

Monday, December 11,

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The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on December 11, 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 5:33 P.M.

EXECUTIVE SESSION

Mrs. Benza made a motion to go into executive session for the Employment and Compensation of Public Employees per Ohio Revised Code Section 121.22(G)(1) and Collective Bargaining Review per Ohio Revised Code Section 121.22(G)(4).

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

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

Chief Jon Bokovitz, Mr. Andrew Esposito of Clemans-Nelson, and Assistant Geauga County Prosecutor Kristen Rine were invited into the executive session at 5:33 P.M. and left executive session at 6:40 P.M.

Mr. Matthew Davis was invited into the executive session at 6:41 P.M. and left executive session at 6:50 P.M.

Mr. Alex Ponikvar was invited into the executive session at 6:51 P.M. and left executive session at 7:00 P.M.

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

CHANGES TO THE AGENDA

None.

MINUTES

Mr. Markley moved to approve the minutes of the trustees' November 27, 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 Matthew Davis and Alex Ponikvar as Probationary Grade E Patrolmen for the Bainbridge Township Police Department at an annual salary of \$51,795.19 effective December 11, 2017 based on the recommendation of the police chief.

Mrs. Benza seconded the motion that passed unanimously.

SWEARING-IN

Matthew Davis and Alex Ponikvar were sworn in as patrolmen of the Bainbridge Township Police Department by Fiscal Officer Janice Sugarman.

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Bicentennial Time Capsule Proclamation

Mr. Markley made a motion to adopt the proclamation to honor Bainbridge Township's 200th birthday and recognize those who played a part in celebrating the Bicentennial.

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

Mrs. Benza read the proclamation for the Bainbridge Township Bicentennial. At this point, the trustees, the members of the Bicentennial committee, and all meeting attendees adjourned to the lobby, where the time capsule is located, for a brief dedication. The trustees extended their many thanks to the members of the committee for their hard work and commitment to making this celebration year a special one.

DEPARTMENTAL REPORTSFISCAL OFFICE

Mrs. Janice Sugarman presented the fiscal office report for the month of November 2017. The general fund balance is \$1,498,163.95 as of November 30, 2017. Mrs. Sugarman reported that the fiscal office received approval from the county for the temporary appropriations. They are starting to work on closing out 2017 which should extend through the month of January. 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 November 2017. Mr. Stanek commented that the three retirements this year amounted to over 100 years of service to the township. In addition to his printed report, Mr. Stanek mentioned that they will try to maintain dog walking areas in Settler's Park and other parks by clearing snow when it is possible. Mr. Gil Myers, a resident of Chagrin Road, asked about revenues for the property rentals this year. He will contact the service department for that report. They are currently working on a report which shows expenses and return on investment. 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 November 2017. She reported that because of the holidays there will be no December meeting. Travel basketball is in full swing, and they have started registration for Ski Club. They are currently working on a satisfaction and needs assessment survey that will be sent to all past participants. The complete report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSService Agreement Approval

Mr. Markley made a motion to approve the service agreement with Physio-Control at a 15% discount for four years for a total of \$11,750.40 with \$2,937.60 to be billed annually starting in 2018 per the recommendation of the fire chief.

Mrs. Benza seconded the motion that passed unanimously.

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SERVICE DEPARTMENT – OLD BUSINESSAurora Co-op Lease Extension

The trustees were in general agreement to have the service department look into concept designs for other uses for the property where the Aurora Co-op currently sits. There is a general inclination amongst the trustees to raze the building when the lease expires based on the 2014 building assessment report.

Hawksmoor Way Road Stabilization Project

Mr. Markley made a motion to authorize Chagrin Valley Engineering Ltd. to act as Bainbridge Township's authorized agent in the processing of the U.S. Army Corps of Engineers Application for Department of the Army Permit for the Hawksmoor Way Embankment Stabilization project per the recommendation of the service director.

Mrs. Benza seconded the motion that passed unanimously.

Mr. Markley made a motion to approve the Wetland Mitigation Purchase Agreement, Trumbull Creek Wetlands Mitigation Bank, to purchase wetland mitigation credits to mitigate impacts at the Hawksmoor Way Embankment Stabilization site from the Stream + Wetlands Foundation in accordance with ORC Chapter 6111 in the amount of \$21, 600.00 per the recommendation of the service director.

Mrs. Benza seconded the motion that passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESSItems to be Declared Obsolete – Furniture

Mrs. Benza made a motion to declare the six chairs and one coffee table obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the parks and properties superintendent.

Mr. Markley seconded the motion that was passed unanimously.

Approval to sell on Govdeals.com – Furniture

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

Mrs. Benza seconded the motion that was passed unanimously.

Request for Rental Fee Waiver – Red Key Network

Mr. Markley made a motion to approve the rental fee waiver request from the Red Key Network for the Burns-Lindow building in the amount of \$150.00 for the dates of March 14, 2018 and September 12, 2018.

Mrs. Benza seconded the motion. Vote: Mrs. Benza, no; Mr. Markley, no; Mrs. O'Brien, no. Motion denied.

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Cemetery Deed Transfer

Mr. Markley made a motion to grant a cemetery deed transfer for two graves from Ms. Sarah T. Lombardo and Ms. Diane L. Barker to Mr. Steven J. Lombardo of 6706 Collingwood Drive, Westerville, OH 43082 at no cost.

Mrs. Benza seconded the motion that was passed unanimously.

The trustees signed a cemetery deed record for Section 11, Lot No. 5, Graves 1 & 2. Mr. Gil Myers and Mrs. Joan Demerjian attested to their signatures.

Door Hanger Approval

Mr. Markley made a motion to approve the door hanger from the service department as a method of communicating with the residents based on the recommendation of the service director.

Mrs. Benza seconded the motion that was passed unanimously.

TOWN HALL – NEW BUSINESSSenior Guidance Website Request

Mrs. O'Brien will respond to the request from Senior Guidance to place a link on our website. The trustees will review our website policies further in order to be consistent.

Evaluation Form Review

Mr. Markley made a motion to approve the revised content on the department head evaluation forms keeping the current scale for 2017, but with plans to review all evaluation forms in early 2018.

Mrs. Benza seconded the motion that passed unanimously.

TOWN HALL – PENDING BUSINESSTransient Vendor Registration Discussion

The trustees continued their discussion of the transient vendor registration policy. It was determined that Mr. Markley would finalize the registration form and resolution, and Mrs. O'Brien will create a no soliciting policy for township residents.

FISCAL OFFICE – NEW BUSINESSPurchase Order Approvals

Mr. Markley made a motion to approve the purchase order requests (Items 1 - 8) below as submitted by the Fiscal Officer

Mrs. Benza seconded the motion that passed unanimously.

Purchase Order Requests

1. Highway Garage – Repairs and Maintenance - \$3,000.00 (Police)
2. Warren Fire – Five Sets Turnout Gear - \$10,670.00 (Fire)
3. Chagrin Pet & Garden – Compact Utility Tractor - \$21,735.55 (Roads)
4. Buckeye Power Sales Co., Inc. – Gas Generator - \$18,431.00 (Parks)
5. Stream+Wetlands Foundation – Hawksmoor Way Project - \$2,160.00 (Roads)
6. VanCuren Services, Inc. – Tree Removal - \$5,700.00 (Roads, Cemetery)
7. Kokosing Materials – Material - \$2,583.02 (Roads)
8. BWC State Insurance Fund – 2018 Premium - \$65,470.00 (All)

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Invoice Approvals

Mr. Markley made a motion to approve the invoices (items 1-3) listed below as submitted by the Fiscal Officer.

Mrs. Benza seconded the motion that passed unanimously.

Invoice Approvals

1. Physio-Control – Maintenance Agreement - \$9,582.72 (Fire)
2. Cargill Incorporated – Salt - \$9,363.52 (Roads)
3. Cargill Incorporated – Salt - \$3,114.67 (Roads)

Checks Dated November 28, 2017 through December 11, 2017

The trustees examined and signed checks and invoices dated November 28, 2017 through December 11, 2017, consisting of warrants #28660 through #28767 in the amount of \$468,442.12.

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 November 2017 #443-2017 through #489-2017 in the amount of \$771,362.05 are attached to and become a permanent part of these minutes.

PUBLIC INTERACTION

None.

CORRESPONDENCE

1. Student Letter: Lucy Biermann – Left lane turn from Bainbridge Rd. onto Snyder Rd.
2. Student Letter: Ben Kapcio – Recreation Center
3. Geauga Public Library Newsletter
4. Hanna Commercial, on Behalf of Cedar Fair – Email to trustees regarding a potential meeting. Mrs. O'Brien already responded with a phone call and is waiting to hear back.

LATE ADDITIONS

The trustees discussed merging their 2018 organizational meeting with their regular business meeting on January 8, 2018. Mrs. Sugarman will send notice of this meeting to the media.

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Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 8:59 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Cash Summary by Fund

UAN v2017.2

November 2017

Fund #	Fund Name	Fund Balance 11/1/2017	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 11/30/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$1,603,338.28	\$0.00	\$17,258.20	\$0.00	\$0.00	\$1,620,596.48	\$122,358.77	\$73.76	\$0.00	\$1,498,163.95	\$0.00	\$1,498,163.95
2011	Motor Vehicle License Tax	\$58,907.80	\$0.00	\$2,670.50	\$0.00	\$0.00	\$61,578.30	\$9,117.92	\$0.00	\$0.00	\$52,460.38	\$0.00	\$52,460.38
2021	Gasoline Tax	\$160,475.97	\$0.00	\$11,335.57	\$0.00	\$0.00	\$171,811.54	\$0.00	\$0.00	\$0.00	\$171,811.54	\$0.00	\$171,811.54
2031	Road and Bridge	\$4,289,586.51	\$0.00	\$0.00	\$73.76	\$0.00	\$4,289,660.27	\$569,476.14	\$0.00	\$0.00	\$3,720,184.13	\$0.00	\$3,720,184.13
2041	Cemetery	\$22,230.01	\$0.00	\$900.00	\$0.00	\$0.00	\$23,130.01	\$64.22	\$0.00	\$0.00	\$23,065.79	\$0.00	\$23,065.79
2081	Police District	\$2,930,744.72	\$0.00	\$800.00	\$0.00	\$0.00	\$2,931,544.72	\$361,398.49	\$0.00	\$0.00	\$2,570,146.23	\$0.00	\$2,570,146.23
2191	SPECIAL LEVY-FIRE	\$4,773,066.20	\$0.00	\$17,180.00	\$0.00	\$0.00	\$4,790,246.20	\$241,614.60	\$0.00	\$0.00	\$4,548,631.60	\$0.00	\$4,548,631.60
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	\$1,142,705.75	\$0.00	\$26,610.64	\$0.00	\$0.00	\$1,169,316.39	\$65,703.07	\$0.00	\$0.00	\$1,103,613.32	\$0.00	\$1,103,613.32
2401	LIGHTING ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	COPS FAST I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	DARE PROGRAM	\$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	\$308,350.00	\$0.00	\$0.00	\$2,306,742.74	\$0.00	\$2,306,742.74
3102	General (Bond) (Note) Retirement	\$2,767,075.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767,075.30	\$152,600.00	\$0.00	\$0.00	\$2,614,475.30	\$0.00	\$2,614,475.30
4401	Public Works Commission Projects	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	POLICE STATION CONSTRUCTION	\$183,495.62	\$0.00	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$183,495.62
4902	Capital Projects-CEMETERY EXPAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	FIRE DEPT. ADDITION/RENOVATION	\$89,304.71	\$0.00	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$89,304.71
4904	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$621.49	\$0.00	\$0.00	\$0.00	\$0.00	\$621.49	\$0.00	\$0.00	\$0.00	\$621.49	\$0.00	\$621.49
4952	Permanent	\$1,162.38	\$0.00	\$0.02	\$0.00	\$0.00	\$1,162.40	\$0.00	\$0.00	\$0.00	\$1,162.40	\$0.00	\$1,162.40
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	\$9,824.53	\$0.00	\$0.00	\$0.00	\$0.00	\$9,824.53	\$450.00	\$0.00	\$0.00	\$9,374.53	\$0.00	\$9,374.53
Report Total:		\$20,680,920.60	\$0.00	\$176,754.93	\$73.76	\$0.00	\$20,857,749.29	\$1,931,133.21	\$73.76	\$0.00	\$18,926,542.32	\$0.00	\$18,926,542.32

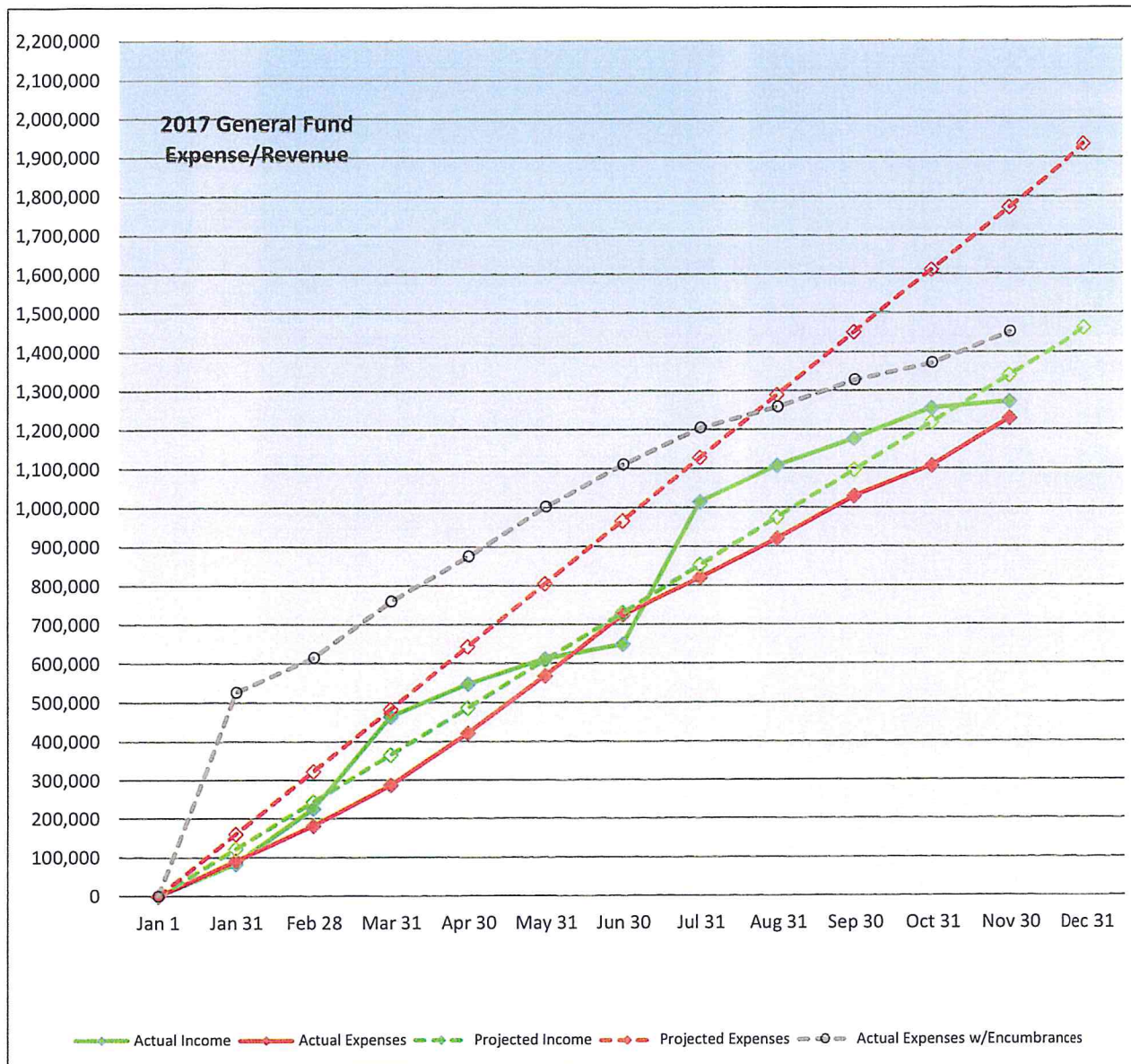
Cash Summary by Fund

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	\$1,274,684.82	\$0.00	\$0.00	\$2,731,589.14	\$1,219,963.41	\$33,881.42	\$0.00	\$1,477,744.31	\$0.00	\$1,477,744.31
2011	Motor Vehicle License Tax	\$41,294.80	\$0.00	\$30,396.07	\$0.00	\$0.00	\$71,690.87	\$20,465.35	\$0.00	\$0.00	\$51,225.52	\$0.00	\$51,225.52
2021	Gasoline Tax	\$158,128.30	\$0.00	\$142,899.07	\$0.00	\$0.00	\$301,027.37	\$129,215.83	\$0.00	\$0.00	\$171,811.54	\$0.00	\$171,811.54
2031	Road and Bridge	\$3,373,941.76	-\$0.12	\$3,350,098.87	\$33,881.42	\$0.00	\$6,757,921.93	\$3,066,186.84	\$0.00	\$0.00	\$3,691,735.09	\$0.00	\$3,691,735.09
2041	Cemetery	\$13,385.00	\$0.00	\$17,825.00	\$0.00	\$0.00	\$31,210.00	\$6,944.21	\$0.00	\$0.00	\$24,265.79	\$0.00	\$24,265.79
2081	Police District	\$1,690,140.08	-\$0.02	\$3,970,368.72	\$0.00	\$0.00	\$5,660,508.78	\$3,132,976.72	\$0.00	\$0.00	\$2,527,532.06	\$0.00	\$2,527,532.06
2191	SPECIAL LEVY-FIRE	\$4,088,184.66	-\$0.06	\$2,460,715.81	\$0.00	\$0.00	\$6,548,900.41	\$2,017,963.29	\$0.00	\$0.00	\$4,530,937.12	\$0.00	\$4,530,937.12
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	\$364,732.41	\$0.00	\$0.00	\$1,310,425.64	\$259,461.02	\$0.00	\$0.00	\$1,050,964.62	\$0.00	\$1,050,964.62
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	\$326,700.00	\$0.00	\$0.00	\$2,306,742.74	\$0.00	\$2,306,742.74
3102	General (Bond) (Note) Retirement	\$2,794,675.34	-\$0.04	\$0.00	\$0.00	\$0.00	\$2,794,675.30	\$180,200.00	\$0.00	\$0.00	\$2,614,475.30	\$0.00	\$2,614,475.30
4401	Public Works Commission Projects	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	POLICE STATION CONSTRUCTION	\$183,495.62	\$0.00	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$183,495.62
4902	Capital Projects-CEMETERY EXPAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	FIRE DEPT. ADDITION/RENOVATION	\$89,304.71	\$0.00	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$89,304.71
4904	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$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	\$1.36	\$0.00	\$0.00	\$1,162.40	\$0.00	\$0.00	\$0.00	\$1,162.40	\$0.00	\$1,162.40
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	\$11,780.00	\$0.00	\$0.00	\$9,124.53	\$0.00	\$9,124.53
Report Total:		\$17,527,669.24	\$926.31	\$11,758,900.46	\$33,881.42	\$0.00	\$29,321,377.43	\$10,523,064.58	\$33,881.42	\$0.00	\$18,764,431.43	\$0.00	\$18,764,431.43

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.

2017 General Fund Status

Year to Date: 11/30/2017

Beginning of Year Balance	1,455,978.03
Year to Date Income	1,272,324.99
Year to Date Expenses	1,230,139.07
Net	42,185.92
Year to Date Balance	1,498,163.95
Open Purchase Orders/Encumbrances:	220,774.83
Year to Date Balance w/Encumbrances	1,277,389.12

General Fund - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report	92%
<u>Income</u>	
Projected Annual Income	1,461,001.53
Actual Year to Date Income	1,272,324.99 87%
<u>Expenses</u>	
Projected Annual Expenses	1,935,115.96
Actual Year to Date Expenses	1,230,139.07 64%
YTD Expenses w/Encumbrances	1,450,913.90 75%
<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.

<u>2017 Road Funds Status</u>		<u>Year to Date: 11/30/2017</u>
Beginning of Year Balance		3,573,364.86
Year to Date Income	3,557,275.43	
Year to Date Expenses	3,186,184.24	
	Net	371,091.19
Year to Date Balance		3,944,456.05
Open Purchase Orders/Encumbrances:		1,009,065.40
Year to Date Balance w/Encumbrances		2,935,390.65

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report		92%	
<u>Income</u>			
Projected Annual Income	3,356,764.81		
Actual Year to Date	3,557,275.43	106%	
<u>Expenses</u>			
Projected Annual Expenses	4,844,500.00		
Actual Year to Date	3,186,184.24	66%	
YTD w/Encumbrances	4,195,249.64	87%	
<u>Projected Year End Balance</u>	2,085,629.67		

(Revised 2/9/2017)

Police Fund - Financial Status Report

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

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

<u>2017 Police Funds Status</u>		<u>Year to Date: 11/30/2017</u>
Beginning of Year Balance		1,725,217.89
Year to Date Income	3,970,368.72	
Year to Date Expenses	3,092,630.47	
	Net	877,738.25
Year to Date Balance		2,602,956.14
Open Purchase Orders/Encumbrances:		231,401.09
Year to Date Balance w/Encumbrances		2,371,555.05

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			92%
<u>Income</u>			
Projected Annual Income	3,827,326.00		
Actual Year to Date	3,970,368.72		104%
<u>Expenses</u>			
Projected Annual Expenses	4,036,500.00		
Actual Year to Date	3,092,630.47		77%
YTD w/Encumbrances	3,324,031.56		82%
<u>Projected Year End Balance</u>	1,516,043.89		

(Revised 2/9/2017)

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

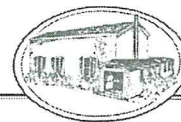
NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

<u>2017 Fire Funds Status</u>		<u>Year to Date: 11/30/2017</u>
Beginning of Year Balance		4,088,184.66
Year to Date Income	2,460,715.81	
Year to Date Expenses	2,000,268.87	
Net		460,446.94
Year to Date Balance		4,548,631.60
Open Purchase Orders/Encumbrances:		180,774.09
Year to Date Balance w/Encumbrances		4,367,857.51

<u>Fire Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		92%
<u>Income</u>		
Projected Annual Income	2,331,634.00	
Actual Year to Date	2,460,715.81	106%
<u>Expenses</u>		
Projected Annual Expenses	3,284,250.00	
Actual Year to Date	2,000,268.87	61%
YTD w/Encumbrances	2,181,042.96	66%
<u>Projected Year End Balance</u>	3,135,568.66	

<u>2017 EMS Funds Status</u>		<u>Year to Date: 11/30/2017</u>
Beginning of Year Balance		945,693.23
Year to Date Income	363,879.97	
Year to Date Expenses	205,959.88	
Net		157,920.09
Year to Date Balance		1,103,613.32
Open Purchase Orders/Encumbrances:		97,498.07
Year to Date Balance w/Encumbrances		1,006,115.25

<u>EMS Funds - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		92%
<u>Income</u>		
Projected Annual Income	380,000.00	
Actual Year to Date	363,879.97	96%
<u>Expenses</u>		
Projected Annual Expenses	396,500.00	
Actual Year to Date	205,959.88	52%
YTD w/Encumbrances	303,457.95	77%
<u>Projected Year End Balance</u>	929,193.23	



Service Department Report November 2017

Parks/Properties Projects:

Town Hall Campus:

- Had furnace servicing zoning office repaired
- Assembled new furniture
- Building preparations for winter months
- Installed snow stakes
- Installed Holiday decorations worked, with Civic Club, as needed
- Routine maintenance- Town Hall 30 uses, Burns-Lindow 17 uses

River Road Park:

- Stored tree watering bags
- Removed bases and soccer goals from fields-posted all "keep off"
- Restrooms were winterized and portable toilets placed in service
- Routine maintenance- No pavilion uses

Settlers Park:

- Removed bases and soccer goals from fields- closed all and posted "keep off"
- Stored picnic tables and benches under pavilion
- Removed speed bumps for winter
- Closed park for season on November 20, 2017 will maintain path for dog walkers
- Routine maintenance- No pavilion uses

Centerville Mills Park:

- Installed snow stakes
- Set-up all for election-struggled with power outage, are investigations standby power for Dining Hall and water treatment/sewage treatment building
- Organizing storage space in Blue-room
- Routine maintenance- Dining Hall 6 uses, Chapel no use

Lakeside:

- Posted lake "keep off" for winter
- Routine maintenance- Lakeside 28 uses

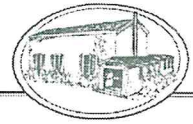
Other:

- Stored all picnic tables for winter
- All fire extinguishers serviced for year
- Core-aerated all township properties

Road Maintenance Facility:

- Continues stacking salt as orders are delivered
- Emergency call-out and subsequently major clean-up from severe windstorm
- Prepared all trucks and equipment for winter
- Work on protective tarp door for salt barn
- Installed concrete aprons on Country Lane
- Replaced cross pipes on Wilson Drive and catch basin
- Full depth repairs on Amber Trail
- Replaced failed catch basin in Cemetery
- One winter weather occurrence

Service Department Report November 2017



- 2 days ditching
- Worked on storing equipment at shop and organizing clutter in parking lot
- 2 ash burials and 1 full burial

Road Projects:

- Worked with County on closing out all 2017 projects
- Worked with County on planning 2018 projects
- Received convenience of necessity resolution from County Engineers Office for 2018 projects
- Held public meeting for Hawksmoor Project- continue to work on environment regulating issues

Employee Training:

- Western Reserve Safety Council- John Brett & Ken Holland

21

Board Meeting
October 22, 2017 @ 7:30 PM
Gardiner Center

- President Bob Ford @ 7:31 PM

Present: Bob Ford, Sarah Delly, Jennifer Ingram, Greg Sharp, Tony Blatnik, David Parker, Kevin Byrnes, Donna Runday, Lynn Gotthardt, Greg Bumbu

III. APPROVAL/AMENDMENT OF MINUTES

- #### IV. REPORTS & INFORMATIONAL ITEMS - DIRECTOR, JENNIFER INGRAM

- ## Financials

- ## V. OLD BUSINESS

- None to report at this time

VI. NEW BUSINESS

- Varsity Softball would like to run a Winter League Team through KCE (this would be considered a Club Sport)
 - Jennifer to verify compliance regulations with Athletic Director and move forward accordingly

VII. PERSONNEL

- None to report at this time

VIII. HEARING OF PUBLIC ON NON-AGENDA ITEMS

- No public present at meeting

IX. ACTION ITEMS

- Next scheduled KCE Board of Directors Meeting will be moved to Sunday, November 19, 2017 to avoid Thanksgiving weekend
- Sarah Delly to gather and present survey ideas to the Board at the November meeting
 - Bob Ford to contact Betty Weibel regarding PR Firm input
 - Greg Bumbu to provide Sarah Delly with Youth Football Survey
- Greg Byrnes to review Ohio Plan Insurance Coverage with Jennifer Ingram

X. ADJOURNMENT

- Motion to Adjourn @ 8:27 PM - Bob Ford
- Second - Kevin Byrnes
- Motion Carried

Kenston Community Education

BALANCE SHEET

As of December 11, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 KeyChecking	76,655.06
1015 KeySavingsTres (1%)	73,344.43
1020 Petty Cash	-2,989.60
1025 Chase Bank	-1,430.75
Total Bank Accounts	\$145,579.14
Accounts Receivable	
1200 Accounts Receivable	150.00
Total Accounts Receivable	\$150.00
Total Current Assets	\$145,729.14
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	\$239,148.44
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	33,327.74
Total Equity	\$233,559.38

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$239,148.44

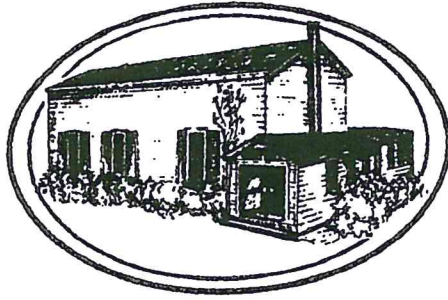
Kenston Community Education

PROFIT AND LOSS

September 1 - December 11, 2017

	TOTAL
INCOME	
4000 Registration Income	219,581.72
4100 Marketing Income	2,651.25
4410 Field Rental Income	7,195.00
Total Income	\$229,427.97
GROSS PROFIT	\$229,427.97
EXPENSES	
5300 KCE office overhead	51,732.53
5400 Class Expenses	60,751.68
5500 Youth Sports-expenses	71,593.68
5600 Marketing	8,533.00
5700 School Facilities	3,667.50
5900 Bank Fees	270.85
6000 Charitable Contributions	550.00
Total Expenses	\$197,099.24
NET OPERATING INCOME	\$32,328.73
OTHER INCOME	
9000 Other Income	999.01
Total Other Income	\$999.01
NET OTHER INCOME	\$999.01
NET INCOME	\$33,327.74

Bainbridge Township



PROCLAMATION *Bainbridge Township Bicentennial*

WHEREAS, in 1817, Bainbridge Township was established and named after Commodore William Bainbridge, a hero of the War of 1812; and

WHEREAS, on this occasion of Bainbridge Township's 200th birthday, we honor the culmination of our Bicentennial year – a year celebrating history, nature, and community, and igniting the future for generations to follow; and

WHEREAS, we take this opportunity today to recognize the many community leaders and volunteers who played vital roles in creating the celebrations of this year, that we will long treasure, as well as the stories that will be told for years to come; and

WHEREAS, we celebrate this Bicentennial with our neighbor to the east, Auburn Township, with whom we have been historically joined together to form the Kenston community; and

WHEREAS, we have had the honor to memorialize the promise of the Bicentennial year for residents and visitors, today we pause to remember the Bainbridge values and pride that we saw on display, and make a promise to continue the spirit of the Bicentennial and create a brighter future for our children;

NOW THEREFORE, on this 11th Day of December, 2017, we, the duly elected officials of Bainbridge Township, serving at the time of this celebrated Bicentennial, by virtue of the authority vested in us, proclaim and recognize this Bainbridge Township Bicentennial year as one of rich heritage, proud tradition, and unparalleled legacy, and we ask all citizens to reaffirm the ideals and values upon which this township was founded by our forefathers.

Kristina O'Brien, Trustee

Lorrie A. Sass Benza, Trustee

Jeffrey S. Markley, Trustee

Janice Sugarman, Fiscal Officer

Payment Listing

UAN v2017.2

11/28/2017 to 12/11/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28081	08/28/2017	08/28/2017	RW	Stroud-Lawrence Funeral Home	\$15.00 *	V
28081	12/01/2017	12/01/2017	RW	Stroud-Lawrence Funeral Home	-\$15.00	V
28660	11/28/2017	11/28/2017	AW	NEWS HERALD	\$85.45	O
28661	11/28/2017	11/28/2017	AW	CINTAS CENTRALIZED AR	\$252.42	O
28662	11/28/2017	11/28/2017	AW	Truck Country of Wisconsin	\$715.68	O
28663	11/28/2017	11/28/2017	AW	RONYAK PAVING, INC.	\$6,563.50	O
28664	11/28/2017	11/28/2017	AW	WALTER & HAVERFIELD LLP	\$187.50	O
28665	11/28/2017	11/28/2017	AW	CLEMANSON & ASSOCIATES, INC.	\$478.75	O
28666	11/28/2017	11/28/2017	AW	Chagrin Valley Paving	\$338,702.40	O
28667	11/28/2017	11/28/2017	AW	Ohio Township Association	\$200.00	O
28668	11/28/2017	11/28/2017	AW	Phillip Anders	\$169.31	O
28669	11/28/2017	11/28/2017	AW	KOKOSING MATERIALS INC.	\$5,105.29	O
28670	11/28/2017	11/28/2017	AW	UNIQUE PAVING MATERIALS CORP.	\$39.00	O
28671	11/28/2017	11/28/2017	AW	GREEN VISION MATERIALS	\$120.00	O
28672	11/29/2017	11/29/2017	RW	Aurora Cooperative Preschool	\$350.00	O
28673	11/29/2017	11/29/2017	RW	Ted Dilday	\$100.00	O
28674	11/29/2017	11/29/2017	RW	Don Retych	\$100.00	O
28675	11/30/2017	11/30/2017	AW	BIOSOLUTIONS, LLC	\$25.00	O
28676	11/30/2017	11/30/2017	AW	CCT FINANCIAL	\$166.00	O
28677	11/30/2017	11/30/2017	AW	Century Equipment	\$278.65	O
28678	11/30/2017	11/30/2017	AW	CERNI MOTOR SALES, INC.	\$1,505.67	O
28679	11/30/2017	11/30/2017	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$59.99	O
28680	11/30/2017	11/30/2017	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$1,054.14	O
28681	11/30/2017	11/30/2017	AW	Charles Bolt	\$366.08	O
28682	11/30/2017	11/30/2017	AW	CINTAS CENTRALIZED AR	\$304.68	O
28683	11/30/2017	11/30/2017	AW	DS ARCHITECTURE	\$212.50	O
28684	11/30/2017	11/30/2017	AW	EGREK ELECTRIC, INC.	\$687.50	O
28685	11/30/2017	11/30/2017	AW	Fallsview Equipment Company	\$9,335.40	O
28686	11/30/2017	11/30/2017	AW	FIRE FLY FIRE EQUIPMENT	\$2,372.15	O
28687	11/30/2017	11/30/2017	AW	FRANK BULARZ	\$2.80	O
28688	11/30/2017	11/30/2017	AW	HORTON EMERGENCY VEHICLES	\$59.48	O
28689	11/30/2017	11/30/2017	AW	Imagine That	\$1,475.00	O
28690	11/30/2017	11/30/2017	AW	JOSEPH TOMAYKO	\$150.00	O
28691	11/30/2017	11/30/2017	AW	Julie Voudris	\$100.00	O
28692	11/30/2017	11/30/2017	AW	KIESLER POLICE SUPPLY	\$2,344.00	O
28693	11/30/2017	11/30/2017	AW	Leadership Briefings	\$149.00	O
28694	11/30/2017	11/30/2017	AW	LIBERTY FORD SOLON, INC.	\$111.50	O
28695	11/30/2017	11/30/2017	AW	MARS ELECTRIC CO.	\$131.87	O
28696	11/30/2017	11/30/2017	AW	MERITECH	\$35.03	O
28697	11/30/2017	11/30/2017	AW	Minuteman Press	\$282.51	O
28698	11/30/2017	11/30/2017	AW	SOCIETY FOR HUMAN RESOURCE MANAC	\$179.00	O
28699	11/30/2017	11/30/2017	AW	SUNRISE SPRINGS WATER CO.	\$59.00	O
28700	11/30/2017	11/30/2017	AW	Tire and Wheel Service Center	\$706.99	O
28701	11/30/2017	11/30/2017	AW	Transcolonial Auto Service	\$115.82	O
28702	11/30/2017	11/30/2017	AW	TREASURER OF STATE OF OHIO	\$600.00	O
28703	11/30/2017	11/30/2017	AW	Treasurer, State of Ohio	\$224.00	O

Payment Listing

UAN v2017.2

11/28/2017 to 12/11/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28704	11/30/2017	11/30/2017	AW	Treasurer, State of Ohio	\$150.00	O
28705	11/30/2017	11/30/2017	AW	VALLEY FORD TRUCK SALES	\$193.19	O
28706	11/30/2017	11/30/2017	AW	VERIZON WIRELESS	\$143.86	O
28707	11/30/2017	11/30/2017	AW	WARREN FIRE EQUIPMENT, INC.	\$3,522.00	O
28708	12/01/2017	12/01/2017	AW	UNITED STATES POSTAL SERVICE	\$990.00	O
28709	12/01/2017	12/01/2017	RW	Stroud-Lawrence Funeral Home	\$15.00	O
28710	12/01/2017	12/01/2017	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$126.40	O
28711	12/01/2017	12/01/2017	AW	Love Insurance Agency	\$703.00	O
28712	12/04/2017	12/04/2017	RW	Adam Ripley	\$350.00	O
28713	12/04/2017	12/04/2017	RW	Lake Lucerne Club Co.	\$250.00	O
28714	12/04/2017	12/04/2017	RW	Pilgrim Village Womens Club	\$250.00	O
28715	12/04/2017	12/04/2017	RW	Rose K. Ivanec	\$100.00	O
28716	12/04/2017	12/04/2017	RW	Jessica A. Schickel	\$350.00	O
28717	12/05/2017	12/05/2017	AW	Ohio Public Employees Retirement System	\$84.34	O
28718	12/05/2017	12/05/2017	AW	James Stanek	\$72.56	O
28719	12/06/2017	12/06/2017	AW	TREASURER OF STATE OF OHIO	\$924.00	O
28720	12/06/2017	12/06/2017	AW	ARIS COMPANY	\$950.00	O
28721	12/06/2017	12/06/2017	AW	AMD Impressions, Inc.	\$420.75	O
28722	12/06/2017	12/06/2017	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$5.20	O
28723	12/06/2017	12/06/2017	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$764.04	O
28724	12/06/2017	12/06/2017	AW	GREEN VISION MATERIALS	\$102.00	O
28725	12/06/2017	12/06/2017	AW	KOKOSING MATERIALS INC.	\$120.95	O
28726	12/06/2017	12/06/2017	AW	PETE & PETE CONTAINER SERVICE, INC.	\$550.00	O
28727	12/06/2017	12/06/2017	AW	Sagamore Companies	\$29.15	O
28728	12/06/2017	12/06/2017	AW	TIME WARNER CABLE	\$1,200.00	O
28729	12/06/2017	12/06/2017	AW	STAPLES BUSINESS ADVANTAGE	\$141.23	O
28730	12/06/2017	12/06/2017	AW	Transcolonial Auto Service	\$35.00	O
28731	12/06/2017	12/06/2017	AW	Norman Schultz Jr.	\$250.00	O
28732	12/06/2017	12/06/2017	AW	LIFE FORCE MANAGEMENT INC.	\$2,061.28	O
28733	12/06/2017	12/06/2017	AW	Fallsway Equipment Company	\$6,842.37	O
28734	12/06/2017	12/06/2017	AW	CINTAS CENTRALIZED AR	\$751.88	O
28735	12/06/2017	12/06/2017	AW	W.W. WILLIAMS	\$755.31	O
28736	12/06/2017	12/06/2017	AW	OHIO CAT	\$1,018.98	O
28737	12/06/2017	12/06/2017	AW	SUNRISE SPRINGS WATER CO.	\$142.30	O
28738	12/06/2017	12/06/2017	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$22.47	O
28739	12/06/2017	12/06/2017	AW	LouAnn Metz	\$27.17	O
28740	12/06/2017	12/06/2017	AW	PRAXAIR DISTRIBUTION, INC.	\$176.49	O
28741	12/06/2017	12/06/2017	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO.	\$42,715.00	O
28742	12/06/2017	12/06/2017	AW	KWIK KLEEN	\$48.75	O
28743	12/06/2017	12/06/2017	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$35.05	O
28744	12/06/2017	12/06/2017	AW	Alfred E. Grzegorek, Ph.D., Inc.	\$750.00	O
28745	12/07/2017	12/07/2017	AW	CARGILL INCORPORATED	\$1,234.86	O
28746	12/07/2017	12/07/2017	AW	TIME WARNER CABLE	\$1,200.00	O
28747	12/07/2017	12/07/2017	AW	M.A.T. CLEANING SERVICE	\$3,388.34	O
28748	12/11/2017	12/11/2017	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,650.00	O
28749	12/11/2017	12/11/2017	AW	ULLMAN OIL, INC.	\$10,723.47	O

Payment Listing

UAN v2017.2

11/28/2017 to 12/11/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28750	12/11/2017	12/11/2017	AW	Penn Care	\$98.00	O
28751	12/11/2017	12/11/2017	AW	STATE INDUSTRIAL PRODUCTS	\$61.48	O
28752	12/11/2017	12/11/2017	AW	MCMaster CARR SUPPLY COMPANY	\$147.50	O
28753	12/11/2017	12/11/2017	AW	Emergency Mower Technicians	\$286.40	O
28754	12/11/2017	12/11/2017	AW	The Original Mattress Factory	\$1,608.00	O
28755	12/11/2017	12/11/2017	AW	MERITECH	\$48.19	O
28756	12/11/2017	12/11/2017	AW	CCT FINANCIAL	\$178.00	O
28757	12/11/2017	12/11/2017	AW	Jon Newcomb	\$126.42	O
28758	12/11/2017	12/11/2017	AW	NORTH COAST POLYTECHNIC INSTITUTE	\$700.00	O
28759	12/11/2017	12/11/2017	AW	WASTE MANAGEMENT OF OHIO	\$63.85	O
28760	12/11/2017	12/11/2017	AW	TLC PET HOSPITAL	\$80.00	O
28761	12/11/2017	12/11/2017	AW	SUNRISE SPRINGS WATER CO.	\$53.00	O
28762	12/11/2017	12/11/2017	AW	TREASURER OF STATE OF OHIO	\$112.00	O
28763	12/11/2017	12/11/2017	AW	Karoline Eutsey	\$6.82	O
28764	12/11/2017	12/11/2017	AW	WageWorks, Inc.	\$53.01	O
28765	12/11/2017	12/11/2017	AW	BIOSOLUTIONS, LLC	\$25.00	O
28766	12/11/2017	12/11/2017	AW	Stream & Wetlands Foundation	\$2,160.00	O
28767	12/11/2017	12/11/2017	AW	City of Twinsburg	\$50.00	O
Total Payments:					\$468,442.12	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$468,442.12	

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

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

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

Payment Listing

UAN v2017.2

11/1/2017 to 11/30/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
443-2017	11/03/2017	11/01/2017	CH	HOME DEPOT CREDIT SERVICES	\$924.11	C
445-2017	11/02/2017	11/02/2017	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$116,065.04	C
446-2017	11/02/2017	11/02/2017	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$34,592.40	C
447-2017	11/02/2017	11/02/2017	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$728.84	C
448-2017	11/02/2017	11/02/2017	CH	MEDICAL MUTUAL OF OHIO	\$61,608.00	C
449-2017	11/02/2017	11/02/2017	CH	Great American Financial Resources	\$50.00	C
450-2017	11/02/2017	11/02/2017	CH	ReliaStar Life Insurance Company	\$500.00	C
451-2017	11/02/2017	11/02/2017	CH	FTJ Deferrals	\$25.00	C
452-2017	11/02/2017	11/02/2017	CH	OHIO DEFERRED COMPENSATION	\$6,476.14	C
453-2017	11/03/2017	11/03/2017	CH	Accurate Data	\$233.57	C
454-2017	11/02/2017	11/03/2017	CH	GUARDIAN	\$8,464.48	V
454-2017	11/03/2017	11/03/2017	CH	GUARDIAN	-\$8,464.48	V
455-2017	11/09/2017	11/09/2017	CH	MEDICAL MUTUAL OF OHIO	\$945.91	C
456-2017	11/09/2017	11/09/2017	CH	GUARDIAN	\$8,464.48	C
457-2017	11/09/2017	11/09/2017	CH	RONYAK PAVING, INC.	\$100,000.00	C
458-2017	11/09/2017	11/09/2017	CH	WINDSTREAM	\$39.36	C
459-2017	11/13/2017	11/13/2017	CH	Ohio Police & Fire Pension Fund	\$10,928.57	C
460-2017	11/13/2017	11/13/2017	CH	MEDICAL MUTUAL OF OHIO	\$831.50	C
461-2017	11/13/2017	11/13/2017	CH	Ohio Public Employees Retirement System	\$1,897.51	C
462-2017	11/16/2017	11/16/2017	CH	OHIO DEFERRED COMPENSATION	\$6,476.14	C
463-2017	11/16/2017	11/16/2017	CH	Great American Financial Resources	\$50.00	C
464-2017	11/16/2017	11/16/2017	CH	ReliaStar Life Insurance Company	\$500.00	C
465-2017	11/16/2017	11/16/2017	CH	FTJ Deferrals	\$25.00	C
466-2017	11/16/2017	11/16/2017	CH	AXA	\$20.00	C
467-2017	11/16/2017	11/16/2017	CH	AT&T MOBILITY	\$17.00	C
468-2017	11/16/2017	11/16/2017	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$128,789.09	C
469-2017	11/16/2017	11/16/2017	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$38,091.80	C
470-2017	11/16/2017	11/16/2017	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$121.84	C
471-2017	11/16/2017	11/17/2017	CH	DOMINION EAST OHIO	\$1,716.30	C
472-2017	11/20/2017	11/20/2017	CH	Accurate Data	\$251.66	C
473-2017	11/21/2017	11/21/2017	CH	DOMINION EAST OHIO	\$1,057.52	C
474-2017	11/22/2017	11/22/2017	CH	WINDSTREAM	\$1,995.27	C
475-2017	11/22/2017	11/22/2017	CH	Ohio Public Employees Retirement System	\$18,032.64	C
476-2017	11/22/2017	11/22/2017	CH	Ohio Public Employees Retirement System	\$15,352.29	C
477-2017	11/22/2017	11/22/2017	CH	Ohio Public Employees Retirement System	\$18,607.99	C
478-2017	11/22/2017	11/22/2017	CH	Ohio Public Employees Retirement System	\$15,202.77	C
478-2017	11/22/2017	11/22/2017	NEG ADJ	Ohio Public Employees Retirement System	-\$0.01	C
479-2017	11/17/2017	11/22/2017	CH	MEDICAL MUTUAL OF OHIO	\$2,947.97	C
480-2017	11/28/2017	11/28/2017	CH	MEDICAL MUTUAL OF OHIO	\$2,048.55	C
481-2017	11/28/2017	11/28/2017	CH	DOMINION EAST OHIO	\$31.52	C
482-2017	11/29/2017	11/29/2017	CH	ILLUMINATING COMPANY	\$15,139.40	C
483-2017	11/30/2017	11/30/2017	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$120,099.05	C
484-2017	11/30/2017	11/30/2017	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$36,030.19	C
485-2017	11/30/2017	11/30/2017	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$835.84	C
486-2017	11/30/2017	11/30/2017	CH	FTJ Deferrals	\$25.00	C
487-2017	11/30/2017	11/30/2017	CH	Great American Financial Resources	\$50.00	C

Payment Listing

UAN v2017.2

11/1/2017 to 11/30/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
488-2017	11/30/2017	11/30/2017	CH	ReliaStar Life Insurance Company	\$500.00	C
489-2017	11/30/2017	12/01/2017	CH	JP MORGAN CHASE BANK	\$3,036.80	C
Total Payments:					\$771,362.05	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$771,362.05	

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

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