197.42	\$0.00	\$563,870.18	\$0.00	\$32,327.24	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$23,374.25	\$23,374.25	\$0.00	\$0.00	\$0.00	\$23,374.25	0.000%
Total Highways	\$0.00	\$23,374.25	\$23,374.25	\$0.00	\$0.00	\$0.00	\$23,374.25	
Total Public Works	\$0.00	\$23,374.25	\$23,374.25	\$0.00	\$0.00	\$0.00	\$23,374.25	

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Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$23,374.25	\$23,374.25	\$0.00	\$0.00	\$0.00	\$23,374.25	
2272 - Coronavirus Relief Fund								
General Government								
Administrative								
Purchased Services	\$0.00	\$7,917.42	\$7,917.42	\$590.00	\$927.50	\$6,989.92	\$0.00	11.715%
Supplies and Materials	\$0.00	\$29,548.15	\$29,548.15	\$0.00	\$27,579.79	\$1,968.36	\$0.00	93.338%
Other	\$0.00	\$56,036.08	\$56,036.08	\$0.00	\$5,000.00	\$16,224.00	\$34,812.08	8.923%
Total Administrative	\$0.00	\$93,501.65	\$93,501.65	\$590.00	\$33,507.29	\$25,182.28	\$34,812.08	
Other								
Other	\$0.00	\$3,402.71	\$3,402.71	\$80.00	\$1,389.72	\$2,012.99	\$0.00	40.842%
Total Other	\$0.00	\$3,402.71	\$3,402.71	\$80.00	\$1,389.72	\$2,012.99	\$0.00	
Total General Government	\$0.00	\$96,904.36	\$96,904.36	\$670.00	\$34,897.01	\$27,195.27	\$34,812.08	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$155,250.39	\$155,250.39	\$0.00	\$22,583.22	\$132,667.17	\$0.00	14.646%
Total Capital Outlay	\$0.00	\$155,250.39	\$155,250.39	\$0.00	\$22,583.22	\$132,667.17	\$0.00	
Total Capital Outlay	\$0.00	\$155,250.39	\$155,250.39	\$0.00	\$22,583.22	\$132,667.17	\$0.00	
Total 2272 - Coronavirus Relief Fund	\$0.00	\$252,154.75	\$252,154.75	\$670.00	\$57,480.23	\$159,862.44	\$34,812.08	
2273 - Coronavirus Relief Fund								
General Government								
Administrative								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$2,174.04	\$2,174.04	\$0.00	\$2,174.04	\$0.00	\$0.00	100.000%
Total Emergency Medical Services	\$0.00	\$2,174.04	\$2,174.04	\$0.00	\$2,174.04	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$2,174.04	\$2,174.04	\$0.00	\$2,174.04	\$0.00	\$0.00	
Total 2273 - Coronavirus Relief Fund	\$0.00	\$2,174.04	\$2,174.04	\$0.00	\$2,174.04	\$0.00	\$0.00	
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$180,789.36	\$180,789.36	\$0.00	\$3,609.47	\$1,573.85	\$175,606.04	1.997%
Total Emergency Medical Services	\$0.00	\$180,789.36	\$180,789.36	\$0.00	\$3,609.47	\$1,573.85	\$175,606.04	
Total Public Safety	\$0.00	\$180,789.36	\$180,789.36	\$0.00	\$3,609.47	\$1,573.85	\$175,606.04	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$180,789.36	\$180,789.36	\$0.00	\$3,609.47	\$1,573.85	\$175,606.04	
4901 - Miscellaneous Capital Projects								

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$0.00	\$0.00	\$2,706.86	0.000%
Total Capital Outlay	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$0.00	\$0.00	\$2,706.86	
Total Capital Outlay	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$0.00	\$0.00	\$2,706.86	
Total 4901 - Miscellaneous Capital Projects	\$0.00	\$2,706.86	\$2,706.86	\$0.00	\$0.00	\$0.00	\$2,706.86	
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4904 - Ford F-350 XLT Purchase								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4904 - Ford F-350 XLT Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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4951 - Permanent								
Health								
Cemeteries								
Supplies and Materials	\$0.00	\$1,003.86	\$1,003.86	\$0.00	\$0.00	\$0.00	\$1,003.86	0.000%
Total Cemeteries	\$0.00	\$1,003.86	\$1,003.86	\$0.00	\$0.00	\$0.00	\$1,003.86	
Total Health	\$0.00	\$1,003.86	\$1,003.86	\$0.00	\$0.00	\$0.00	\$1,003.86	
Total 4951 - Permanent	\$0.00	\$1,003.86	\$1,003.86	\$0.00	\$0.00	\$0.00	\$1,003.86	
Report Totals:	\$2,335.77	\$2,428,453.43	\$2,430,789.20	\$13,958.49	\$1,435,708.21	\$376,231.10	\$619,449.89	