

Monday, November 13,

17

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on November 13, 2017. Those present were Trustees Mrs. Lorrie Benza, Mr. Jeffrey Markley, Mrs. Kristina O'Brien, and Fiscal Officer Mrs. Janice S. Sugarman. Mrs. O'Brien presided and called the meeting to order at 6:00 P.M.

EXECUTIVE SESSION

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

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

The trustees recessed their regular meeting at 6:00 P.M. in order to go into executive session.

Mr. Chuck Giallanza was invited into the executive session at 6:00 P.M. and left executive session at 6:25 P.M.

Chief Jon Bokovitz and Mr. Matthew Lawrence were invited into the executive session at 6:31 P.M. Mr. Lawrence left executive session at 6:45 P.M.

Mr. Ryan Gregorin was invited into the executive session at 6:45 P.M. and left executive session at 6:51 P.M. with Chief Bokovitz.

The trustees returned from executive session, after considering the employment and compensation of public employees and the appointment of a public official and reconvened their meeting at 7:00 P.M.

CHANGES TO THE AGENDA

1. PO Request – Love Insurance \$66,637.00 (All)
2. Bicentennial Time Capsule Presentation
3. Land Bank – Tabled until next meeting
4. Zoning Appointment – Tabled until next meeting

MINUTES

Mr. Markley moved to approve the minutes of the trustees' October 23, 2017 regular meeting as submitted.

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

POLICE DEPARTMENT – NEW BUSINESS

Employment of Public Employees

Mr. Markley made a motion to approve the hiring of Ryan Gregorin as a Probationary Grade D Patrolman for the Bainbridge Township Police Department at an annual salary of \$54,111.58 effective November 14, 2017 based on the recommendation of the police chief.

Mrs. Benza seconded the motion that passed unanimously.

Mr. Markley made a motion to approve the hiring of Matthew Lawrence as a Probationary Grade E Patrolman for the Bainbridge Township Police Department at an annual salary of \$51,795.19 effective November 14, 2017 based on the recommendation of the police chief.

Mrs. Benza seconded the motion that passed unanimously.

Monday, November 13,

17

SWEARING-IN

Ryan Gregorin and Matthew Lawrence were sworn in as patrolmen of the Bainbridge Township Police Department by Fiscal Officer Janice Sugarman.

Jonathan Bixler was sworn in as a full-time firefighter of the Bainbridge Township Fire Department by Trustee Kristina O'Brien.

PRESENTATION BY GUEST – Sean Barbina, DS Architecture

Mr. Barbina presented the design drawings associated with the fueling station overhead structure. It was designed as a prefabricated unit which can be easily and quickly constructed. The cost would be anywhere from \$16,000.00 to \$20,000.00. This is a 2018 project.

DEPARTMENTAL REPORTSFISCAL OFFICE

Mrs. Janice Sugarman presented the fiscal office report for the month of October 2017. The general fund balance is \$1,594,911.59 as of October 31, 2017. Mrs. Sugarman also reported that since closing the lockbox at Chase used for EMS collections, the township is saving around \$5,000.00 in yearly fees. The complete financial report is attached to and becomes a permanent part of these minutes.

SERVICE DEPARTMENT

Mr. James Stanek presented the service department report for the month of October 2017. Mr. Stanek discussed all the projects that his department has tackled in the last month. He praised his staff for their efforts following the storm last week. He also mentioned that he is working more closely with the township departments to help with their service needs. The complete service report is attached to and becomes a permanent part of these minutes.

KENSTON COMMUNITY EDUCATION

Mrs. Lynn Gotthardt presented the KCE report for the month of October 2017. She reported that Sarah Delly will remain as secretary and Kevin Byrnes will continue as Treasurer for the ABRB. She described how KCE helped the school district with their move into the Gardiner building after the Kenston Middle School was closed for repairs. Mrs. Benza reported that Jennifer Ingram will be presenting at Leadership Geauga next week. The complete report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

Mr. Bob Paulson of 17385 Edwards Landing is requesting that the township begin the process for installing a street light at the corner of Flintlock Road and Chagrin River Road. He believes it to be a safety issue.

Mrs. Benza made a motion to authorize Mr. Stanek to request an estimate for a street light at the corner of Flintlock Road and Chagrin River Road.

Mr. Markley seconded the motion that passed unanimously.

Monday, November 13,

17

FIRE DEPARTMENT – NEW BUSINESSTraining Request – Prudy MacKenzie

Mr. Markley made a motion to approve the training request for Prudy MacKenzie to attend the 2018 Administrative Assistant Conference from April 26-27, 2018 in Worthington, OH at a cost of \$380.00 and with the use of a fire vehicle per the recommendation of the fire chief.

Mrs. Benza seconded the motion that passed unanimously.

Resignation of Public Employee

Mr. Markley made a motion to accept the resignation dated November 1, 2017 of Firefighter Scott Tinlin from the Bainbridge Township Fire Department effective immediately per the recommendation of the fire chief.

Mrs. Benza seconded the motion that passed unanimously.

POLICE DEPARTMENT – NEW BUSINESSStatus Change – Patrolman Chris Smith

Mr. Markley made a motion to approve the status change for Patrolman Chris Smith to the position of Detective with an increase in pay of \$1,000.00 annually and a monthly cell phone stipend of \$50.00 effective November 25, 2017 based on the recommendation of the police chief.

Mrs. Benza seconded the motion that passed unanimously.

Grade Change – Patrolman Allan Dent

Mr. Markley made a motion to approve the grade change for Patrolman Allan Dent from Grade C Patrolman to Grade B Patrolman at an annual rate of \$64,286.44 effective November 25, 2017 based on the recommendation of the police chief.

Mrs. Benza seconded the motion that passed unanimously.

Resignation of Public Employee

Mr. Markley made a motion to accept the resignation of Patrolman John Ross from the Bainbridge Township Police Department effective October 31, 2017 per the recommendation of the police Chief. He has accepted a position as a special agent to the United States Secret Service.

Mrs. Benza seconded the motion that passed unanimously.

SERVICE DEPARTMENT – OLD BUSINESSAurora Co-op Lease Extension

The trustees were in general agreement to extend the lease for one year for the Aurora Co-op. The trustees still need to determine if a new lease is needed or if there will be any added requirements.

Monday, November 13,

17

SERVICE DEPARTMENT – NEW BUSINESSItems to be Declared Obsolete – Road Saw

Mr. Markley made a motion to declare the Cimline concrete/asphalt road saw obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the road superintendent.

Mrs. Benza seconded the motion that was passed unanimously.

Approval to sell on Govdeals.com – Road Saw

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

Mrs. Benza seconded the motion that was passed unanimously.

SERVICE DEPARTMENT – PENDING BUSINESSFee Waiver Policy Review

Mr. Markley provided definitions of specific types of groups within the township. He has asked the other trustees to review and then discuss at the next meeting.

TOWN HALL – OLD BUSINESSLand Bank

This item was tabled until the next meeting.

TOWN HALL – NEW BUSINESSArticle Schedule 2018

The trustees were in general agreement to adopt the article schedule for The Spirit of Bainbridge newspaper as outlined in the memo dated November 13, 2017. Mrs. Benza will forward to the newspaper for their records.

Transient Vendor Registration

Based on information received at the Geauga County Township Association meeting last week, the trustees were in general agreement to move forward with transient vendor registration and resident “no solicitation” registration.

ZONING DEPARTMENT – NEW BUSINESSAppointment of Public Official

This item was tabled until the next meeting.

FISCAL OFFICE – NEW BUSINESSPurchase Order Approvals

Mr. Markley made a motion to approve the purchase order requests (Items 1 and 4) below as submitted by the Fiscal Officer

Mrs. Benza seconded the motion that passed unanimously.

Monday, November 13,

17

Mr. Markley made a motion to approve items 2 and 3 contingent on verification of funds by the fiscal office.

Mrs. Benza seconded the motion that passed unanimously.

Purchase Order Requests

1. National Business Furniture – Chairs for Meeting Room/Lobby - \$3877.20 (General)
2. Roll N Rack – Hose Management System - \$8,235.00 (Fire)
3. Fire Force, Inc. – 3” Hoses/40 Sections - \$7,458.00 (Fire)
4. TNT Exterminating – Pest Control - \$5,700.00 (General, Roads)

Invoice Approvals

Mr. Markley made a motion to approve the invoices (items 1-4) listed below as submitted by the Fiscal Officer.

Mrs. Benza seconded the motion that passed unanimously.

Invoice Approvals

1. Clemans-Nelson – Negotiations/Retainer - \$445.00 (General, Police)
2. Cargill – Salt - \$9,117.92 (Roads)
3. Geauga County Engineer – Resource Rental Program - \$14,502.70 (Roads)
4. Greystone Concrete – Apron Work Country Lane - \$8,650.00 (Roads)

Blanket Certificate Renewals/Approvals

Mr. Markley made a motion to approve the blanket certificate below as submitted by the Fiscal Officer.

Mrs. Benza seconded the motion that passed unanimously.

Blanket Certificates

1. Roads – Training Services - \$500.00

Checks Dated October 24, 2017 through November 13, 2017

The trustees examined and signed checks and invoices dated October 24, 2017 through November 13, 2017, consisting of warrants #28438 through #28576 in the amount of \$598,696.71

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

ELECTRONIC TRANSACTIONS

Electronic transactions for the month of October 2017 #404-2017 through #444-2017 in the amount of \$542,262.39 are attached to and become a permanent part of these minutes.

PUBLIC INTERACTION

None.

CORRESPONDENCE

1. Airbag Notice – Takata
2. Shelly Company – Asphalt Pricing 2018
3. Blues vs. Opioids Event – December 3, 2017 2 – 8pm
4. Geauga Public Library Newsletter
5. Christmas at Century Village – Free Tickets

Monday, November 13,

17

LATE ADDITIONS

Purchase Order Request

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

- Love Insurance Agency – 2017-2018 Renewal - \$66,637.00 (All)

Mrs. Benza seconded the motion that passed unanimously.

Bicentennial Time Capsule

Mr. Chuck Hesse, Ms. Anna Gibson, and Mr. Glenn Wozniak presented the plans for the Bicentennial Time Capsule. They currently have almost twenty items. They will be finalizing and sealing the capsule for the December 11, 2017 meeting. It will eventually be placed into the wall in the lobby of town hall for display.

Since there was no further business to come before this meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 9:03 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Kenston Community Education

BALANCE SHEET

As of November 11, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 KeyChecking	76,703.37
1015 KeySavingsTres (1%)	73,344.43
1020 Petty Cash	-2,989.60
1025 Chase Bank	-1,430.75
Total Bank Accounts	\$145,627.45
Accounts Receivable	
1200 Accounts Receivable	150.00
Total Accounts Receivable	\$150.00
Total Current Assets	\$145,777.45
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	\$239,196.75
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	200,231.64
Net Income	33,376.05
Total Equity	\$233,607.69

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$239,196.75

Kenston Community Education

PROFIT AND LOSS

September 1 - November 11, 2017

	TOTAL
INCOME	
4000 Registration Income	153,311.90
4100 Marketing Income	1,803.75
Total Income	\$155,115.65
GROSS PROFIT	\$155,115.65
EXPENSES	
5300 KCE office overhead	35,541.15
5400 Class Expenses	35,848.66
5500 Youth Sports-expenses	39,637.40
5600 Marketing	8,533.00
5700 School Facilities	2,417.50
5900 Bank Fees	210.90
6000 Charitable Contributions	550.00
Total Expenses	\$122,738.61
NET OPERATING INCOME	\$32,377.04
OTHER INCOME	
9000 Other Income	999.01
Total Other Income	\$999.01
NET OTHER INCOME	\$999.01
NET INCOME	\$33,376.05

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

AUBURN BAINBRIDGE RECREATION BOARD KENSTON COMMUNITY EDUCATION

Special Meeting
September 20, 2017 @ 6:00 PM
Gardiner Center

I CALL TO ORDER **TIME** 6:02 pm

II ROLL CALL

BF <u> X </u>	GS <u> X </u>	DP <u> X </u>	TB <u> X </u>	GB <u> X </u>
SD <u> X </u>	LG <u> X </u>	DR <u> X </u>	KB <u> X </u>	
J.Ingram <u> X </u>				

III APPROVAL OF MINUTES

- August 20, 2017

- Motion TB Second GB

BF <u> X </u>	GS <u> X </u>	DP <u> X </u>	TB <u> X </u>	GB <u> X </u>
SD <u> X </u>	LG <u> X </u>	DR <u> X </u>	KB <u> X </u>	

Motion approved

IV REPORTS AND INFORMATIONAL ITEMS

Welcome New Board Members

Lynn Gotthardt-
Greg Sharp

- **Directors report**
 - Coaches back ground check and uniform- KCE is now doing background checks all coaches will receive a coaching shirt and jacket with a submitted approved background check.
 - Tournament Baseball program- for approval tabled
 - Financials – see report

VI OLD BUSINESS

- Topics for strategic planning meeting – BF will introduce and Jen will run the meeting and ask what we can do for our community, to start the discussion

VII NEW BUSINESS- Karen Fox email- tabled

VIII Personnel

IX HEARING OF PUBLIC ON NON-AGENDA ITEMS

XI ACTION ITEMS

- Election of officers
 - DP motion to elect BF- president, TB- vice president, SD-treasurer, KB-Secretary
 - GS – 2nd

BF ____X____ GS ____X____ DP ____X____ TB ____X____ GB ____X____
SD ____X____ LG ____X____ DR ____X____ KB ____X____

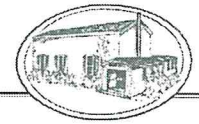
Motion approved

XII ADJOURNMENT 6:50 PM

Motion ____BF____ Second ____DR____
BF ____X____ GS ____X____ DP ____X____ TB ____X____
SD ____X____ LG ____X____ DR ____X____ GB ____X____
KB ____X____

- **Next Regular Meeting:**

October 22, 2017



Service Department Report October 2017

Parks/Properties Projects:

Town Hall Campus:

- Continue working with Fire Department on camera-entry security
- Upstairs lobby carpet was re-sized
- Removed portable AC units for winter Burns-Lindow & Zoning
- Installed holiday lights on Police Station
- Ordered lights for Civic Club
- Assembled chairs, installed bulletin board for Fiscal Office
- Repaired restroom stall at Fire Department
- Routine maintenance- Town Hall 31 uses, Burns-Lindow 21 uses

River Road Park:

- Installed concrete pad and charcoal grill at Pavilion
- Removed tree watering bags for winter
- Established lost and found lock box and posted sign for same at kiosk
- Routine maintenance- 1 pavilion use

Settlers Park:

- Labeled shelving and organized supply storage in pavilion
- Removed speed bumps in preparation for park closure- Week of November 20th
- Routine maintenance- check trash and restrooms

Centerville Mills Park:

- Re-stained patio deck
- Installed certified playground mulch at Co-Op playground
- Removed old volleyball court, graded and seeded
- Serviced snow blower in preparation for winter
- Cleaned out the office
- Created storage in back room of blue-room for equipment. Installed driveway to same
- Prepared hay barn for winter storage of equipment
- Routine maintenance- Dining Hall 7 uses, Chapel 1 use

Lakeside:

- Applied additional coat of stain to picnic tables
- Continued working on bringing natural gas to building
- Installed additional shelving in old shop
- Routine maintenance- Lakeside 26 uses

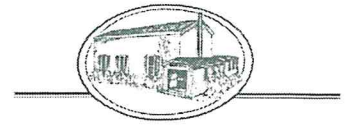
Other:

- Core-aerated all township property fields
- Replaced all township locks with common lock
- Ordered ice melt and will be staging equipment/tools and materials in areas where needed

Road Maintenance Facility:

- Ordered salt and began stacking in building
- Replacement of concrete curb in Tanglewood subdivision
- Began preparing trucks for winter services
- Catch basin repairs- 10 days
- Road side ditching- 10 days
- Replaced all cross pipes- corrected drainage swale on Wilson Road in preparation for paving next season

Service Department Report October 2017



- 3 days dura-patching roads
- Replaced concrete aprons associated with Country Lane Paving- graded back stone driveways
- Cemetery maintenance- 4 days

Road Projects:

- Country Lane Paving project- start and completed
- Asphalt repair project- start and completed
- County completed crack sealing for this year

Employee Training:

- Western Reserve Safety Council- John Brett & Jim Stanek
- Auditor Force Account- John Brett & Jim Stanek
- Geauga Growth Partnership- Maintenance Roundtable - Tab Gordon

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

11/2/2017 10:20:15 AM

Cash Summary by Fund

UAN v2017.2

October 2017

Fund #	Fund Name	Fund Balance 10/1/2017	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 10/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$1,602,992.26	\$0.00	\$70,012.52	\$0.00	\$0.00	\$1,673,004.78	\$78,093.19	\$0.00	\$0.00	\$1,594,911.59	\$0.00	\$1,594,911.59
2011	Motor Vehicle License Tax	\$66,381.28	\$0.00	\$2,639.09	\$0.00	\$0.00	\$69,020.37	\$10,112.57	\$0.00	\$0.00	\$58,907.80	\$0.00	\$58,907.80
2021	Gasoline Tax	\$139,829.37	\$0.00	\$20,646.60	\$0.00	\$0.00	\$160,475.97	\$0.00	\$0.00	\$0.00	\$160,475.97	\$0.00	\$160,475.97
2031	Road and Bridge	\$4,417,627.98	\$0.00	\$300.00	\$0.00	\$0.00	\$4,417,927.98	\$128,341.47	\$0.00	\$0.00	\$4,289,586.51	\$0.00	\$4,289,586.51
2041	Cemetery	\$21,519.69	\$0.00	\$1,225.00	\$0.00	\$0.00	\$22,744.69	\$514.68	\$0.00	\$0.00	\$22,230.01	\$0.00	\$22,230.01
2081	Police District	\$3,172,926.28	\$0.00	\$2,429.97	\$0.00	\$0.00	\$3,175,356.25	\$244,611.53	\$0.00	\$0.00	\$2,930,744.72	\$0.00	\$2,930,744.72
2191	SPECIAL LEVY-FIRE	\$4,936,707.69	\$0.00	\$6,975.00	\$0.00	\$0.00	\$4,943,682.69	\$170,616.49	\$0.00	\$0.00	\$4,773,066.20	\$0.00	\$4,773,066.20
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	\$1,122,268.52	\$0.00	\$29,446.80	\$0.00	\$0.00	\$1,151,715.32	\$9,009.57	\$0.00	\$0.00	\$1,142,705.75	\$0.00	\$1,142,705.75
2401	LIGHTING ASSESSMENT	\$3,819.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,819.46	\$3,819.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	COPS FAST I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	DARE PROGRAM	\$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	\$2,615,092.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615,092.74	\$0.00	\$0.00	\$0.00	\$2,615,092.74	\$0.00	\$2,615,092.74
3102	General (Bond) (Note) Retirement	\$2,767,075.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767,075.30	\$0.00	\$0.00	\$0.00	\$2,767,075.30	\$0.00	\$2,767,075.30
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	\$621.48	\$0.00	\$0.01	\$0.00	\$0.00	\$621.49	\$0.00	\$0.00	\$0.00	\$621.49	\$0.00	\$621.49
4952	Permanent	\$1,162.34	\$0.00	\$0.04	\$0.00	\$0.00	\$1,162.38	\$0.00	\$0.00	\$0.00	\$1,162.38	\$0.00	\$1,162.38
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	\$11,224.53	\$0.00	\$0.00	\$0.00	\$0.00	\$11,224.53	\$1,400.00	\$0.00	\$0.00	\$9,824.53	\$0.00	\$9,824.53
Report Total:		\$21,185,337.84	\$0.00	\$133,675.03	\$0.00	\$0.00	\$21,319,012.87	\$646,518.96	\$0.00	\$0.00	\$20,672,493.91	\$0.00	\$20,672,493.91

BAINBRIDGE TOWNSHIP, GEAGA COUNTY

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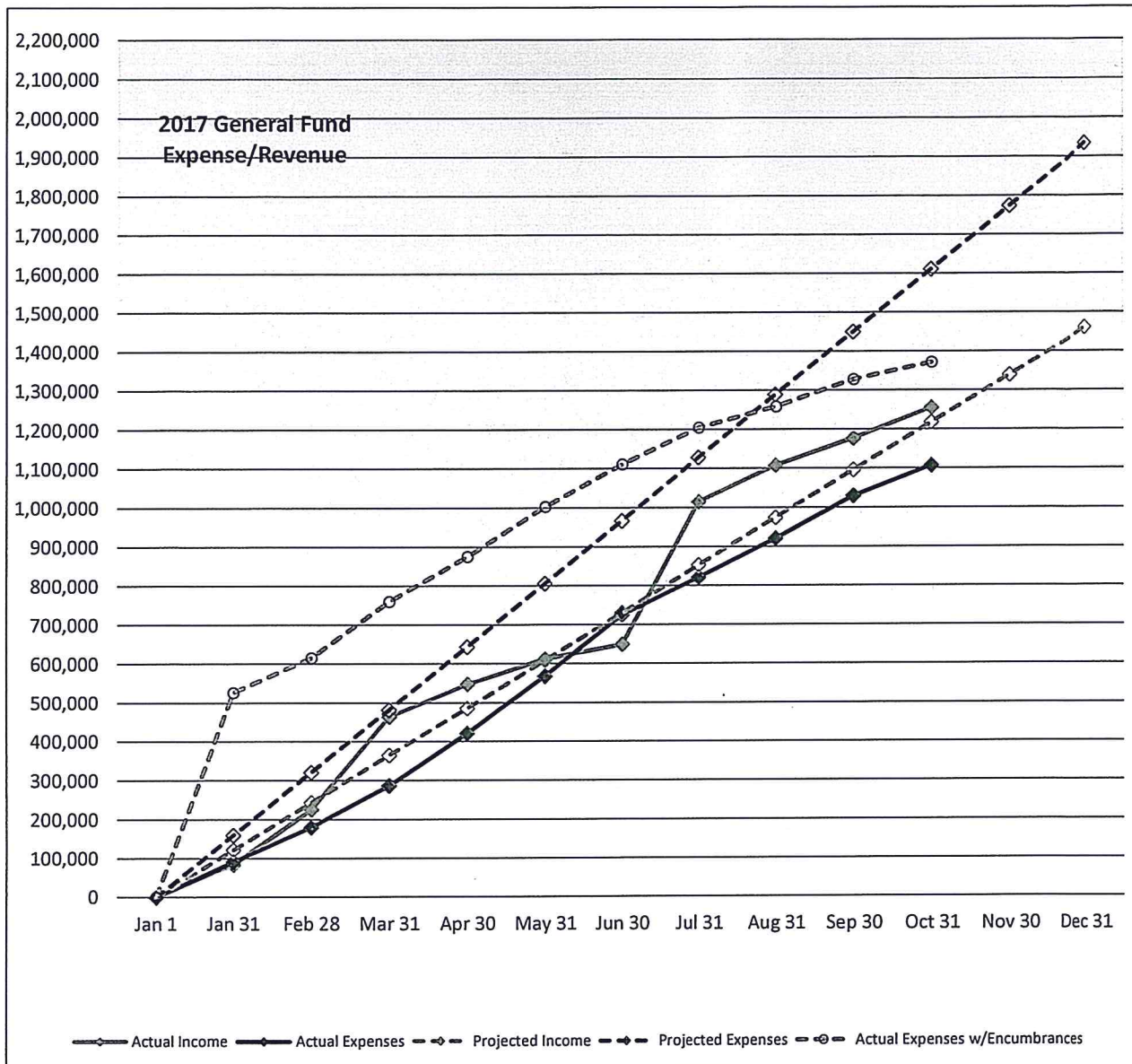
Cash Summary by Fund

UAN v2017.2

Year 2017

Fund #	Fund Name	Fund Balance 1/1/2017	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 12/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$1,455,978.03	\$926.29	\$1,246,753.81	\$0.00	\$0.00	\$2,703,658.13	\$1,096,221.50	\$33,807.66	\$0.00	\$1,573,628.97	\$0.00	\$1,573,628.97
2011	Motor Vehicle License Tax	\$41,294.80	\$0.00	\$27,725.57	\$0.00	\$0.00	\$69,020.37	\$10,112.57	\$0.00	\$0.00	\$58,907.80	\$0.00	\$58,907.80
2021	Gasoline Tax	\$158,128.30	\$0.00	\$131,563.50	\$0.00	\$0.00	\$289,691.80	\$129,215.83	\$0.00	\$0.00	\$160,475.97	\$0.00	\$160,475.97
2031	Road and Bridge	\$3,373,941.76	-\$0.12	\$3,350,098.87	\$33,807.66	\$0.00	\$6,757,848.17	\$2,511,184.17	\$0.00	\$0.00	\$4,246,664.00	\$0.00	\$4,246,664.00
2041	Cemetery	\$13,385.00	\$0.00	\$15,725.00	\$0.00	\$0.00	\$29,110.00	\$6,879.99	\$0.00	\$0.00	\$22,230.01	\$0.00	\$22,230.01
2081	Police District	\$1,690,140.08	-\$0.02	\$3,969,568.72	\$0.00	\$0.00	\$5,659,708.78	\$2,819,679.53	\$0.00	\$0.00	\$2,840,029.25	\$0.00	\$2,840,029.25
2191	SPECIAL LEVY-FIRE	\$4,088,184.66	-\$0.06	\$2,443,535.81	\$0.00	\$0.00	\$6,531,720.41	\$1,823,663.14	\$0.00	\$0.00	\$4,708,057.27	\$0.00	\$4,708,057.27
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	\$945,693.23	\$0.00	\$337,269.33	\$0.00	\$0.00	\$1,282,962.56	\$140,256.81	\$0.00	\$0.00	\$1,142,705.75	\$0.00	\$1,142,705.75
2401	LIGHTING ASSESSMENT	\$0.00	\$0.00	\$8,459.21	\$0.00	\$0.00	\$8,459.21	\$8,459.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	COPS FAST I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	DARE PROGRAM	\$34,461.89	\$0.00	\$0.00	\$0.00	\$0.00	\$34,461.89	\$2,267.90	\$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	\$1,762.68	\$0.00	\$38,718.12	\$0.00	\$0.00	\$40,480.80	\$40,480.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$2,633,442.78	-\$0.04	\$0.00	\$0.00	\$0.00	\$2,633,442.74	\$18,350.00	\$0.00	\$0.00	\$2,615,092.74	\$0.00	\$2,615,092.74
3102	General (Bond) (Note) Retirement	\$2,794,675.34	-\$0.04	\$0.00	\$0.00	\$0.00	\$2,794,675.30	\$27,600.00	\$0.00	\$0.00	\$2,767,075.30	\$0.00	\$2,767,075.30
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	\$620.81	\$0.08	\$0.60	\$0.00	\$0.00	\$621.49	\$0.00	\$0.00	\$0.00	\$621.49	\$0.00	\$621.49
4952	Permanent	\$1,160.88	\$0.16	\$1.34	\$0.00	\$0.00	\$1,162.38	\$0.00	\$0.00	\$0.00	\$1,162.38	\$0.00	\$1,162.38
4953	Permanent	\$152.30	\$0.02	\$0.12	\$0.00	\$0.00	\$152.44	\$0.00	\$0.00	\$0.00	\$152.44	\$0.00	\$152.44
4954	Permanent	\$325.92	\$0.04	\$0.28	\$0.00	\$0.00	\$326.24	\$0.00	\$0.00	\$0.00	\$326.24	\$0.00	\$326.24
9001	SECURITY DEPOSITS	\$20,904.53	\$0.00	\$0.00	\$0.00	\$0.00	\$20,904.53	\$11,080.00	\$0.00	\$0.00	\$9,824.53	\$0.00	\$9,824.53
Report Total:		\$17,527,669.24	\$926.31	\$11,569,420.28	\$33,807.66	\$0.00	\$29,131,823.49	\$8,645,451.45	\$33,807.66	\$0.00	\$20,452,564.38	\$0.00	\$20,452,564.38

General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	1,455,978
Projected Income	1,461,002
Projected Expenses	1,935,116
Projected Income minus Projected Expenses	(474,114)
Projected General Fund Year End Balance	981,864

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

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

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

General Fund - Financial Status Report

(Status of UAN code 1000 - General Fund)

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

<u>2017 General Fund Status</u>		<u>Year to Date: 10/31/2017</u>
Beginning of Year Balance		1,455,978.03
Year to Date Income	1,255,066.79	
Year to Date Expenses	1,107,706.54	
	Net	147,360.25
Year to Date Balance		1,603,338.28
Open Purchase Orders/Encumbrances:		263,637.12
Year to Date Balance w/Encumbrances		1,339,701.16

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		83%
<u>Income</u>		
Projected Annual Income	1,461,001.53	
Actual Year to Date Income	1,255,066.79	86%
<u>Expenses</u>		
Projected Annual Expenses	1,935,115.96	
Actual Year to Date Expenses	1,107,706.54	57%
YTD Expenses w/Encumbrances	1,371,343.66	71%
<u>Projected Year End Balance</u>	981,863.60	

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.

2017 Road Funds Status**Year to Date: 10/31/2017**

Beginning of Year Balance		3,573,364.86
Year to Date Income	3,543,195.60	
Year to Date Expenses	2,607,590.18	
	Net	935,605.42
Year to Date Balance		4,508,970.28
Open Purchase Orders/Encumbrances:		1,009,065.40
Year to Date Balance w/Encumbrances		3,499,904.88

Road Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report	83%
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Income

Projected Annual Income	3,356,764.81	
Actual Year to Date	3,543,195.60	106%

Expenses

Projected Annual Expenses	4,844,500.00	
Actual Year to Date	2,607,590.18	54%
YTD w/Encumbrances	3,616,655.58	75%

<u>Projected Year End Balance</u>	2,085,629.67
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(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.

2017 Police Funds Status**Year to Date: 10/31/2017**

Beginning of Year Balance	1,725,217.89
Year to Date Income	3,969,568.72
Year to Date Expenses	2,731,231.98
Net	1,238,336.74
Year to Date Balance	2,963,554.63
Open Purchase Orders/Encumbrances:	287,125.86
Year to Date Balance w/Encumbrances	2,676,428.77

Police Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report	83%
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Income

Projected Annual Income	3,827,326.00
Actual Year to Date	3,969,568.72
	104%

Expenses

Projected Annual Expenses	4,036,500.00
Actual Year to Date	2,731,231.98
	68%
YTD w/Encumbrances	3,018,357.84
	75%

<u>Projected Year End Balance</u>	1,516,043.89
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(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.

2017 Fire Funds Status

Year to Date: 10/31/2017

Beginning of Year Balance	4,088,184.66
Year to Date Income	2,443,535.81
Year to Date Expenses	1,758,654.27
Net	684,881.54
Year to Date Balance	4,773,066.20
Open Purchase Orders/Encumbrances:	179,596.27
Year to Date Balance w/Encumbrances	4,593,469.93

Fire Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report	83%
<u>Income</u>	
Projected Annual Income	2,331,634.00
Actual Year to Date	2,443,535.81 105%
<u>Expenses</u>	
Projected Annual Expenses	3,284,250.00
Actual Year to Date	1,758,654.27 54%
YTD w/Encumbrances	1,938,250.54 59%
<u>Projected Year End Balance</u>	3,135,568.66

2017 EMS Funds Status

Year to Date: 10/31/2017

Beginning of Year Balance	945,693.23
Year to Date Income	337,269.33
Year to Date Expenses	140,256.81
Net	197,012.52
Year to Date Balance	1,142,705.75
Open Purchase Orders/Encumbrances:	154,965.57
Year to Date Balance w/Encumbrances	987,740.18

EMS Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report	83%
<u>Income</u>	
Projected Annual Income	380,000.00
Actual Year to Date	337,269.33 89%
<u>Expenses</u>	
Projected Annual Expenses	396,500.00
Actual Year to Date	140,256.81 35%
YTD w/Encumbrances	295,222.38 74%
<u>Projected Year End Balance</u>	929,193.23

Payment Listing

UAN v2017.2

10/24/2017 to 11/13/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28438	10/25/2017	10/25/2017	AW	SQUIRE PATTON BOGGS(US)LLP	\$3,150.00	O
28439	10/25/2017	10/25/2017	AW	CARGILL INCORPORATED	\$8,211.88	O
28440	10/25/2017	10/25/2017	AW	SUNRISE SPRINGS WATER CO.	\$89.55	O
28441	10/25/2017	10/25/2017	AW	VERIZON WIRELESS	\$67.39	O
28442	10/25/2017	10/25/2017	AW	VERIZON WIRELESS	\$117.62	O
28443	10/25/2017	10/25/2017	AW	Full Source, LLC.	\$1,244.88	O
28444	10/25/2017	10/25/2017	AW	MOTOROLA SOLUTIONS, INC.	\$426.00	O
28445	10/25/2017	10/25/2017	AW	CARGILL INCORPORATED	\$1,900.69	O
28446	10/25/2017	10/25/2017	AW	CERNI MOTOR SALES, INC.	\$1,111.06	O
28447	10/25/2017	10/25/2017	AW	MERITECH	\$41.74	O
28448	10/25/2017	10/25/2017	AW	Minuteman Press	\$276.81	O
28449	10/25/2017	10/25/2017	AW	J.F.D. LANDSCAPING, INC.	\$10,618.01	O
28450	10/25/2017	10/25/2017	AW	DS ARCHITECTURE	\$4,072.50	O
28451	10/25/2017	10/25/2017	AW	Love Insurance Agency	\$6,023.00	O
28452	10/25/2017	10/25/2017	AW	ALL AMERICAN FIRE EQUIPMENT, INC.	\$1,511.95	O
28453	10/26/2017	10/26/2017	RW	Tanglewood Lake II Condominium	\$130.00	O
28454	10/26/2017	10/26/2017	RW	Tanglewood Villas Condominium One Assn.	\$250.00	O
28455	10/26/2017	10/26/2017	RW	Camp Sunshine Of Aurora	\$250.00	O
28456	10/26/2017	10/26/2017	RW	Janice D. Sabet-Sharghi	\$250.00	O
28457	10/26/2017	10/26/2017	RW	Deanna L. Kovach	\$100.00	O
28458	10/26/2017	10/26/2017	RW	Richard Sheely	\$350.00	O
28459	10/26/2017	10/26/2017	RW	Canyon Woods Homeowners Assoc., Inc.	\$250.00	O
28460	10/30/2017	10/30/2017	RW	Hawksmoor Association Inc.	\$30.00	O
28461	10/30/2017	10/30/2017	RW	Hawksmoor Association Inc.	\$250.00	O
28462	10/30/2017	10/30/2017	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$100.00	O
28463	10/30/2017	10/30/2017	AW	CINTAS CENTRALIZED AR	\$66.40	O
28464	10/30/2017	10/30/2017	AW	CINTAS CENTRALIZED AR	\$66.40	O
28465	10/30/2017	10/30/2017	AW	WESTERN RESERVE OFFICE SUPPLY	\$94.11	O
28466	10/30/2017	10/30/2017	AW	CUYAHOGA COMMUNITY COLLEGE	\$575.00	O
28467	10/30/2017	10/30/2017	AW	HIGHWAY GARAGE, INC.	\$47.96	O
28468	10/30/2017	10/30/2017	AW	MERITECH	\$86.07	O
28469	10/30/2017	10/30/2017	AW	Emily Brousseau	\$350.00	O
28470	10/30/2017	10/30/2017	AW	SUNRISE SPRINGS WATER CO.	\$53.00	O
28471	11/02/2017	11/02/2017	AW	AIRGAS	\$346.89	O
28472	11/02/2017	11/02/2017	AW	Abel Truck	\$11.36	O
28473	11/02/2017	11/02/2017	AW	ARMS TRUCKING COMPANY	\$324.90	O
28474	11/02/2017	11/02/2017	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$171.00	O
28475	11/02/2017	11/02/2017	AW	CARTER LUMBER	\$501.45	O
28476	11/02/2017	11/02/2017	AW	CCT FINANCIAL	\$166.00	O
28477	11/02/2017	11/02/2017	AW	GREEN VISION MATERIALS	\$806.00	O
28478	11/02/2017	11/02/2017	AW	CERNI MOTOR SALES, INC.	\$189.00	O
28479	11/02/2017	11/02/2017	AW	Minutemen Press	\$152.00	O
28480	11/02/2017	11/02/2017	AW	TERMINAL SUPPLY COMPANY	\$9.69	O
28481	11/02/2017	11/02/2017	AW	PRAXAIR DISTRIBUTION, INC.	\$171.70	O
28482	11/02/2017	11/02/2017	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$64.08	O
28483	11/02/2017	11/02/2017	AW	KOKOSING MATERIALS INC.	\$676.14	O

Payment Listing

UAN v2017.2

10/24/2017 to 11/13/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28484	11/02/2017	11/02/2017	AW	LAWSON PRODUCTS, INC.	\$310.98	O
28485	11/02/2017	11/02/2017	AW	MCMASTER CARR SUPPLY COMPANY	\$403.83	O
28486	11/02/2017	11/02/2017	AW	CINTAS CENTRALIZED AR	\$665.52	O
28487	11/02/2017	11/02/2017	AW	KAREN ENDRES	\$16.00	O
28488	11/02/2017	11/02/2017	AW	DOOR PRO	\$125.00	O
28489	11/02/2017	11/02/2017	AW	DS ARCHITECTURE	\$212.50	O
28490	11/02/2017	11/02/2017	AW	EGREK ELECTRIC, INC.	\$165.00	O
28491	11/02/2017	11/02/2017	AW	LIBERTY FORD SOLON, INC.	\$99.25	O
28492	11/02/2017	11/02/2017	AW	GEAUGA LOCK & KEY	\$528.00	O
28493	11/02/2017	11/02/2017	AW	HANDY RENTS/ALADDIN RENTS	\$99.22	O
28494	11/02/2017	11/02/2017	AW	KIMBALL MIDWEST	\$172.90	O
28495	11/02/2017	11/02/2017	AW	Minuteman Press	\$47.27	O
28496	11/02/2017	11/02/2017	AW	MURPHY TRACTOR & EQUIPMENT COMPA	\$214.40	O
28497	11/02/2017	11/02/2017	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$547.21	O
28498	11/02/2017	11/02/2017	AW	NEWBURY AUTO PARTS, INC.	\$431.98	O
28499	11/02/2017	11/02/2017	AW	SUNRISE SPRINGS WATER CO.	\$187.80	O
28500	11/02/2017	11/02/2017	AW	MERITECH	\$91.59	O
28501	11/02/2017	11/02/2017	AW	TIME WARNER CABLE	\$1,200.00	O
28502	11/02/2017	11/02/2017	AW	OHIO CAT	\$499.17	O
28503	11/02/2017	11/02/2017	AW	O'REILLY EQUIPMENT	\$21.60	O
28504	11/02/2017	11/02/2017	AW	PRESTON FORD	\$37.16	O
28505	11/02/2017	11/02/2017	AW	SHALERSVILLE ASPHALT	\$100.45	O
28506	11/02/2017	11/02/2017	AW	STAMM CONTRACTING COMPANY INC.	\$450.49	O
28507	11/02/2017	11/02/2017	AW	STAPLES BUSINESS ADVANTAGE	\$99.23	O
28508	11/02/2017	11/02/2017	AW	T.L.C. LANDSCAPING, INC.	\$195.00	O
28509	11/02/2017	11/02/2017	AW	O'BRIEN TECHNICAL SERVICES, INC.	\$1,487.50	O
28510	11/02/2017	11/02/2017	AW	R & R Truck Sales	\$149.04	O
28511	11/02/2017	11/02/2017	AW	PETE & PETE CONTAINER SERVICE, INC.	\$550.00	O
28512	11/02/2017	11/02/2017	AW	USA BLUE BOOK	\$149.50	O
28513	11/02/2017	11/02/2017	AW	B & C Communications	\$342.68	O
28514	11/02/2017	11/02/2017	AW	Ortep Inc.	\$1,693.00	O
28515	11/02/2017	11/02/2017	AW	ULINE	\$1,197.94	O
28516	11/02/2017	11/02/2017	AW	BAINBRIDGE SPS PEST CONTROL INC.	\$200.00	O
28517	11/02/2017	11/02/2017	AW	Parr Public Safety Equipment	\$1,092.96	O
28518	11/02/2017	11/02/2017	AW	HUNTINGTON NATIONAL BANK	\$460,950.00	O
28519	11/03/2017	11/03/2017	AW	Cara Green	\$350.00	O
28520	11/03/2017	11/03/2017	AW	VIKING PLUMBING INC.	\$319.36	O
28521	11/03/2017	11/03/2017	AW	Tire and Wheel Service Center	\$197.76	O
28522	11/03/2017	11/03/2017	AW	CINTAS CENTRALIZED AR	\$292.23	O
28523	11/03/2017	11/03/2017	AW	GEAUGA COUNTY MAPLE LEAF	\$72.00	O
28524	11/03/2017	11/03/2017	AW	UNIVERSAL OIL, INC.	\$77.00	O
28525	11/03/2017	11/03/2017	AW	TREASURER OF STATE OF OHIO	\$600.00	O
28526	11/03/2017	11/03/2017	AW	SENSIT TECHNOLOGIES	\$2,095.89	O
28527	11/03/2017	11/03/2017	AW	Across the Street Productions	\$385.00	O
28528	11/09/2017	11/09/2017	RW	Jodie M. Fink	\$350.00	O
28529	11/09/2017	11/09/2017	RW	Jodie M. Fink	\$245.00	O

Payment Listing

UAN v2017.2

10/24/2017 to 11/13/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28530	11/09/2017	11/09/2017	AW	Jon Newcomb	\$98.90	O
28531	11/09/2017	11/09/2017	AW	WASTE MANAGEMENT OF OHIO	\$63.85	O
28532	11/09/2017	11/09/2017	AW	WESTERN RESERVE OFFICE SUPPLY	\$15.00	O
28533	11/09/2017	11/09/2017	AW	HIGHWAY GARAGE, INC.	\$485.83	O
28534	11/09/2017	11/09/2017	AW	MERITECH	\$78.63	O
28535	11/09/2017	11/09/2017	AW	Penn Care	\$98.00	O
28536	11/09/2017	11/09/2017	AW	PHYSIO-CONTROL, INC.	\$117.36	O
28537	11/09/2017	11/09/2017	AW	CABLE COMMUNICATIONS, INC.	\$1,453.80	O
28538	11/09/2017	11/09/2017	AW	Watch Guard	\$43,171.75	O
28539	11/09/2017	11/09/2017	AW	WageWorks, Inc.	\$41.13	O
28540	11/09/2017	11/09/2017	AW	GEAUGA MECHANICAL COMPANY	\$585.00	O
28541	11/09/2017	11/09/2017	AW	ARMS TRUCKING COMPANY	\$354.51	O
28542	11/09/2017	11/09/2017	AW	DS ARCHITECTURE	\$142.50	O
28543	11/09/2017	11/09/2017	AW	GREEN VISION MATERIALS	\$320.00	O
28544	11/09/2017	11/09/2017	AW	L. HABERNY CO., INC.	\$910.00	O
28545	11/09/2017	11/09/2017	AW	ROBECK FLUID POWER COMPANY	\$881.13	O
28546	11/09/2017	11/09/2017	AW	TIME WARNER CABLE	\$1,200.00	O
28547	11/09/2017	11/09/2017	AW	STAMM CONTRACTING COMPANY INC.	\$874.49	O
28548	11/09/2017	11/09/2017	AW	ULINE	\$373.83	O
28549	11/09/2017	11/09/2017	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$67.45	O
28550	11/09/2017	11/09/2017	AW	SUNRISE SPRINGS WATER CO.	\$89.55	O
28551	11/09/2017	11/09/2017	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$273.46	O
28552	11/09/2017	11/09/2017	AW	Marlene Walkush	\$131.50	O
28553	11/09/2017	11/09/2017	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$515.02	O
28554	11/09/2017	11/09/2017	AW	Ohio Public Employees Retirement System	\$84.34	O
28555	11/09/2017	11/09/2017	AW	Advantech Service and Parts LLC	\$800.13	O
28556	11/09/2017	11/09/2017	AW	Standard Law Enforcement Supply Company	\$775.00	O
28557	11/02/2017	11/09/2017	RW	Dana M. Oleskiewicz	\$100.00	O
28558	11/09/2017	11/09/2017	RW	Pilgrim Lake Colony Inc.	\$250.00	O
28559	11/09/2017	11/09/2017	RW	Jane E. Albert	\$100.00	O
28560	11/09/2017	11/09/2017	RW	Grace Waickman	\$350.00	O
28561	11/09/2017	11/09/2017	RW	Bainbridge Women's Club	\$250.00	O
28562	11/09/2017	11/09/2017	AW	ULLMAN OIL, INC.	\$7,534.20	O
28563	11/09/2017	11/09/2017	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$17.80	O
28564	11/09/2017	11/09/2017	AW	Century Equipment	\$540.00	O
28565	11/09/2017	11/09/2017	AW	CERNI MOTOR SALES, INC.	\$527.46	O
28566	11/09/2017	11/09/2017	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$52.16	O
28567	11/09/2017	11/09/2017	AW	GREEN VISION MATERIALS	\$80.00	O
28568	11/09/2017	11/09/2017	AW	PRO FIRE EQUIPMENT CO., INC.	\$270.90	O
28569	11/09/2017	11/09/2017	AW	SUNRISE SPRINGS WATER CO.	\$37.25	O
28570	11/09/2017	11/09/2017	AW	M.A.T. CLEANING SERVICE	\$3,388.34	O
28571	11/09/2017	11/09/2017	AW	MERITECH	\$144.80	O
28572	11/13/2017	11/13/2017	AW	BIOSOLUTIONS, LLC	\$25.00	O
28573	11/13/2017	11/13/2017	AW	MERITECH	\$135.00	O
28574	11/13/2017	11/13/2017	AW	FRANK K. CHICKOS	\$20.00	O
28575	11/13/2017	11/13/2017	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,650.00	O

Payment Listing

UAN v2017.2

10/24/2017 to 11/13/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28576	11/13/2017	11/13/2017	AW	Cleveland Clinic at Work	\$3,751.00	O
Total Payments:					\$598,696.71	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$598,696.71	

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

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Payment Listing

UAN v2017.2

October 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
404-2017	10/02/2017	10/02/2017	CH	HOME DEPOT CREDIT SERVICES	\$1,893.12	C
405-2017	10/02/2017	10/02/2017	CH	MEDICAL MUTUAL OF OHIO	\$63,463.76	C
406-2017	10/02/2017	10/02/2017	CH	GUARDIAN	\$8,838.91	C
407-2017	10/02/2017	10/02/2017	CH	MEDICAL MUTUAL OF OHIO	\$1,931.97	C
408-2017	10/02/2017	10/02/2017	CH	JP MORGAN CHASE BANK	\$5,496.64	C
409-2017	10/03/2017	10/04/2017	CH	Accurate Data	\$229.29	C
410-2017	10/04/2017	10/04/2017	CH	OHIO DEFERRED COMPENSATION	\$6,726.14	C
411-2017	10/04/2017	10/05/2017	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$113,442.47	C
412-2017	10/04/2017	10/05/2017	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$33,758.70	C
413-2017	10/04/2017	10/05/2017	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$728.84	C
414-2017	10/05/2017	10/05/2017	CH	WINDSTREAM	\$39.36	C
415-2017	10/06/2017	10/06/2017	CH	ILLUMINATING COMPANY	\$4,411.52	C
416-2017	10/06/2017	10/06/2017	CH	MEDICAL MUTUAL OF OHIO	\$1,205.93	C
417-2017	10/09/2017	10/09/2017	CH	Great American Financial Resources	\$50.00	C
418-2017	10/09/2017	10/09/2017	CH	ReliaStar Life Insurance Company	\$365.95	C
419-2017	10/09/2017	10/09/2017	CH	FTJ Deferrals	\$25.00	C
420-2017	10/09/2017	10/09/2017	CH	AT&T MOBILITY	\$17.00	C
421-2017	10/09/2017	10/09/2017	CH	Ohio Public Employees Retirement System	\$1,897.51	C
422-2017	10/17/2017	10/17/2017	CH	MEDICAL MUTUAL OF OHIO	\$1,073.84	C
423-2017	10/17/2017	10/17/2017	CH	Ohio Police & Fire Pension Fund	\$15,271.55	C
424-2017	10/18/2017	10/18/2017	CH	FTJ Deferrals	\$25.00	C
425-2017	10/18/2017	10/18/2017	CH	Great American Financial Resources	\$50.00	C
426-2017	10/18/2017	10/18/2017	CH	OHIO DEFERRED COMPENSATION	\$6,476.14	C
427-2017	10/18/2017	10/18/2017	CH	ReliaStar Life Insurance Company	\$500.00	C
428-2017	10/18/2017	10/18/2017	CH	ILLUMINATING COMPANY	\$12,405.49	C
429-2017	10/19/2017	10/19/2017	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$120,144.24	C
430-2017	10/19/2017	10/19/2017	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$34,924.59	C
431-2017	10/19/2017	10/19/2017	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$121.84	C
432-2017	10/19/2017	10/19/2017	CH	Accurate Data	\$237.84	C
433-2017	10/20/2017	10/23/2017	CH	Ohio Public Employees Retirement System	\$18,316.80	C
434-2017	10/20/2017	10/23/2017	CH	Ohio Public Employees Retirement System	\$15,141.98	C
435-2017	10/20/2017	10/23/2017	CH	Ohio Public Employees Retirement System	\$18,589.44	C
436-2017	10/20/2017	10/23/2017	CH	Ohio Public Employees Retirement System	\$15,498.72	C
437-2017	10/20/2017	10/23/2017	CH	Ohio Public Employees Retirement System	\$18,058.88	C
438-2017	10/20/2017	10/23/2017	CH	Ohio Public Employees Retirement System	\$15,034.23	C
439-2017	10/23/2017	10/23/2017	CH	WINDSTREAM	\$2,017.37	C
440-2017	10/24/2017	10/24/2017	CH	DOMINION EAST OHIO	\$1,430.84	C
441-2017	10/24/2017	10/25/2017	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$282.46	C
442-2017	10/31/2017	10/31/2017	CH	MEDICAL MUTUAL OF OHIO	\$1,257.14	C
444-2017	10/23/2017	11/01/2017	CH	JP MORGAN CHASE BANK	\$881.89	C
Total Payments:					\$542,262.39	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$542,262.39	

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

Payment Listing

UAN v2017.2

October 2017

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

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