

Monday, April 14,

25

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Service Department meeting room on April 14, 2025. Those present were Trustees Mrs. Kristina O'Brien, Mr. Jeff Markley, and Dr. Michael Bates and Fiscal Officer Mrs. Janice Sugarman. Mr. Markley presided and called the meeting to order at 6:03 P.M.

EXECUTIVE SESSION

Dr. Bates made a motion to recess the regular meeting and go into executive session for the Employment and Compensation of Public Employees per Ohio Revised Code Section 121.22(G)(1).

Mrs. O'Brien seconded the motion. Roll call vote followed: Mr. Markley, aye; Mrs. O'Brien, aye; Dr. Bates, aye. Motion carried.

The trustees recessed their regular meeting at 6:03 P.M. to go into executive session.

Chief Metz was invited into executive session at 6:03 P.M. and left at 6:49 P.M.

Sullivan Staub was invited into executive session at 6:07 P.M. and left at 6:16 P.M.

Michael Cardaman was invited into executive session at 6:17 P.M. and left at 6:30 P.M.

Abigail Budday was invited into executive session at 6:31 P.M. and left at 6:49 P.M.

The trustees returned from executive session and reconvened their regular meeting at 7:02 P.M., and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

- 1. Tabled – Employment of Public Employee and Swearing-In (Fire)
- 2. Removed – Merit Raise (Police)

MINUTES APPROVAL

Dr. Bates moved to approve the minutes of the trustees' March 24, 2025 regular meeting and April 7, 2025 special work session as written.

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

TRUSTEES - NEW BUSINESS

Proclamation for Sofia Macias

The trustees read aloud and presented a proclamation for Kenston student, Sofia Macias, for winning the all-around Ohio state championship in gymnastics.

DEPARTMENTAL REPORTS

FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for March 2025. The general fund balance as of March 31, 2025 was \$2,713,293.14. She reported that the last tax advance for the first half was received in the amount of \$3,062,584.31. In addition, the township received \$568,645.00 in rollback funds and \$777.00 from the BWC drug expenses grant. The budget process will begin soon, and there will be a road levy renewal on the ballot in November 2025. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

Monday, April 14,

25

SERVICE DEPARTMENT REPORT

Mr. Alex Hansel presented the service department report for the month of March 2025. He reported that the department is starting to wrap up winter activities and begin readying for spring. Both playgrounds passed the annual playground inspections. The Lakeside building got new doors that were paid for with the NOPEC grant. The cemetery had two ash burials. The complete service department report is attached to and becomes a permanent part of these minutes.

KENSTON COMMUNITY EDUCATION

Ms. Sarah Delly presented the Kenston Community Education report for the first quarter of 2025. She reported that KCE will be celebrating their 50th anniversary in 2026. There will be numerous activities planned to celebrate the occasion. They are finalizing scholarships for four Kenston seniors. In addition, they held a director's summit for all programs and sports. The complete KCE report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

Mr. Glenn Knific of Woods of Wembley asked if there was any state funding available for road projects. Mr. Jim Stanek replied that it is very limited and the township applies for everything they can.

POLICE DEPARTMENT – NEW BUSINESSTraining Request – Kaufmann

Dr. Bates made a motion to approve the training request for Officer Friedrich Kaufmann to attend a semi-automatic pistol instructor training in Bay Village, OH from April 21-25, 2025 at an estimated cost of \$1,250.00 per the recommendation of the police chief and as specified in the training request.

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

Request to Accept Donations

The trustees were in general agreement to accept the donation of 10 \$50.00 gift cards to Romeo's Pizza from an anonymous resident thanking the department for house watches in accordance with ORC 505.10, and with extreme gratitude for the donation which will be used towards meals for the police department employees.

SERVICE DEPARTMENT – NEW BUSINESSODOT Winter Salt Contract

Dr. Bates made a motion to approve Resolution 04142025-A authorizing participation in the ODOT Road Salt Contracts awarded in 2025 per the recommendation of the assistant service director.

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

Bid Award Recommendation – RC-BAI-V-2025

Dr. Bates made a motion to award the bid for project RC-BAI-V-2025, The Reconstruction of Plum Creek Trail and Southbrook Trail, to Tri Mor Corporation in the amount of \$1,249,548.60 pursuant to the recommendation of the county engineer and the service director.

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

Monday, April 14,

25

TRUSTEES - OLD BUSINESS

Bid Tabulation – Town Hall Renovations

Dr. Bates made a motion to reject the two bids that were submitted for the Town Hall Renovation project due to being more than 20% over the architect’s estimate.

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

After some discussion, Dr. Bates made a motion to direct the architects to redefine the scope of work for the project with input from the service director, and to adjust the documents and costs accordingly within four weeks.

Mrs. O’Brien seconded the motion. Vote: Mr. Markley, no; Dr. Bates, aye; Mrs. O’Brien, aye. Motion carried.

ZONING DEPARTMENT – NEW BUSINESS

Set Hearing Date for Z-2025-1

Dr. Bates made a motion to set the public hearing date for the proposed amendment Z-2025-1 for April 28, 2025 at 7:30 P.M. at the Bainbridge Township Service Department meeting room at 17800 Haskins Road per the recommendation of the zoning inspector.

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

SB No. 122

Marlene Walkush, chair of the Banbridge Township Zoning Commission, shared her thoughts on SB 122 with the trustees. She expressed concerns and asked the trustees for their help. The trustees were in general agreement to move forward with a joint letter to the legislators.

Mr. Glenn Knific echoed that he would like the trustees to stand against any efforts to reduce the ability of townships to regulate zoning.

FISCAL OFFICE - NEW BUSINESS

PURCHASE ORDER APPROVALS

Dr. Bates made a motion to approve the purchase orders listed below as submitted by the Fiscal Officer.

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

Purchase Order Request List

- 1. Singerman Mills – Legal Fees - \$20,000.00 (General)
- 2. Tri Mor Corporation – Reconstruction of Plum Creek Trail and Southbrook Trail - \$1,249,548.60 (Roads)
- 3. Allied Corporation – Asphalt - \$100,000.00 (Roads)

INVOICE APPROVALS

Dr. Bates made a motion to approve the invoices listed below as submitted by the Fiscal Officer.

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

Invoices

- 1. Geauga County ADP – Emergency Technology Relocation - \$3,157.50 (General)
- 2. DS Architecture – Town Hall - \$17,970.70 (General)
- 3. VanCuren Services, Inc. – Tree Removal - \$6,775.00 (General)
- 4. Littler Mendelson – Labor and Employment - \$261.00 (Police)

Monday, April 14,

25

5. Atwell's Police & Fire Equipment – Equipment New Employee - \$2,633.66 (Police)

BLANKET CERTIFICATE RENEWALS/APPROVALS

Dr. Bates made a motion to approve the blanket certificate listed below as submitted by the Fiscal Officer.

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

Blanket Certificate

1. Admin – Other Expenses - \$10,000.00
2. Roads - Repairs and Maintenance - \$15,000.00
3. Cemetery - Other Expenses - \$1,500.00

FISCAL RESOLUTION APPROVALS

Dr. Bates made a motion to approve Resolution 04142025-B as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to the Road Fund for work performed by the Road Department in the month of March 2025 – \$2,633.40

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

Dr. Bates made a motion to approve Resolution 04142025-C as submitted by the Fiscal Officer.

- Resolution for Inter-fund transfer from General Fund to Police Fund for the reduced collection of Bainbridge Township 2.0 mill police levy to 1.48 mill for 2025 - first half tax collection - \$150,366.70

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

Checks Dated March 25, 2025 through April 14, 2025

The trustees examined and signed checks and invoices from March 25, 2025 through April 14, 2025, consisting of warrants #45090 through #45211 in the amount of \$147,006.84.

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

ELECTRONIC TRANSACTIONS

Electronic transactions including payroll for the month of March 2025, #61-2025 through #85-2025 in the amount of \$830,739.10 are attached to and become a permanent part of these minutes.

PUBLIC INTERACTION

None.

CORRESPONDENCE

1. David Conley – New contact for First Energy
2. NOPEC – Gas and electric pricing – anniversary enrollment
3. Chagrin Valley Chamber of Commerce – Annual Mayors/Trustees event – June 10, 2025 at 11:30 am
4. Geauga Public Library Newsletter

LATE ADDITION

None.

Monday, April 14,

25

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, Dr. Bates made a motion to adjourn with a second by Mrs. O'Brien and the meeting was adjourned at 8:16 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Service Department Report

March 2025

Town hall Campus:

- Routine Townhall/Heritage Park maintenance
- Water and gas service turned off – Town Hall
- Plow stakes removed; damage repaired – Town Hall, Fire, Heritage Park
- Annual backflow test performed on waterline – passed

River Road Park:

- Routine Park maintenance
- Plow stakes removed
- Winter storage container moved back to Service Department
- Playground inspection completed

Settler's Park:

- Routine Park maintenance
- Playground inspection completed

Centerville Mills:

- Routine Park/building maintenance
- Installed new HVAC ducting in kitchen for better efficiency – Dining Hall
- Removed two handwashing stations – Dining Hall
- Installed waterproof wall paneling – Dining Hall
- Installed new energy efficient doors from NOPEC grant – Lakeside – (Roads)

Burns Lindow:

- Routine property/building maintenance
- Internet service established for temporary Zoning office

Recycling Center:

- Daily maintenance

Fire Department:

- New locks installed on training room doors for temporary Fiscal Office

Police Department:

- Silt fencing removed
- Sidewalks replaced – suppression tank abandonment – (Roads)
- Plow stakes removed; damage repaired

Cemetery:

- Routine property maintenance
- Full burials – 2
- Ash burials – 2

Other:

- Wash equipment/trucks – 2 days
- Radar sign maintenance/install – 2 days
- Burn tree debris – 1 day
- Move Food for Friends to Lakeside building – 2 days
- Move Zoning Department to Burns-Lindow building – 1 day
- Move Fiscal Department to Fire Station Training Room – 1 day
- Remove equipment from winter storage and transport back to Service Department – 1 day
- Extend and grade employee parking area – 1 day
- Prep auxiliary lot for clean-up days – 1 day
- Flush truck brine systems – 2 days
- Flush and clean brine making system – 1 day

Road Maintenance:

- Cold patch various roads – 9 days
- Plow damage repair – 4 days
- Roadside ditching – 7 days
- Driveway culvert replacement – 2 days
- Mailbox repair – 3 days
- Install frost damage signs - 1 day
- Roadside tree work – 1 day
- Sawcut for full depth repair – 2 days
- Hydroseeding – 1 day
- After hours callouts – snow and ice – 1 day

Projects:

- Townhall – Opened two bids; both exceeded the Architect’s estimate. Awaiting further direction
- Plum Creek Trail – Contract awarded. Resident meeting held 4/9/2025. Preconstruction meeting TBD
- Centerville Mills Bridge – Met with OEPA, CVWP, WRLC, and Army Corps of Engineer’s; no permitting necessary. Next step: submit Capital Improvement Project Guide

Kenston Community Education

Balance Sheet Comparison

As of March 13, 2025

	TOTAL	
	AS OF MAR 13, 2025	AS OF MAR 13, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 KeyChecking	353,737.41	297,086.87
1015 KeySavingsTres (1%)	73,252.73	73,298.38
1020 Petty Cash	-2,989.60	-2,989.60
1025 Chase Bank	-1,894.75	-1,894.75
Total Bank Accounts	\$422,105.79	\$365,500.90
Accounts Receivable		
1200 Accounts Receivable	21,071.85	21,071.85
Total Accounts Receivable	\$21,071.85	\$21,071.85
Total Current Assets	\$443,177.64	\$386,572.75
Fixed Assets		
A/D - Property & Equipment	-257,678.49	-257,678.49
Property & Equipment	297,964.38	297,964.38
Total Fixed Assets	\$40,285.89	\$40,285.89
Other Assets		
1250 Payroll Line of Credit	14,153.85	14,153.85
Total Other Assets	\$14,153.85	\$14,153.85
TOTAL ASSETS	\$497,617.38	\$441,012.49
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	-2,230.00	-2,230.00
Total Accounts Payable	\$ -2,230.00	\$ -2,230.00
Other Current Liabilities		
2200 Program Carryover Fund	0.00	0.00
Adj to AP	2,230.00	2,230.00
Current Portion of LT Debt	0.00	0.00
Total Other Current Liabilities	\$2,230.00	\$2,230.00
Total Current Liabilities	\$0.00	\$0.00
Long-Term Liabilities		
Long Term Debt - Copier	0.00	0.00
Total Long-Term Liabilities	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00

Kenston Community Education

Balance Sheet Comparison

As of March 13, 2025

	TOTAL	
	AS OF MAR 13, 2025	AS OF MAR 13, 2024 (PY)
Equity		
3000 Opening Bal Equity	0.00	0.00
3001 Unappropriated Surplus	478,771.37	423,391.12
Net Income	18,846.01	17,621.37
Total Equity	\$497,617.38	\$441,012.49
TOTAL LIABILITIES AND EQUITY	\$497,617.38	\$441,012.49

Kenston Community Education

Profit and Loss Comparison

September 1, 2024 - March 13, 2025

	TOTAL	
	SEP 1, 2024 - MAR 13, 2025	SEP 1, 2023 - MAR 13, 2024 (PY)
Income		
4000 Registration Income	597,549.23	511,518.43
4100 Marketing Income	16,397.50	10,200.00
4410 Field Rental Income	1,050.00	
4411 Stadium Field Rental Income	3,912.50	
Total Income	\$618,909.23	\$521,718.43
GROSS PROFIT	\$618,909.23	\$521,718.43
Expenses		
5300 KCE office overhead	172,730.70	141,180.10
5400 Class Expenses	169,133.31	142,781.51
5500 Youth Sports-expenses	267,005.03	214,875.88
5600 Marketing	4,653.99	3,306.48
5900 Bank Fees	2,365.19	1,678.09
6000 Charitable Contributions	470.00	
Total Expenses	\$616,358.22	\$503,822.06
NET OPERATING INCOME	\$2,551.01	\$17,896.37
Other Income		
9000 Other Income	16,295.00	-275.00
Total Other Income	\$16,295.00	\$ -275.00
NET OTHER INCOME	\$16,295.00	\$ -275.00
NET INCOME	\$18,846.01	\$17,621.37

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

AUBURN/BAINBRIDGE RECREATION BOARD

KENSTONCOMMUNITY EDUCATION

REGULAR MEETING

DECEMBER 15, 2024

5:00 P.M.

CALL TO ORDER:

- **President: Sarah Delly, 5:00 P.M.**

ROLL CALL:

- **Absent: Dave Parker**

APPROVAL OF MINUTES:

- **MOTION: BOB FORD**
- **SECOND: JUSTIN YATES**

NEW BUSINESS:

- **Old concession stand is falling apart**
- **School Board asking for a \$12,000.00 donation from each of PTO, MAC and KCE**
- **Motion needs to approve \$12,000.00 donation if other groups also contribute**
- **Motion: Joe Deboth**
- **Second: Bob Ford**
- **Meeting dates for 2025:**
 - **March 16**
 - **June 22**
 - **September 21**
 - **December 14**

DIRECTOR REPORT:

- **Recreational basketball has 10 teams in every division**
- **Director having a fundraiser policy meeting for all groups on February 5th at 7 P.M.**
- **Scott brought up for discussion how coaches are selected**

OLD BUSINESS:

- **Savings account for Community ED, KCE would have a line item in school account for approximately \$250,000.00**
- **Jen gave a report on the young men who did a research Senior Project on turfing the lower fields.**

Sugarman, Janice

From: Brendan Mewhinney <bmewhinney@HendersonSchmidlin.com>
Sent: Thursday, March 13, 2025 1:54 PM
To: clerk
Subject: Public Records Request

Some people who received this message don't often get email from bmewhinney@hendersonschmidlin.com. [Learn why this is important](#)

I would like to request public records related to the 2021 Bainbridge Twp. Asphalt resurfacing projects awarded to and performed by Perk Co., Inc. Specifically, please provide a copy of the bid documents submitted by Perk Co., Inc., the contract awarded, payment applications, lien waivers, and any subcontractor information associated with the Project(s), including any documents related to NES Corp.

I would prefer the documents be submitted to me in electronic format, via email. If that is an issue, please let me know and we can figure out alternative means of production. Thanks you.

Yours truly,

Brendan M. Mewhinney
Partner
Henderson, Schmidlin & McGarry Co., LPA
840 Brainard Road
Highland Heights, Ohio 44143
Main: (440) 720-0379
Direct: (440) 720-0384
Fax: (440) 720-0385
bmewhinney@hendersonschmidlin.com

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Cash Summary by Fund

March 2025

Fund #	Fund Name	Fund Balance 3/1/2025	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 3/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$2,209,181.54	\$150.00	\$331,779.48	\$378,740.90	\$0.00	\$2,919,851.92	\$206,119.88	\$438.90	\$0.00	\$2,713,293.14	\$0.00	\$2,713,293.14
2011	Motor Vehicle License Tax	\$23,173.31	\$0.00	\$4,137.43	\$0.00	\$0.00	\$27,310.74	\$0.00	\$0.00	\$0.00	\$27,310.74	\$0.00	\$27,310.74
2021	Gasoline Tax	\$358,461.97	\$0.00	\$21,342.25	\$0.00	\$0.00	\$379,804.22	\$31,213.14	\$0.00	\$0.00	\$348,591.08	\$0.00	\$348,591.08
2031	Road and Bridge	\$1,910,997.55	\$0.00	\$717,498.60	\$438.90	\$0.00	\$2,628,935.05	\$208,829.29	\$0.00	\$0.00	\$2,420,105.76	\$0.00	\$2,420,105.76
2041	Cemetery	\$112,903.84	\$0.00	\$3,965.00	\$0.00	\$0.00	\$116,868.84	\$2,653.11	\$0.00	\$0.00	\$114,215.73	\$0.00	\$114,215.73
2081	Police District	\$3,397,518.71	\$0.00	\$775,601.25	\$0.00	\$0.00	\$4,173,119.96	\$416,657.52	\$0.00	\$0.00	\$3,756,462.44	\$0.00	\$3,756,462.44
2191	SPECIAL LEVY-FIRE	\$1,956,152.93	\$0.00	\$1,036,938.25	\$0.00	\$0.00	\$2,993,091.18	\$284,433.02	\$0.00	\$0.00	\$2,708,658.16	\$0.00	\$2,708,658.16
2231	Permissive Motor Vehicle License Tax	\$36,090.41	\$0.00	\$3,306.69	\$0.00	\$0.00	\$39,397.10	\$7,047.31	\$0.00	\$0.00	\$32,349.79	\$0.00	\$32,349.79
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	\$621,098.86	\$0.00	\$39,425.93	\$0.00	\$0.00	\$660,524.79	\$8,753.05	\$0.00	\$0.00	\$651,771.74	\$0.00	\$651,771.74
2401	LIGHTING ASSESSMENT	\$11,078.16	\$0.00	\$5,131.28	\$0.00	\$0.00	\$16,209.44	\$225.92	\$0.00	\$0.00	\$15,983.52	\$0.00	\$15,983.52
2902	DARE PROGRAM	\$17,851.57	\$0.00	\$0.00	\$0.00	\$0.00	\$17,851.57	\$0.00	\$0.00	\$0.00	\$17,851.57	\$0.00	\$17,851.57
2910	OneOhio Opioid Settlement	\$32,102.79	\$0.00	\$0.00	\$0.00	\$0.00	\$32,102.79	\$0.00	\$0.00	\$0.00	\$32,102.79	\$0.00	\$32,102.79
2911	Ohio EMA ARPA 1st Responder Gra	\$121,981.76	\$0.00	\$0.00	\$0.00	\$0.00	\$121,981.76	\$0.00	\$0.00	\$0.00	\$121,981.76	\$0.00	\$121,981.76
2912	ESID Erosion Special Improvement [\$0.00	\$0.00	\$3,966.38	\$0.00	\$0.00	\$3,966.38	\$0.00	\$0.00	\$0.00	\$3,966.38	\$0.00	\$3,966.38
3101	General (bond) (note) Retirement	\$441,542.74	\$0.00	\$0.00	\$0.00	\$0.00	\$441,542.74	\$0.00	\$0.00	\$0.00	\$441,542.74	\$0.00	\$441,542.74
3102	General (Bond) (Note) Retirement	\$1,402,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,246.00	\$0.00	\$0.00	\$0.00	\$1,402,246.00	\$0.00	\$1,402,246.00
4905	Public Improvement TIF #1	\$1,398,841.98	\$0.00	\$328,868.04	\$0.00	\$0.00	\$1,727,710.02	\$6,401.61	\$378,740.90	\$0.00	\$1,342,567.51	\$0.00	\$1,342,567.51
4906	Public Improvement TIF #2	\$170,826.81	\$0.00	\$62,550.50	\$0.00	\$0.00	\$233,377.31	\$798.52	\$0.00	\$0.00	\$232,578.79	\$0.00	\$232,578.79
4907	Public Improvement TIF #3	\$26,055.80	\$0.00	\$8,442.90	\$0.00	\$0.00	\$34,498.70	\$372.30	\$0.00	\$0.00	\$34,126.40	\$0.00	\$34,126.40
4909	Capital Projects - General Reserve F	\$844,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844,000.00	\$0.00	\$0.00	\$0.00	\$844,000.00	\$0.00	\$844,000.00
4910	Capital Projects - Road & Bridge Res	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
4911	Capital Projects - Police Reserve Fun	\$199,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,500.00	\$0.00	\$0.00	\$0.00	\$199,500.00	\$0.00	\$199,500.00
4951	Permanent	\$623.88	\$0.00	\$0.01	\$0.00	\$0.00	\$623.89	\$0.00	\$0.00	\$0.00	\$623.89	\$0.00	\$623.89
4952	Permanent	\$1,168.67	\$0.00	\$0.03	\$0.00	\$0.00	\$1,168.70	\$0.00	\$0.00	\$0.00	\$1,168.70	\$0.00	\$1,168.70
4953	Permanent	\$152.76	\$0.00	\$0.00	\$0.00	\$0.00	\$152.76	\$0.00	\$0.00	\$0.00	\$152.76	\$0.00	\$152.76
4954	Permanent	\$327.37	\$0.00	\$0.00	\$0.00	\$0.00	\$327.37	\$0.00	\$0.00	\$0.00	\$327.37	\$0.00	\$327.37
Report Total:		\$15,544,495.33	\$150.00	\$3,342,954.02	\$379,179.80	\$0.00	\$19,266,779.15	\$1,173,504.67	\$379,179.80	\$0.00	\$17,714,094.68	\$0.00	\$17,714,094.68

Last reconciled to bank: 03/31/2025 – Total other adjusting factors: \$0.00

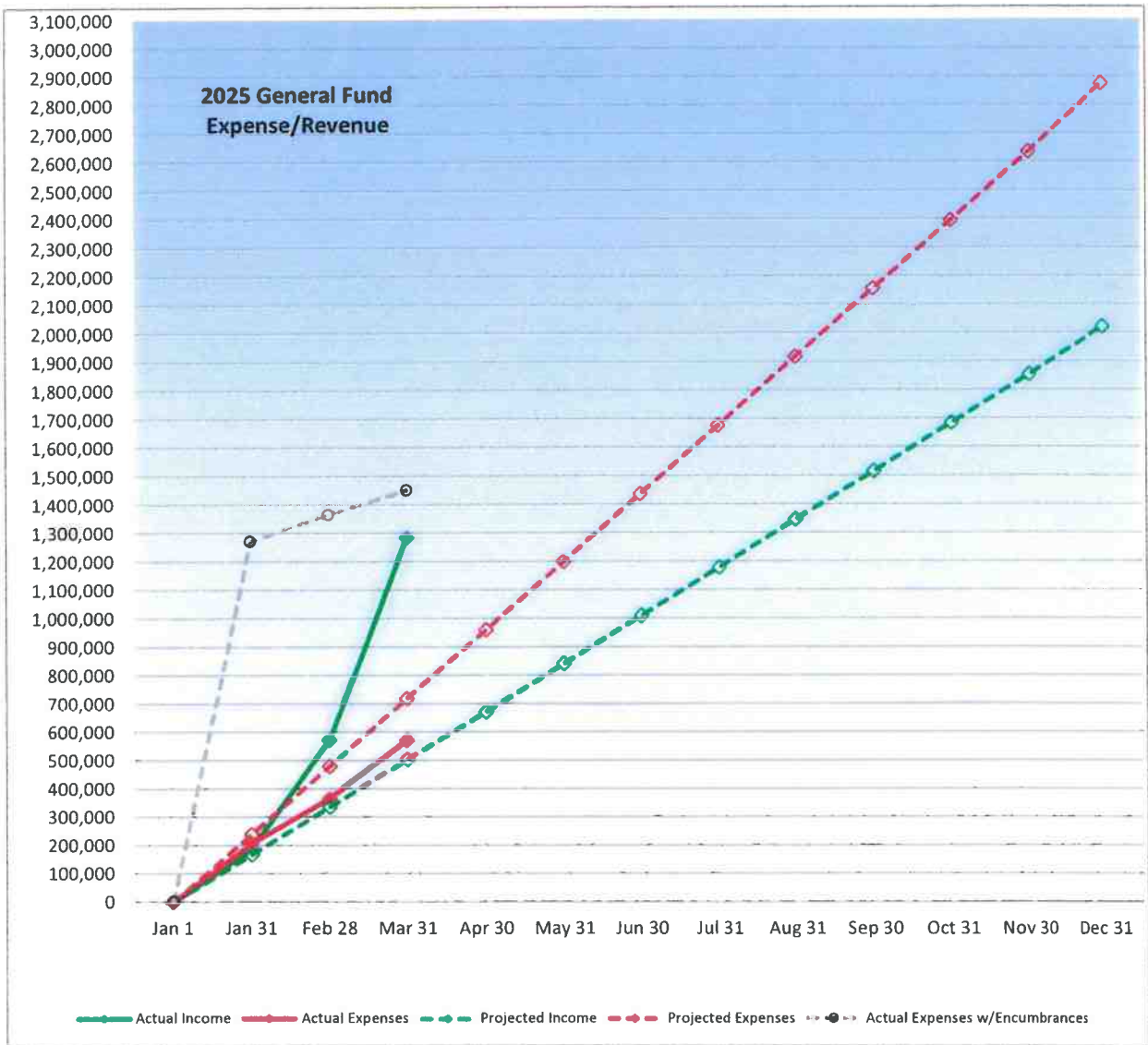
Cash Summary by Fund

Year 2025

Fund #	Fund Name	Fund Balance 1/1/2025	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 12/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$2,000,734.46	\$250.00	\$980,600.95	\$378,740.90	\$0.00	\$3,360,326.31	\$611,490.50	\$2,743.12	\$0.00	\$2,746,092.69	\$0.00	\$2,746,092.69
2011	Motor Vehicle License Tax	\$56,339.33	\$0.00	\$9,609.41	\$0.00	\$0.00	\$65,948.74	\$50,417.88	\$0.00	\$0.00	\$15,530.86	\$0.00	\$15,530.86
2021	Gasoline Tax	\$361,036.91	\$0.00	\$64,833.79	\$0.00	\$0.00	\$425,870.70	\$77,279.62	\$0.00	\$0.00	\$348,591.08	\$0.00	\$348,591.08
2031	Road and Bridge	\$1,349,182.20	\$0.00	\$1,981,355.89	\$2,743.12	\$0.00	\$3,333,281.21	\$767,432.11	\$0.00	\$0.00	\$2,565,849.10	\$0.00	\$2,565,849.10
2041	Cemetery	\$112,323.14	\$0.00	\$5,925.00	\$0.00	\$0.00	\$118,248.14	\$3,772.41	\$0.00	\$0.00	\$114,475.73	\$0.00	\$114,475.73
2081	Police District	\$3,158,982.63	\$0.00	\$2,137,249.99	\$0.00	\$0.00	\$5,296,232.62	\$1,493,283.22	\$0.00	\$0.00	\$3,802,949.40	\$0.00	\$3,802,949.40
2191	SPECIAL LEVY-FIRE	\$1,114,766.10	\$0.00	\$2,609,017.36	\$0.00	\$0.00	\$3,723,783.46	\$932,622.01	\$0.00	\$0.00	\$2,791,161.45	\$0.00	\$2,791,161.45
2231	Permissive Motor Vehicle License Tax	\$47,523.43	\$0.00	\$10,219.44	\$0.00	\$0.00	\$57,742.87	\$25,422.49	\$0.00	\$0.00	\$32,320.38	\$0.00	\$32,320.38
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	\$550,257.13	\$0.00	\$124,351.10	\$0.00	\$0.00	\$674,608.23	\$20,177.97	\$0.00	\$0.00	\$654,430.26	\$0.00	\$654,430.26
2401	LIGHTING ASSESSMENT	\$11,187.15	\$0.00	\$5,131.28	\$0.00	\$0.00	\$16,318.43	\$334.91	\$0.00	\$0.00	\$15,983.52	\$0.00	\$15,983.52
2902	DARE PROGRAM	\$17,851.57	\$0.00	\$0.00	\$0.00	\$0.00	\$17,851.57	\$0.00	\$0.00	\$0.00	\$17,851.57	\$0.00	\$17,851.57
2910	OneOhio Opioid Settlement	\$32,102.79	\$0.00	\$0.00	\$0.00	\$0.00	\$32,102.79	\$0.00	\$0.00	\$0.00	\$32,102.79	\$0.00	\$32,102.79
2911	Ohio EMA ARPA 1st Responder Gra	\$121,981.76	\$0.00	\$0.00	\$0.00	\$0.00	\$121,981.76	\$0.00	\$0.00	\$0.00	\$121,981.76	\$0.00	\$121,981.76
2912	ESID Erosion Special Improvement I	\$0.00	\$0.00	\$3,966.38	\$0.00	\$0.00	\$3,966.38	\$0.00	\$0.00	\$0.00	\$3,966.38	\$0.00	\$3,966.38
3101	General (bond) (note) Retirement	\$441,542.74	\$0.00	\$0.00	\$0.00	\$0.00	\$441,542.74	\$0.00	\$0.00	\$0.00	\$441,542.74	\$0.00	\$441,542.74
3102	General (Bond) (Note) Retirement	\$1,402,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,246.00	\$0.00	\$0.00	\$0.00	\$1,402,246.00	\$0.00	\$1,402,246.00
4905	Public Improvement TIF #1	\$1,398,841.98	\$0.00	\$328,868.04	\$0.00	\$0.00	\$1,727,710.02	\$6,401.61	\$378,740.90	\$0.00	\$1,342,567.51	\$0.00	\$1,342,567.51
4906	Public Improvement TIF #2	\$170,826.81	\$0.00	\$62,550.50	\$0.00	\$0.00	\$233,377.31	\$798.52	\$0.00	\$0.00	\$232,578.79	\$0.00	\$232,578.79
4907	Public Improvement TIF #3	\$26,055.80	\$0.00	\$8,442.90	\$0.00	\$0.00	\$34,498.70	\$372.30	\$0.00	\$0.00	\$34,126.40	\$0.00	\$34,126.40
4909	Capital Projects - General Reserve F	\$844,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844,000.00	\$0.00	\$0.00	\$0.00	\$844,000.00	\$0.00	\$844,000.00
4910	Capital Projects - Road & Bridge Res	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
4911	Capital Projects - Police Reserve Fu	\$199,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,500.00	\$0.00	\$0.00	\$0.00	\$199,500.00	\$0.00	\$199,500.00
4951	Permanent	\$623.87	\$0.00	\$0.02	\$0.00	\$0.00	\$623.89	\$0.00	\$0.00	\$0.00	\$623.89	\$0.00	\$623.89
4952	Permanent	\$1,168.61	\$0.00	\$0.09	\$0.00	\$0.00	\$1,168.70	\$0.00	\$0.00	\$0.00	\$1,168.70	\$0.00	\$1,168.70
4953	Permanent	\$152.76	\$0.00	\$0.00	\$0.00	\$0.00	\$152.76	\$0.00	\$0.00	\$0.00	\$152.76	\$0.00	\$152.76
4954	Permanent	\$327.37	\$0.00	\$0.00	\$0.00	\$0.00	\$327.37	\$0.00	\$0.00	\$0.00	\$327.37	\$0.00	\$327.37
Report Total:		\$13,670,170.46	\$250.00	\$8,332,122.14	\$381,484.02	\$0.00	\$22,384,026.62	\$3,989,805.55	\$381,484.02	\$0.00	\$18,012,737.05	\$0.00	\$18,012,737.05

Last reconciled to bank: 03/31/2025 – Total other adjusting factors: \$0.00

General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	2,000,734
Projected Income	2,022,759
Projected Expenses	2,876,950
Projected Income minus Projected Expenses	(854,191)
Projected General Fund Year End Balance	1,146,543

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

Note 2: For planning purposes, the Projected General Fund Annual Income and Expenses use in these charts are prorated to 12 equal monthly values.

Note 3: The Actual Monthly Income received and the Actual Monthly Expenses paid will vary on a monthly basis.

Note 4: A large portion of actual General Fund Income is received twice a year from the County Auditor.

Note 5: Actual Expenses w/ Encumbrances is the sum of monthly Actual Expenses plus the annual amount of recurring PO's issued at the beginning of the year.

Note 6: Any major changes in Actual Income or Actual Expenses will be noted below.

- * First 1/2 tax settlement received in February and March
- * Final 1st Quarter settlement was received in March.
The change in millage Resolution was not figured on the March settlement
The General Fund and Road Fund revenue adjustment will show on April 2025 report

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.

2025 General Fund Status	Year to Date: 3/31/2025	
Beginning of Year Balance		2,000,734.46
Year to Date Income	1,285,201.55	
Year to Date Expenses	572,642.87	
	Net	712,558.68
Year to Date Balance		2,713,293.14
Open Purchase Orders/Encumbrances:		878,107.32
Year to Date Balance w/Encumbrances		1,835,185.82

General Fund - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		25%
Income		
Projected Annual Income	2,022,759.00	
Actual Year to Date Income	1,285,201.55	64%
Expenses		
Projected Annual Expenses	2,876,950.00	
Actual Year to Date Expenses	572,642.87	20%
YTD Expenses w/Encumbrances	1,450,750.19	50%
Projected Year End Balance	1,146,543.46	

2025 General Reserve Status	Year to Date: 3/31/2025	
Beginning of Year Balance		844,000.00
Year to Date Income	0.00	
Year to Date Expenses	0.00	
	Net	0.00
Year to Date Balance		844,000.00
Open Purchase Orders/Encumbrances:		0.00
Year to Date Balance w/Encumbrances		844,000.00

General Reserve Fund - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		0%
Income		
Projected Annual Income	195,000.00	
Actual Year to Date Income	0.00	0%
Expenses		
Projected Annual Expenses	800,000.00	
Actual Year to Date Expenses	0.00	0%
YTD Expenses w/Encumbrances	0.00	0%
Projected Year End Balance	239,000.00	

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

Reviewed by BOARD OF TRUSTEES _____
Initial Date

Reviewed by TOWNSHIP FISCAL OFFICER _____
Initial Date

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.

2025 Road Funds Status		Year to Date: 3/31/2025
Beginning of Year Balance		1,814,081.87
Year to Date Income	1,870,024.92	
Year to Date Expenses	855,749.42	
	Net	1,014,275.50
Year to Date Balance		2,828,357.37
Open Purchase Orders/Encumbrances:		1,224,888.08
Year to Date Balance w/Encumbrances		1,603,469.29

Road Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		25%
Income		
Projected Annual Income	4,116,398.00	
Actual Year to Date	1,870,024.92	45%
Expenses		
Projected Annual Expenses	5,105,050.00	
Actual Year to Date	855,749.42	17%
YTD w/Encumbrances	2,080,637.50	41%
Projected Year End Balance	825,429.87	

2025 Road Reserve Funds Status		Year to Date: 3/31/2025
Beginning of Year Balance		250,000.00
Year to Date Income	0.00	
Year to Date Expenses	0.00	
	Net	0.00
Year to Date Balance		250,000.00
Open Purchase Orders/Encumbrances:		0.00
Year to Date Balance w/Encumbrances		250,000.00

Road Reserve Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		0%
Income		
Projected Annual Income	150,000.00	
Actual Year to Date	0.00	0%
Expenses		
Projected Annual Expenses	0.00	
Actual Year to Date	0.00	0%
YTD w/Encumbrances	0.00	0%
Projected Year End Balance	400,000.00	

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.

2025 Police Funds Status	Year to Date: 3/31/2025
Beginning of Year Balance	3,209,552.91
Year to Date Income	1,978,724.45
Year to Date Expenses	1,381,244.64
Net	597,479.81
Year to Date Balance	3,807,032.72
Open Purchase Orders/Encumbrances:	1,273,041.02
Year to Date Balance w/Encumbrances	2,533,991.70

Police Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		25%
Income		
Projected Annual Income	3,858,609.00	
Actual Year to Date	1,978,724.45	51%
Expenses		
Projected Annual Expenses	6,547,500.00	
Actual Year to Date	1,381,244.64	21%
YTD w/Encumbrances	2,654,285.66	41%
Projected Year End Balance	520,661.91	

2025 Police Reserve Status	Year to Date: 3/31/2025
Beginning of Year Balance	199,500.00
Year to Date Income	0.00
Year to Date Expenses	0.00
Net	0.00
Year to Date Balance	199,500.00
Open Purchase Orders/Encumbrances:	0.00
Year to Date Balance w/Encumbrances	199,500.00

General Reserve Fund - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		0%
Income		
Projected Annual Income	500,000.00	
Actual Year to Date Income	0.00	0%
Expenses		
Projected Annual Expenses	0.00	
Actual Year to Date Expenses	0.00	0%
YTD Expenses w/Encumbrances	0.00	0%
Projected Year End Balance	699,500.00	

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.

2025 Fire Funds Status		Year to Date:	3/31/2025
Beginning of Year Balance			1,114,766.10
Year to Date Income	2,466,890.99		
Year to Date Expenses	872,998.93		
		Net	1,593,892.06
Year to Date Balance			2,708,658.16
Open Purchase Orders/Encumbrances:			772,602.39
Year to Date Balance w/Encumbrances			1,936,055.77

Fire Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			25%
Income			
Projected Annual Income	4,764,256.00		
Actual Year to Date	2,466,890.99		52%
Expenses			
Projected Annual Expenses	4,917,000.00		
Actual Year to Date	872,998.93		18%
YTD w/Encumbrances	1,645,601.32		33%
Projected Year End Balance	962,022.10		

2025 EMS Funds Status		Year to Date:	3/31/2025
Beginning of Year Balance			550,257.13
Year to Date Income	121,671.34		
Year to Date Expenses	20,156.73		
		Net	101,514.61
Year to Date Balance			651,771.74
Open Purchase Orders/Encumbrances:			100,035.00
Year to Date Balance w/Encumbrances			551,736.74

EMS Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			25%
Income			
Projected Annual Income	450,000.00		
Actual Year to Date	121,671.34		27%
Expenses			
Projected Annual Expenses	749,500.00		
Actual Year to Date	20,156.73		3%
YTD w/Encumbrances	120,191.73		16%
Projected Year End Balance	250,757.13		

2025 Fire Reserve Funds Status		Year to Date:	3/31/2025
Beginning of Year Balance			0.00
Year to Date Income	0.00		
Year to Date Expenses	0.00		
		Net	0.00
Year to Date Balance			0.00
Open Purchase Orders/Encumbrances:			0.00
Year to Date Balance w/Encumbrances			0.00

Fire Reserve Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			0%
Income			
Projected Annual Income	500,000.00		
Actual Year to Date	0.00		0%
Expenses			
Projected Annual Expenses	0.00		
Actual Year to Date	0.00		0%
YTD w/Encumbrances	0.00		0%
Projected Year End Balance	500,000.00		

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 0414 2025-B

WHEREAS Bainbridge Township, Geauga County, Ohio is a political subdivision subject to constitution, laws, and regulations of the State of Ohio; and

WHEREAS, it is necessary to authorize an inter-fund transfer from General Fund to the Road Fund for work performed by the Road Department in the month of March, 2025 for Parks, Properties and Cemeteries, and

WHEREAS, it is necessary to make budget transfers to cover additional expenses that were unanticipated in the Fiscal Year 2025 budget appropriations.

NOW, THEREFORE BE IT RESOLVED that the following be authorized by Bainbridge Township Board of Trustees, Geauga County, Ohio:

FROM: 1000-910-910-0000 General Fund (\$2,633.40)

TO: 2031-931-0000 Road & Bridge \$2,633.40

Moved By: Dr. Bates Seconded By: Mrs. O'Brien

Vote:

Dr. Michael Bates AYE Mrs. Kristina O'Brien AYE Mr. Jeffrey Markley AYE

Attested to by Mrs. Janice S. Sugarman, Fiscal Officer.

Janice S. Sugarman

Date: 4-14-2026

Service Department

March 2025

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$31.35	70.00	\$2,194.50
Parks & Properties	Cemetery	\$28.40		\$0.00
			Total	\$2,194.50

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$31.35	14.00	\$438.90
Parks & Properties	Roads	\$28.40		\$0.00
			Total	\$438.90

Note:

Average hourly rate for Road Division is \$31.35/hr. for 2025

Average hourly rate for Parks Division is \$28.40/hr. for 2025

#263340

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates

FISCAL OFFICER
Janice S. Sugarman



RESOLUTION 04142025-C

WHEREAS Bainbridge Township, Geauga County, Ohio is a political subdivision subject to constitution, laws, and regulations of the State of Ohio; and

WHEREAS, it is necessary to authorize an inter-fund transfer from General Fund to the Police Fund for the reduced collection of Bainbridge Township 2.0 Mill Police levy to 1.48 Mill for 2025 first half tax collection received.

NOW, THEREFORE BE IT RESOLVED that the following be authorized by Bainbridge Township Board of Trustees, Geauga County, Ohio:

FROM: 1000-910-910-0000 General Fund (\$150,366.70)

TO: 2081-931-0000 Police Fund \$150,366.70

Moved By: Dr. Bates Seconded By: Mrs. O'Brien

Vote:

Dr. Michael Bates AYE Mrs. Kristina O'Brien AYE Mr. Jeffrey Markley AYE

Attested to by Mrs. Janice S. Sugarman, Fiscal Officer.

Janice S. Sugarman

Date: 4-14-2025

Payment Listing

3/25/2025 to 4/14/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
45028	03/14/2025	03/14/2025	AW	Dex Imaging LLC	\$949.03 *	C
45028	04/09/2025	04/09/2025	NEG ADJ	Dex Imaging LLC	-\$350.00	O
45090	03/28/2025	03/28/2025	AW	Amazon Capital Services	\$453.37	O
45091	03/28/2025	03/28/2025	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$638.03	O
45092	03/28/2025	03/28/2025	AW	BrandSafway Solutions	\$1,206.22	O
45093	03/28/2025	03/28/2025	AW	CARTER LUMBER	\$152.31	O
45094	03/28/2025	03/28/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$22.50	O
45095	03/28/2025	03/28/2025	AW	CINTAS CENTRALIZED AR	\$192.68	O
45096	03/28/2025	03/28/2025	AW	CINTAS CENTRALIZED AR	\$78.61	O
45097	03/28/2025	03/28/2025	AW	Delta Strategic	\$26,669.00	O
45098	03/28/2025	03/28/2025	AW	E & H Hardware Group, LLC	\$65.71	O
45099	03/28/2025	03/28/2025	AW	GANLEY CHEVROLET OF AURORA,LLC	\$764.94	O
45100	03/28/2025	03/28/2025	AW	GEAUGA MECHANICAL COMPANY	\$2,005.00	O
45101	03/28/2025	03/28/2025	AW	GEAUGA SOIL/WATER CONSERVATION DI	\$7,500.00	O
45102	03/28/2025	03/28/2025	AW	HANDY RENTS/ALADDIN RENTS	\$169.36	O
45103	03/28/2025	03/28/2025	AW	Iron Man Supply LLC	\$189.00	O
45104	03/28/2025	03/28/2025	AW	LORRIE BENZA	\$90.91	O
45105	03/28/2025	03/28/2025	AW	NAPA Auto Parts	\$57.52	O
45106	03/28/2025	03/28/2025	AW	NEOFCA	\$450.00	O
45107	03/28/2025	03/28/2025	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
45108	03/28/2025	03/28/2025	AW	SHERWIN-WILLIAMS	\$66.56	O
45109	03/28/2025	03/28/2025	AW	Singerman, Mills, Desberg & Kauntz Co., L.P./	\$11,070.40	O
45110	03/28/2025	03/28/2025	AW	SUNRISE SPRINGS WATER CO.	\$75.25	O
45111	03/28/2025	03/28/2025	AW	Treasurer, State of Ohio	\$600.00	O
45112	03/28/2025	03/28/2025	AW	UNIQUE PAVING MATERIALS CORP.	\$250.00	O
45113	03/28/2025	03/28/2025	AW	Vance Outdoors, Inc.	\$907.56	O
45114	04/04/2025	04/04/2025	RW	Eric T Shirk	\$350.00	O
45115	04/04/2025	04/04/2025	RW	Sobia Reheil	\$350.00	O
45116	04/04/2025	04/04/2025	RW	Rachael J Garrett	\$150.00	O
45117	04/04/2025	04/04/2025	AW	A & A SAFETY	\$247.00	O
45118	04/04/2025	04/04/2025	AW	Ag-Pro Companies	\$224.06	O
45119	04/04/2025	04/04/2025	AW	Amazon Capital Services	\$498.08	O
45120	04/04/2025	04/04/2025	AW	ARBORWEAR	\$442.50	O
45121	04/04/2025	04/04/2025	AW	ARIS COMPANY	\$409.50	O
45122	04/04/2025	04/04/2025	AW	AT&T MOBILITY	\$34.24	O
45123	04/04/2025	04/04/2025	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$29.41	O
45124	04/04/2025	04/04/2025	AW	Central Ohio Cleaning	\$3,015.32	O
45125	04/04/2025	04/04/2025	AW	CINTAS CENTRALIZED AR	\$30.00	O
45126	04/04/2025	04/04/2025	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$300.00	O
45127	04/04/2025	04/04/2025	AW	E & H Hardware Group, LLC	\$16.75	O
45128	04/04/2025	04/04/2025	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$315.00	O
45129	04/04/2025	04/04/2025	AW	GRAINGER	\$34.40	O
45130	04/04/2025	04/04/2025	AW	GUTH LABORATORIES	\$30.18	O
45131	04/04/2025	04/04/2025	AW	HALL PUBLIC SAFETY CO.	\$6,649.49	O
45132	04/04/2025	04/04/2025	AW	Iron Man Supply LLC	\$334.99	O
45133	04/04/2025	04/04/2025	AW	KWIK KLEEN	\$63.75	O

Payment Listing

3/25/2025 to 4/14/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
45134	04/04/2025	04/04/2025	AW	Liberty Ford Aurora	\$138.06	O
45135	04/04/2025	04/04/2025	AW	LORRIE BENZA	\$91.96	O
45136	04/04/2025	04/04/2025	AW	MCMASTER CARR SUPPLY COMPANY	\$121.00	O
45137	04/04/2025	04/04/2025	AW	MK Roofing & Construction	\$1,195.00	O
45138	04/04/2025	04/04/2025	AW	MOTOROLA SOLUTIONS, INC.	\$2,424.00	O
45139	04/04/2025	04/04/2025	AW	NAPA Auto Parts	\$398.48	O
45140	04/04/2025	04/04/2025	AW	ROBECK FLUID POWER COMPANY	\$910.00	O
45141	04/04/2025	04/04/2025	AW	Robert Ziman	\$45.45	O
45142	04/04/2025	04/04/2025	AW	SiteOne Landscape Supply	\$1,853.73	O
45143	04/04/2025	04/04/2025	AW	Southeastern Equipment Co. Inc.	\$132.10	O
45144	04/04/2025	04/04/2025	AW	Staples	\$1,609.31	O
45145	04/04/2025	04/04/2025	AW	SUNRISE SPRINGS WATER CO.	\$38.50	O
45146	04/04/2025	04/04/2025	AW	The Chas E. Phipps Company	\$1,341.29	O
45147	04/04/2025	04/04/2025	AW	Treasurer, State of Ohio	\$1,074.00	O
45148	04/04/2025	04/04/2025	AW	Treasurer, State of Ohio	\$150.00	O
45149	04/04/2025	04/04/2025	AW	TWINSBURG DEVELOPMENT CORP.	\$320.00	O
45150	04/04/2025	04/04/2025	AW	VAN CUREN SERVICES	\$850.00	O
45151	04/04/2025	04/04/2025	AW	WESTERN RESERVE OFFICE SUPPLY	\$262.59	O
45152	04/07/2025	04/07/2025	AW	Amazon Capital Services	\$3.54	O
45153	04/07/2025	04/07/2025	AW	CARTER LUMBER	\$9.99	O
45154	04/07/2025	04/07/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$22.50	O
45155	04/07/2025	04/07/2025	AW	CINTAS CENTRALIZED AR	\$55.64	O
45156	04/07/2025	04/07/2025	AW	Dex Imaging LLC	\$34.90	O
45157	04/07/2025	04/07/2025	AW	E & H Hardware Group, LLC	\$22.94	O
45158	04/07/2025	04/07/2025	AW	GANLEY CHEVROLET OF AURORA,LLC	\$702.52	O
45159	04/07/2025	04/07/2025	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$1,502.85	O
45160	04/07/2025	04/07/2025	AW	KARLOVEC MEDIA GROUP	\$84.00	O
45161	04/07/2025	04/07/2025	AW	MCMASTER CARR SUPPLY COMPANY	\$21.24	O
45162	04/07/2025	04/07/2025	AW	Merray Custom Woodworking	\$900.00	O
45163	04/07/2025	04/07/2025	AW	Minuteman Press	\$105.20	O
45164	04/07/2025	04/07/2025	AW	MNJ TECHNOLOGIES DIRECT, INC.	\$600.00	O
45165	04/07/2025	04/07/2025	AW	NAPA Auto Parts	\$11,804.35	O
45166	04/07/2025	04/07/2025	AW	SHI INTERNATIONAL CORP.	\$506.90	O
45167	04/07/2025	04/07/2025	AW	STAMM CONTRACTING COMPANY INC.	\$1,488.95	O
45168	04/07/2025	04/07/2025	AW	Staples	\$259.99	O
45169	04/07/2025	04/07/2025	AW	SUNRISE SPRINGS WATER CO.	\$261.50	O
45170	04/07/2025	04/07/2025	AW	Tire and Wheel Service Center	\$4,914.53	O
45171	04/07/2025	04/07/2025	AW	ULINE	\$845.55	O
45172	04/07/2025	04/07/2025	AW	WASTE MANAGEMENT OF OHIO	\$92.03	O
45173	04/14/2025	04/14/2025	RW	Elizabeth Danals	\$150.00	O
45174	04/14/2025	04/14/2025	RW	Clarice A Castagnola	\$350.00	O
45175	04/14/2025	04/14/2025	AW	ACTIVE PLUMBING SUPPLY CO.	\$36.80	O
45176	04/14/2025	04/14/2025	AW	Amazon Capital Services	\$34.49	O
45177	04/14/2025	04/14/2025	AW	BIOSOLUTIONS, LLC	\$56.00	O
45178	04/14/2025	04/14/2025	AW	CARTER LUMBER	\$347.28	O
45179	04/14/2025	04/14/2025	AW	CCT FINANCIAL	\$168.00	O

Payment Listing
3/25/2025 to 4/14/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
45180	04/14/2025	04/14/2025	AW	Chagrin Auto Spa	\$544.00	0
45181	04/14/2025	04/14/2025	AW	Charter Communications	\$5.99	0
45182	04/14/2025	04/14/2025	AW	Charter Communications	\$1,147.00	0
45183	04/14/2025	04/14/2025	AW	Charter Communications	\$89.99	0
45184	04/14/2025	04/14/2025	AW	CINTAS CENTRALIZED AR	\$78.61	0
45185	04/14/2025	04/14/2025	AW	De Lage Landen Financial Services	\$372.75	0
45186	04/14/2025	04/14/2025	AW	E & H Hardware Group, LLC	\$78.63	0
45187	04/14/2025	04/14/2025	AW	FP MAILING SOLUTIONS	\$98.85	0
45188	04/14/2025	04/14/2025	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$492.68	0
45189	04/14/2025	04/14/2025	AW	GEAUGA DOOR SALE & SERVICE, INC.	\$388.00	0
45190	04/14/2025	04/14/2025	AW	ILLUMINATING COMPANY	\$12,565.88	0
45191	04/14/2025	04/14/2025	AW	Iron Man Supply LLC	\$131.00	0
45192	04/14/2025	04/14/2025	AW	MCMASTER CARR SUPPLY COMPANY	\$1,035.59	0
45193	04/14/2025	04/14/2025	AW	Monitronics International, Inc.	\$55.00	0
45194	04/14/2025	04/14/2025	AW	NAPA Auto Parts	\$598.41	0
45195	04/14/2025	04/14/2025	AW	NEWS HERALD	\$203.80	0
45196	04/14/2025	04/14/2025	AW	OME	\$20.00	0
45197	04/14/2025	04/14/2025	AW	Orkin	\$325.00	0
45198	04/14/2025	04/14/2025	AW	Ready Field Solutions, LLC	\$3,945.00	0
45199	04/14/2025	04/14/2025	AW	ROBECK FLUID POWER COMPANY	\$963.50	0
45200	04/14/2025	04/14/2025	AW	Solon Ace Hardware	\$115.95	0
45201	04/14/2025	04/14/2025	AW	Staples	\$24.64	0
45202	04/14/2025	04/14/2025	AW	Summit Fire & Security	\$3,766.00	0
45203	04/14/2025	04/14/2025	AW	SUNRISE SPRINGS WATER CO.	\$56.00	0
45204	04/14/2025	04/14/2025	AW	Ullman Oil	\$9,714.52	0
45205	04/14/2025	04/14/2025	AW	University Hospitals Occupational Health	\$757.00	0
45206	04/14/2025	04/14/2025	AW	WELLS FARGO	\$153.83	0
45207	04/14/2025	04/14/2025	AW	Summit Fire & Security	\$874.70	0
45208	04/14/2025	04/14/2025	AW	KIESLER POLICE SUPPLY	\$1,809.60	0
45209	04/14/2025	04/14/2025	AW	United Business Supply	\$364.16	0
45210	04/14/2025	04/14/2025	AW	Dex Imaging LLC	\$261.85	0
45211	04/14/2025	04/14/2025	AW	U.S. Bank	\$153.83	0
Total Payments:					\$147,006.84	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$147,006.84	

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

March 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
61-2025	03/03/2025	03/05/2025	CH	HOME DEPOT CREDIT SERVICES	\$703.06	O
62-2025	03/03/2025	03/05/2025	CH	MEDICAL MUTUAL OF OHIO	\$13,930.06	O
63-2025	03/04/2025	03/05/2025	CH	MEDICAL MUTUAL OF OHIO	\$205,319.03	O
64-2025	03/03/2025	03/07/2025	CH	Paycor	\$1,432.89	O
65-2025	03/11/2025	03/12/2025	CH	ReliaStar Life Insurance Company	\$250.00	O
66-2025	03/07/2025	03/12/2025	CH	MEDICAL MUTUAL OF OHIO	\$9,765.26	O
67-2025	03/11/2025	03/12/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$164,508.88	O
68-2025	03/11/2025	03/12/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$43,267.00	O
69-2025	03/11/2025	03/12/2025	CH	OHIO DEFERRED COMPENSATION	\$7,930.00	O
70-2025	03/11/2025	03/12/2025	CH	Ohio Police & Fire Pension Fund	\$41,512.40	O
71-2025	03/11/2025	03/12/2025	CH	Ohio Public Employees Retirement System	\$2,237.64	O
72-2025	03/11/2025	03/12/2025	CH	Ohio Public Employees Retirement System	\$56,133.94	O
73-2025	03/11/2025	03/12/2025	CH	Ohio Public Employees Retirement System	\$43,784.66	O
74-2025	03/11/2025	03/14/2025	CH	Equitable Financial Life Insurance Company	\$3,925.00	O
75-2025	03/14/2025	03/14/2025	CH	Enbridge Gas Ohio	\$7,233.59	O
76-2025	03/14/2025	03/18/2025	CH	MEDICAL MUTUAL OF OHIO	\$5,071.57	O
77-2025	03/19/2025	03/21/2025	CH	JP MORGAN CHASE BANK	\$710.27	O
78-2025	03/25/2025	03/26/2025	CH	AT&T MOBILITY	\$523.01	O
79-2025	03/21/2025	03/26/2025	CH	MEDICAL MUTUAL OF OHIO	\$10,051.71	O
80-2025	03/26/2025	03/26/2025	CH	WINDSTREAM	\$156.71	O
81-2025	03/26/2025	03/26/2025	CH	ReliaStar Life Insurance Company	\$250.00	O
82-2025	03/26/2025	03/26/2025	CH	OHIO DEFERRED COMPENSATION	\$7,955.00	O
83-2025	03/26/2025	03/26/2025	CH	Equitable Financial Life Insurance Company	\$4,725.00	O
84-2025	03/26/2025	03/26/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$158,559.77	O
85-2025	03/26/2025	03/26/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$40,802.65	O
Total Payments:					\$830,739.10	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$830,739.10	

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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