

Tuesday, May 27,

25

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Township Service Department on May 27, 2025. Those present were Trustees Mr. Jeff Markley, Dr. Michael Bates, and Mrs. Kristina O'Brien and Fiscal Officer Mrs. Janice Sugarman. Mr. Markley presided and called the meeting to order at 6:33 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; Dr. Bates, aye; Mrs. O'Brien, aye. Motion carried.

The trustees recessed their meeting at 6:33 P.M. to go into executive session.

Riley D'Ornellas, Chief Jon Bokovitz, and Lt. Kurt Dreger were invited into executive session at 6:33 P.M. and left at 6:55 P.M.

The trustees returned from executive session and reconvened their regular meeting at 7:00 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

- 1. Tabled regular meeting minutes from May 12, 2025
- 2. Move police hire to beginning of meeting

MINUTES APPROVAL

Dr. Bates moved to approve the minutes of the trustees' May 12, 2025 special meeting as written.

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

POLICE DEPARTMENT – NEW BUSINESS

Employment of Public Employee

Dr. Bates made a motion to hire Riley G. D'Ornellas as a Grade C Bainbridge Township Police Officer/Constable with a starting annual salary of \$76,893.18 effective May 28, 2025 per the recommendation of the police chief.

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

SWEARING-IN

Riley G. D'Ornellas was sworn in as a Police Office/Constable of the Bainbridge Township Police Department by Trustee Kristina O'Brien.

PRESENTATIONS:

Kristi Pinkley, Geauga Public Health

Ms. Pinkley gave an operational update on the septic system enforcement that begins this month. The state mandated the testing in 2015, with enforcement starting this year. Bainbridge Township has 82 residents that need to complete the testing. They are receiving certified letters this week. Kristi will send us a link to their website for additional information.

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Bainbridge Civic Club - Amphitheater

Mark Lindhurst of the Bainbridge Civic Club presented a proposal to the trustees for an amphitheater at Centerville Mills Park. They would raise the money over five years, build the amphitheater, and then donate it to the township. The trustees were in general agreement to allow the Civic Club to work with the conservancy for the easement to see if the project is even feasible.

DEPARTMENTAL REPORTS

FIRE DEPARTMENT

Chief Lou Ann Metz presented the fire department report for the month of April 2025. She reported 185 calls in April. Fire runs are up almost 20%. The Fire Prevention Bureau, led by Assistant Chief Lovell, had 155 inspection events in April. The chief also reported that the new hires are going through training and orientation to be able to fully cover shifts. She mentioned that the fire department will be purchasing a stair chair because of the Vision Development with 3-4 stories in their buildings and no elevators. This will help the firefighters avoid injuries. Lastly, she reminded residents to keep their hydrants, if they have them, clear of grass and brush so they are accessible to fire personnel. The complete fire report is attached to and becomes a permanent part of these minutes.

POLICE DEPARTMENT

There was no verbal police department report for the month of April 2025. The complete police report is attached to and becomes a permanent part of these minutes.

ZONING DEPARTMENT

Mr. Steve Averill presented the zoning department report for the month of April 2025. The zoning department took in \$5,072.00 in receipts in April. There were three new housing starts and sixteen total permits issued for the month. Mr. Averill reminded the trustees that a new zoning amendment will be presented to them soon. The complete zoning report is attached to and becomes a permanent part of these minutes.

FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for April 2025. The general fund balance as of April 30, 2025 was \$2,517,099.50. She reported that Eliza Jennings paid the PILOT payment. The Solon JEDD payment was received in the amount of \$35,402. In addition, Kenston paid the salt invoice of \$19,700.15. Lastly, she mentioned that the fiscal office has worked with all of the department heads to create the 2026 budget. The public hearing for the tax budget will be June 23, 2025 at 7:30 P.M. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

Scott Morgan of Vision Development asked the fire chief if she was really ordering the stair chair because of Vision's buildings. She responded that it was true, although once purchased, they will use it in other areas of the township.

FIRE DEPARTMENT – NEW BUSINESS

Resignation of Public Employee – Buday

Dr. Bates made a motion to accept the resignation of Abbie Buday from the Bainbridge Township Fire Department effective May 17, 2025 per the recommendation of the fire chief.

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

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Request to Accept Donations

The trustees were in general agreement to accept the donation of \$1,000.00 from an anonymous donor who was helped significantly by the fire department in accordance with ORC 505.10, and with extreme gratitude for the donation which will be used for their peer support program.

SERVICE DEPARTMENT – NEW BUSINESSRequest to Declare Obsolete

Dr. Bates made a motion to declare the following items obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the parks and properties superintendent.

- Furnace model #RCF6024STAMCA
- A/C Coil RA1660AJ1NB
- A/C Condenser R96VA1152524MSA

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

Approval to sell on Govdeals.com

Dr. Bates made a motion to allow the listing of the obsolete items on Govdeals.com for sale in accordance with ORC 505.10, per the recommendation of the parks and properties superintendent.

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

Request to Declare Obsolete

Dr. Bates made a motion to declare the following items obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the assistant service director.

- Mohawk Tire dolly
- Pallet of Miscellaneous shop supplies and partes

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

Approval to sell on Govdeals.com

Dr. Bates made a motion to allow the listing of the obsolete items on Govdeals.com for sale in accordance with ORC 505.10, per the recommendation of the assistant service director.

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

Cemetery Deed

Dr. Bates made a motion to grant cemetery deed #663 for two graves in the amount of \$1,600.00 to Lucia Chelbezan of 8781 Eastbrook Circle, Chagrin Falls, OH 44023.

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

The trustees signed a Deed for Restland Cemetery, Section 13E, Lot No. 65, Graves 1 and 2. Mark Lindhurst and Glenn Knific attested to their signatures.

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TRUSTEES – OLD BUSINESSApproval of New PPM

Dr. Bates made a motion to approve the new version of the Bainbridge Township Personnel Policy Manual with the changes discussed effective immediately per the recommendation of the trustees and legal counsel.

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

208 Plan Discussion

Nick Gorris of the Department of Water Resources discussed the 208 plan with the trustees. He explained that NOACA requires an update every five years. The trustees need to acknowledge the plan for Bainbridge Township before June 20, 2025. Steve Averill will provide Water Resources and NOACA a list of concerns by the deadline.

TRUSTEES – NEW BUSINESSEmail Security Discussion

The trustees discussed a plan for ensuring email security at the township. The County IT department, ADP, sends random tests for phishing to all entities on their network. Bainbridge Township employees have improved, but there are still a few people that need additional training. The trustees discussed discipline for repeat offenders.

Natural Gas Supplier

Dr. Bates made a motion to approve a 12-month rate with Constellation Energy for natural gas and authorize the fiscal officer to sign the contract.

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

Guardian Renewal

Dr. Bates made a motion to renew the agreement with Guardian for dental benefits with a 3% increase from last year, and further authorize the chair to sign the agreement, per the recommendation of the fiscal officer. There is no increase for employees, as the increase is absorbed by the township.

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

ZONING DEPARTMENT – NEW BUSINESSVision – Request for Approval

Mr. Scott Morgan from Vision Development requested from the Board of Trustees occupancy for additional units. Zoning Inspector Steve Averill and Assistant Fire Chief Bill Lovell had concerns regarding the safety of the occupants due to the ongoing construction. In addition, certain conditions were not met for Phase I. The zoning department will meet with Vision again to make sure the conditions are met and the area is safe before the trustees approve occupancy.

Zoning Commission Resignation

Dr. Bates made a motion to accept the resignation of Stephanie Puzzo from the Bainbridge Township Zoning Commission effective immediately with many thanks for her two years of service to the township.

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

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FISCAL OFFICE - NEW BUSINESS

Set Public Hearing Date

Dr. Bates made a motion to set the public hearing date for Tax Budget 2026 for June 23, 2025 at 7:30 P.M. per the recommendation of the fiscal officer.

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

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. Craun-Liebing Company – TH Sewage Lift Pumps - \$9,461.45 (All)
- 2. Stryker Sales, LLC – Hydraulic Stair Chair - \$17,800.00 (Fire)

EMERGENCY PO RATIFICATION

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

- Southeastern Equipment Co. – Gradall Repair - \$6,823.09 (Roads)

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

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. Allied Corporation –Asphalt Material - \$9,488.35 (Roads)
- 2. Kimble Recycling & Disposal, Inc. – Trash Week 2025 - \$3,795.92 (Roads)
- 3. D.E. Williams Electric, Inc. – Move Panel & Relocate Amp -\$12,750.00 (General)

BLANKET CERTIFICATE RENEWALS/APPROVALS

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

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

Blanket Certificate

- 1. Small Tools and Minor Equipment - \$1,000.00 (Fire)
- 2. Training Services - \$2,000.00 (Roads)
- 3. Office Supplies - \$500,00 (Roads)
- 4. Admin - \$5,000.00 (Other Expenses)

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FISCAL RESOLUTION APPROVALS

Dr. Bates made a motion to approve Resolution 05272025-A as submitted by the Fiscal Officer.

- To establish a capital reserve fund for the Fire Department and inter-fund transfer for Fiscal Year 2025 - \$500,000.00

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

Dr. Bates made a motion to approve Resolution 05272025-B as submitted by the Fiscal Officer.

- Inter-fund transfer to the General Reserve Fund for Fiscal Year 2025 - \$95,000.00

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

Dr. Bates made a motion to approve Resolution 05272025-C as submitted by the Fiscal Officer.

- Inter-fund transfer to the Police Reserve Fund for Fiscal Year 2025 - \$500,000.00

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

Checks Dated May 13, 2025 through May 27, 2025

The trustees examined and signed checks and invoices May 13, 2025 through May 27, 2025 consisting of warrants #45348 through #45416 in the amount of \$28,208.86.

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

PUBLIC INTERACTION

Glenn Knific asked if the delay in approving Big Dipper Rad is because of ICP and the TIF. The trustees speculated that it is the reason.

CORRESPONDENCE

1. NOPEC Annual Report
2. Historical Society Newsletter
3. Letter from commissioners praising the service department for Clen-up days, specifically for the senior trash pick-up

LATE ADDITIONS

None.

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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 9:33 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Bainbridge Township Police Department
Law Enforcement Incidents
April 2025

FBI NIBRS Group A Offenses		FBI NIBRS Group B Offenses	
Arson	0	Bad Checks	
Assault Offenses	2	Curfew/ Loitering / Vagrancy	3
Bribery	0	Disorderly Conduct	3
Burglary / Breaking & Entering	1	Driving Under the Influence	2
Child Abuse	0	Drunkenness	1
Criminal Damage /Vandalism	2	Family Offenses - Non Violent	2
Domestic Violence	2	Harassment / Menacing	6
Drug Offenses	0	Liquor Law Violations	0
Embezzlement	0	Littering	0
Extortion / Blackmail	0	Runaway / Unruly Juveniles	1
Fraud Offenses	4	Trespass	6
Gambling Offenses	0	All other arrestable offenses	0
Homicide Offenses	0	Total Group B Offenses	24
Kidnapping / Abduction	0		
Larceny / Theft - Petty	12	Other Incidents	
Larceny / Theft - Grand	3	911 problem	12
Motor Vehicle Theft /Unauth Use	0	Animal Complaints	13
Pornography / Obscene Material	0	Assist Fire Department	134
Prostitution Offenses	0	Assist other Agency	19
Receiving Stolen Property	0	Citizen Assist	26
Robbery	0	Citizen Dispute	8
Sex Offenses - Forcible	0	Dead Body Found	2
Sex Offenses - Non forcible	0	Disturbances	2
Weapons Law Violations	0	False Alarm - Business	38
Total Group A Offenses	26	False Alarm - Residence	14
		Info Report	10
		Juvenile Complaint	3
		Lost / Found Property	6
		Miscellaneous	545
		Missing Persons	0
		Property Damage (accidental)	3
		Suicidal Person	0
		Suspicious Person / Vehicle	42
		Traffic Accidents	28
		Traffic Complaints	70
		Traffic Stops	243
		Vehicle Lockouts	13
		Warrant Service	11
		Total Other Incidents	1242
		Total Incidents April 2025	1292
		Total Incidents TYD 2025	5719
Three Year Comparison			
April 2025	1292		
April 2024	1402		
April 2023	1272		

**BAINBRIDGE TOWNSHIP POLICE DEPARTMENT
MONTHLY ACTIVITY REPORT - APRIL 2025**

OFFICERS	LAW INCIDENTS	ARRESTS - FELONY	ARRESTS - MIS.	TRAFFIC CITATIONS	WARNING CITATIONS	M/M CITATIONS
CHIEF BOKOVITZ						
LT. DREGER						
DET. SGT. BODOVETZ	2	1				
SGT. CHICKOS						
SGT. WEINER	39			4		
SGT. SMITH	21					
SGT. DENT						
DET. FREW	1	3				
DET. LAWRENCE	23				1	
PTL. BOYLES	173			11		
PTL. BUTLER	83		3			
PTL. CAGWIN						
PTL. FRANGIPANE	67			1		
PTL. GAVANDITTI	132	1	6	5		
PTL. GODEC	80	1		12		
PTL. JEAUVONS	59	1	3	1		
PTL. KAUFMANN	27	1	1			
PTL. KVACH	46		1	2		
PTL. LUKAS	49		1	8		
PTL. MCCLELLAN	55		2	3		
PTL. MILSTEAD	62		2	2		
PTL. PONIKVAR	1					
PTL. REARDON	59					
PTL. ROCH	111		1	2		
PTL. SUMNER	76	1				
PTL. TUMA	120			3		
MONTHLY TOTAL	1286	9	20	54	1	0
TOTAL YEAR TO DATE	5704	17	90	205	5	2

RECORDS CLERK	LAW INCIDENTS
DOWNS, L.	3
FLETCHER, L.	2
GRECEK, G.	1
MONTHLY TOTAL	6
TOTAL YEAR TO DATE	15

RECORDS ACTIVITY	APR 2025	YTD
REPORT FEES	\$0.25	\$1.25
HOUSE CHECKS	404	2268

Filter statement

Filters

Alarm Date Range 4/1/25 to 4/30/25

Is Locked true

Is Active true

Fire Incident Types

Count of Total Incide...

Fire Calls

EMS Calls

Other Calls

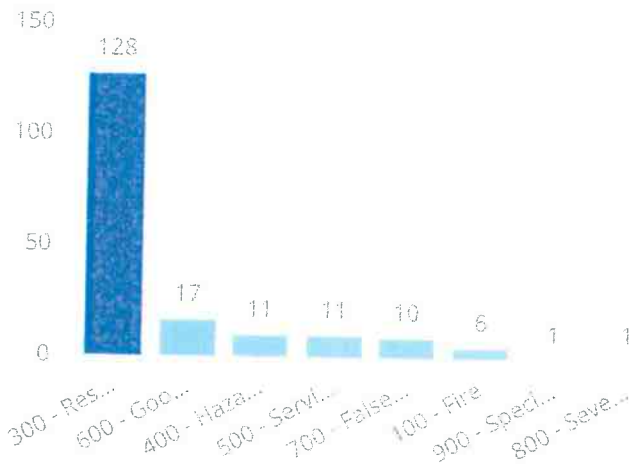
Count of Incidents
185

Count of Fire Calls
6
Percent of Fire Calls 3.2%

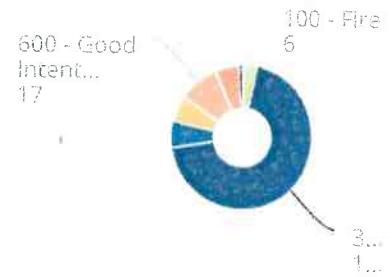
Count of EMS Calls
128
Percent of EMS Calls 69.2%

Count of Other Calls
51
Percent of Other Calls 27.6%

Count of Incidents by Incident Type Group and Year



Percentage of Incident Type Group



Run Stats

	Fire & Other	Rescue	Total
Apr-25	57	128	185
April 2025 YTD	230	504	734
As of April 2024	192	470	662
Fiscal Difference	38	34	72

Bainbridge Township Monthly Permit Report

4/1/2025 - 4/30/2025

Permit Date	Bainbridge Permit Number	Permit Type	Description	Applicant Name	Total Fees	Parcel #	Parcel Address	Zoning	Subdivision
4/25/2025	18511	Accessory Residential Structure	Pavilion	Jennifer Gariseck	\$100.00	02-420878	7430 Faraway Trail	R-5-A	Canyon Lakes
4/30/2025	18524	Deck	Deck & Pergola	Yardman's Home Services Inc	\$50.00	03-019103	16865 Knolls Way	L.I.R	Chagrin Knolls Condo
4/10/2025	18503	Driveway	Driveway Expansion / Garage Relocation	Joe Drake	\$50.00	02-297300	18220 Haskins Road	R-3-A	
4/30/2025	18518	Fence	4' Black Metal Fencing	A&B Fencing LLC	\$50.00	02-419964	17442 Lakesedge Trl	R-3-A	Canyon Lakes Colony
4/21/2025	18507	Fence	5' Metal Fence	Frank Ricaurte	\$50.00	02-421491	8060 Tulip Lane	R-3-A	McFarland Woods
4/11/2025	18505	Fence	4' white vinyl fence	Jason Petsche	\$50.00	02-049451	18765 Rivers Edge Drive	R-3-A	Riversedge
4/18/2025	18510	Ground Sign	Monument Sign Face Change & Directional Signs	Artcher Signs	\$0.00	02-420750	7075 Aurora Road	MUP	
4/1/2025	18474	New Construction - Commercial	New Commercial Building	Douglas Liening	\$32,187.00	02-421515	7300 Aurora Road	MUP	
4/18/2025	18460	New One Fam. Dwelling	Single Family dwelling	Bill Joyce	\$500.00	03-009860	16421 Franklin Street	R-3-A	Church and Walker

4/15/2025	18506	New One Fam. Dwelling	New Single Family Dwelling	Perrino Custom Builders LLC	\$500.00	02-421530	17470 Crescent Ridge	R-3-A	Canyon Lakes Colony
4/2/2025	18502	New One Fam. Dwelling	New single family dwelling	Payne & Payne Builders	\$500.00	02-421478	7941 Canyon Ridge	R-3-A	Canyon Lakes Colony
4/11/2025	18504	Residential Addition	Residential Addition - Three Season Room	Denise Tevepaugh	\$75.00	02-209100	8368 Summit Drive	R-3-A	Lake Lucerne
4/4/2025	18500	Residential Addition	Covered Patio	Mark Ciccerio	\$75.00	02-420405	8130 Carrington Place	R-3-A	Laurel Springs
4/1/2025	18475	Use/Commercial	Use - Commercial / Retail	Douglas M. Liening	\$200.00	02-421515	7300 Aurora Road	MUP	
4/18/2025	18509	Wall Sign	Wall Sign (B)	Archer Sign - Katie Scheppler	\$200.00	02-420750	7075 Aurora Road	MUP	
4/18/2025	18508	Wall Sign	Wall Sign (A)	Archer Signs - Katie Scheppler	\$200.00	02-420750	7075 Aurora Road	MUP	

**BAINBRIDGE TOWNSHIP NEW RESIDENCE
TOTALS - APRIL 2025
Receipts for April 2025 - \$5,072.00**

April - 2025 - 3
April - 2024 - 0
April - 2023 - 1

Year to Date - 2025 - 10
Year to Date - 2024 - 5
Year to Date - 2023 - 4

**BAINBRIDGE TOWNSHIP ZONING PERMIT
TOTALS - APRIL 2025**

April 2025 - 16
April 2024 - 12
April 2023 - 18

Year to Date 2025 - 49
Year to Date 2024 - 46
Year to Date 2023 - 52

Cash Summary by Fund

April 2025

Fund #	Fund Name	Fund Balance 4/1/2025	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 4/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$2,713,293.14	\$0.00	\$97,756.23	\$0.00	\$0.00	\$2,811,049.37	\$140,949.77	\$153,000.10	\$0.00	\$2,517,099.50	\$0.00	\$2,517,099.50
2011	Motor Vehicle License Tax	\$27,310.74	\$0.00	\$5,488.76	\$0.00	\$0.00	\$32,799.50	\$11,779.88	\$0.00	\$0.00	\$21,019.62	\$0.00	\$21,019.62
2021	Gasoline Tax	\$348,591.08	\$0.00	\$31,189.25	\$0.00	\$0.00	\$379,780.33	\$17,665.38	\$0.00	\$0.00	\$362,114.95	\$0.00	\$362,114.95
2031	Road and Bridge	\$2,420,105.76	\$0.00	\$385,605.14	\$2,633.40	\$0.00	\$2,808,344.30	\$193,926.11	\$0.00	\$0.00	\$2,614,418.19	\$0.00	\$2,614,418.19
2041	Cemetery	\$114,215.73	\$0.00	\$1,160.00	\$0.00	\$0.00	\$115,375.73	\$616.68	\$0.00	\$0.00	\$114,759.05	\$0.00	\$114,759.05
2081	Police District	\$3,756,462.44	\$0.00	\$192,719.69	\$150,366.70	\$0.00	\$4,099,548.83	\$378,720.66	\$0.00	\$0.00	\$3,720,828.17	\$0.00	\$3,720,828.17
2191	SPECIAL LEVY-FIRE	\$2,708,658.16	\$0.00	\$178,120.69	\$0.00	\$0.00	\$2,886,778.85	\$258,148.14	\$0.00	\$0.00	\$2,628,630.71	\$0.00	\$2,628,630.71
2231	Permissive Motor Vehicle License Tax	\$32,349.79	\$0.00	\$5,870.36	\$0.00	\$0.00	\$38,220.15	\$92.56	\$0.00	\$0.00	\$38,127.59	\$0.00	\$38,127.59
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	\$651,771.74	\$0.00	\$33,880.66	\$0.00	\$0.00	\$685,652.40	\$3,179.29	\$0.00	\$0.00	\$682,473.11	\$0.00	\$682,473.11
2401	LIGHTING ASSESSMENT	\$15,983.52	\$0.00	\$0.00	\$0.00	\$0.00	\$15,983.52	\$0.00	\$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	\$1,068.51	\$0.00	\$0.00	\$33,171.30	\$0.00	\$0.00	\$0.00	\$33,171.30	\$0.00	\$33,171.30
2911	Ohio EMA ARPA 1st Responder Grant	\$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	\$3,966.38	\$0.00	\$0.00	\$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	\$10,981.68	\$0.00	\$0.00	\$1,391,264.32	\$0.00	\$1,391,264.32
4905	Public Improvement TIF #1	\$1,342,567.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,567.51	\$0.00	\$0.00	\$0.00	\$1,342,567.51	\$0.00	\$1,342,567.51
4906	Public Improvement TIF #2	\$232,578.79	\$0.00	\$0.00	\$0.00	\$0.00	\$232,578.79	\$0.00	\$0.00	\$0.00	\$232,578.79	\$0.00	\$232,578.79
4907	Public Improvement TIF #3	\$34,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$34,126.40	\$0.00	\$0.00	\$0.00	\$34,126.40	\$0.00	\$34,126.40
4909	Capital Projects - General Reserve Fund	\$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 Reserve	\$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 Fund	\$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	\$623.89	\$0.00	\$0.01	\$0.00	\$0.00	\$623.90	\$0.00	\$0.00	\$0.00	\$623.90	\$0.00	\$623.90
4952	Permanent	\$1,168.70	\$0.00	\$0.03	\$0.00	\$0.00	\$1,168.73	\$0.00	\$0.00	\$0.00	\$1,168.73	\$0.00	\$1,168.73
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:		\$17,714,094.68	\$0.00	\$932,859.33	\$153,000.10	\$0.00	\$18,799,954.11	\$1,016,060.15	\$153,000.10	\$0.00	\$17,630,893.86	\$0.00	\$17,630,893.86

Last reconciled to bank: 04/30/2025 – Total other adjusting factors: \$0.00

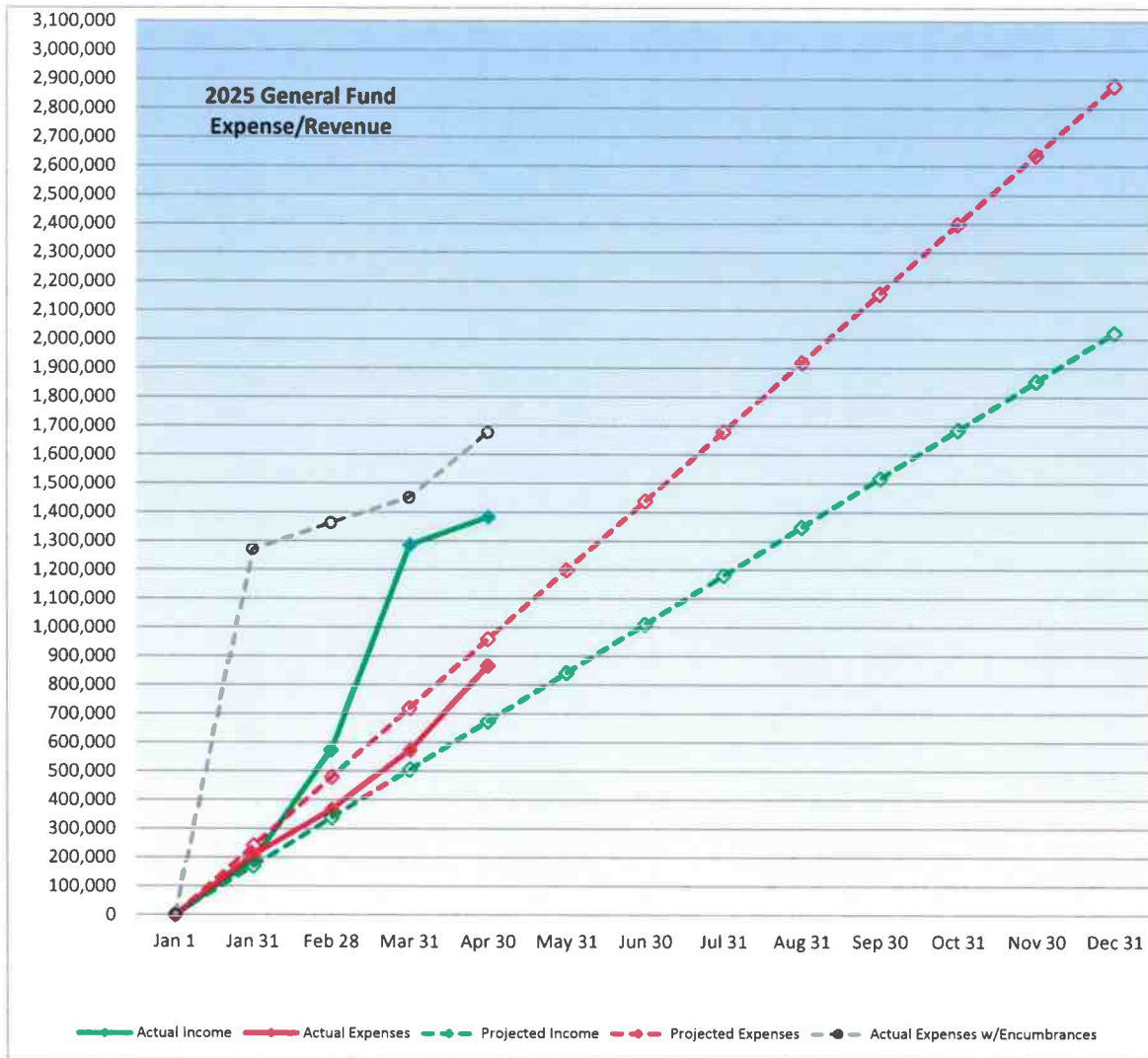
Cash Summary by Fund

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	\$1,006,565.78	\$378,740.90	\$0.00	\$3,386,291.14	\$744,798.93	\$155,743.22	\$0.00	\$2,485,748.99	\$0.00	\$2,485,748.99
2011	Motor Vehicle License Tax	\$56,339.33	\$0.00	\$15,098.17	\$0.00	\$0.00	\$71,437.50	\$50,417.88	\$0.00	\$0.00	\$21,019.62	\$0.00	\$21,019.62
2021	Gasoline Tax	\$361,036.91	\$0.00	\$96,023.04	\$0.00	\$0.00	\$457,059.95	\$94,945.00	\$0.00	\$0.00	\$362,114.95	\$0.00	\$362,114.95
2031	Road and Bridge	\$1,349,182.20	\$0.00	\$2,169,158.30	\$5,376.52	\$0.00	\$3,523,717.02	\$945,338.43	\$0.00	\$0.00	\$2,578,378.59	\$0.00	\$2,578,378.59
2041	Cemetery	\$112,323.14	\$0.00	\$8,425.00	\$0.00	\$0.00	\$120,748.14	\$4,389.09	\$0.00	\$0.00	\$116,359.05	\$0.00	\$116,359.05
2081	Police District	\$3,158,982.63	\$0.00	\$2,171,490.14	\$150,366.70	\$0.00	\$5,480,839.47	\$1,846,606.61	\$0.00	\$0.00	\$3,634,232.86	\$0.00	\$3,634,232.86
2191	SPECIAL LEVY-FIRE	\$1,114,766.10	\$0.00	\$2,645,011.68	\$0.00	\$0.00	\$3,759,777.78	\$1,195,690.79	\$0.00	\$0.00	\$2,564,086.99	\$0.00	\$2,564,086.99
2231	Permissive Motor Vehicle License Tax	\$47,523.43	\$0.00	\$16,089.80	\$0.00	\$0.00	\$63,613.23	\$25,485.64	\$0.00	\$0.00	\$38,127.59	\$0.00	\$38,127.59
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	\$155,552.00	\$0.00	\$0.00	\$705,809.13	\$23,336.02	\$0.00	\$0.00	\$682,473.11	\$0.00	\$682,473.11
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	\$1,068.51	\$0.00	\$0.00	\$33,171.30	\$0.00	\$0.00	\$0.00	\$33,171.30	\$0.00	\$33,171.30
2911	Ohio EMA ARPA 1st Responder Grant	\$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 District	\$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	\$10,981.68	\$0.00	\$0.00	\$1,391,264.32	\$0.00	\$1,391,264.32
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 Fund	\$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 Reserve Fund	\$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 Fund	\$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	\$0.03	\$0.00	\$0.00	\$623.90	\$0.00	\$0.00	\$0.00	\$623.90	\$0.00	\$623.90
4952	Permanent	\$1,168.61	\$0.00	\$0.12	\$0.00	\$0.00	\$1,168.73	\$0.00	\$0.00	\$0.00	\$1,168.73	\$0.00	\$1,168.73
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	\$8,693,441.67	\$534,484.12	\$0.00	\$22,898,346.25	\$4,949,897.41	\$534,484.12	\$0.00	\$17,413,964.72	\$0.00	\$17,413,964.72

Last reconciled to bank: 04/30/2025 – 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
- * Transfer from TIF Fund to General Fund for past expenses reimbursed \$378,740.90 March 2025

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:	4/30/2025
Beginning of Year Balance			2,000,734.46
Year to Date Income	1,382,957.78		
Year to Date Expenses	866,592.74		
	Net		516,365.04
Year to Date Balance			2,517,099.50
Open Purchase Orders/Encumbrances:			810,399.97
Year to Date Balance w/Encumbrances			1,706,699.53

General Fund - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			33%
Income			
Projected Annual Income	2,022,759.00		
Actual Year to Date Income	1,382,957.78		68%
Expenses			
Projected Annual Expenses	2,876,950.00		
Actual Year to Date Expenses	866,592.74		30%
YTD Expenses w/Encumbrances	1,676,992.71		58%
Projected Year End Balance	1,146,543.46		

2025 General Reserve Status		Year to Date:	4/30/2025
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: 4/30/2025
Beginning of Year Balance		1,814,081.87
Year to Date Income	2,300,811.83	
Year to Date Expenses	1,079,213.35	
	Net	1,221,598.48
Year to Date Balance		3,035,680.35
Open Purchase Orders/Encumbrances:		2,484,199.65
Year to Date Balance w/Encumbrances		551,480.70

Road Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		33%
Income		
Projected Annual Income	4,116,398.00	
Actual Year to Date	2,300,811.83	56%
Expenses		
Projected Annual Expenses	5,105,050.00	
Actual Year to Date	1,079,213.35	21%
YTD w/Encumbrances	3,563,413.00	70%
Projected Year End Balance	825,429.87	

2025 Road Reserve Funds Status		Year to Date: 4/30/2025
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:	4/30/2025
Beginning of Year Balance			3,209,552.91
Year to Date Income	2,322,879.35		
Year to Date Expenses	1,759,965.30		
	Net		562,914.05
Year to Date Balance			3,772,466.96
Open Purchase Orders/Encumbrances:			1,209,892.25
Year to Date Balance w/Encumbrances			2,562,574.71

Police Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			33%
Income			
Projected Annual Income	3,858,609.00		
Actual Year to Date	2,322,879.35		60%
Expenses			
Projected Annual Expenses	6,547,500.00		
Actual Year to Date	1,759,965.30		27%
YTD w/Encumbrances	2,969,857.55		45%
Projected Year End Balance	520,661.91		

2025 Police Reserve Status		Year to Date:	4/30/2025
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: 4/30/2025
Beginning of Year Balance		1,114,766.10
Year to Date Income	2,645,011.68	
Year to Date Expenses	1,131,147.07	
	Net	1,513,864.61
Year to Date Balance		2,628,630.71
Open Purchase Orders/Encumbrances:		706,483.93
Year to Date Balance w/Encumbrances		1,922,146.78

Fire Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		33%
Income		
Projected Annual Income	4,764,256.00	
Actual Year to Date	2,645,011.68	56%
Expenses		
Projected Annual Expenses	4,917,000.00	
Actual Year to Date	1,131,147.07	23%
YTD w/Encumbrances	1,837,631.00	37%
Projected Year End Balance	962,022.10	

2025 EMS Funds Status		Year to Date: 4/30/2025
Beginning of Year Balance		550,257.13
Year to Date Income	155,552.00	
Year to Date Expenses	23,336.02	
	Net	132,215.98
Year to Date Balance		682,473.11
Open Purchase Orders/Encumbrances:		96,855.71
Year to Date Balance w/Encumbrances		585,617.40

EMS Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		33%
Income		
Projected Annual Income	450,000.00	
Actual Year to Date	155,552.00	35%
Expenses		
Projected Annual Expenses	749,500.00	
Actual Year to Date	23,336.02	3%
YTD w/Encumbrances	120,191.73	16%
Projected Year End Balance	250,757.13	

2025 Fire Reserve Funds Status		Year to Date: 4/30/2025
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	



RESOLUTION 05272025-A

The Board of Trustees of Bainbridge Township Geauga County, Ohio, met in regular session on the day of May 27th day of May, 2025, at the Bainbridge Townhall, members present: Kristina O'Brien, Michael Bates, and Jeffrey Markley

WHEREAS, it is the desire of the Bainbridge Township Board of Trustees (the Board) that, pursuant to R.C. 5705.13(C) there be established within the appropriations of Bainbridge Township a Capital Project Fund, more fully described below, for the purpose of accumulating resources for the acquisition, construction, or improvement of fixed assets of the Township; and

WHEREAS, the Township has the Replacement Reserve Report completed January 8, 2024 (the Reserve Report) in order to identify an effective financial plan to fund projected periodic replacements. A copy of the Reserve Report is attached to this Resolution as Exhibit #1 and incorporated herein; and

WHEREAS, it is the desire of the Board to establish Fund 4912; Capital Project Fund – Fire Reserve Fund; for the purpose of the acquisition, construction, and/or improvement of fixed assets as identified in the Reserve Report. The board intends to accumulate \$4,863,280.00 over a 10-year period of time. The source of money to accumulate said monies for 4912 Fire Reserve Fund is 2191 Fire Fund; and

WHEREAS, it is the desire of the Board to authorize an initial transfer of \$ 500,000.00 from fund 2191 Fire Fund to newly established 4912 Fire Reserve Fund; and

WHEREAS, money shall not be accumulated in the above referenced fund for more than 10 years after the date that this Resolution establishing the fund is adopted; if the Township has not entered into a contract for the acquisition, construction, and/or improvement of fixed assets for which money was accumulated in such fund before the end of the 10 year period, the Township Fiscal Officer shall transfer all money in the fund or fund from which that money originally transferred or the fund that originally was intended to receive the money; and

WHEREAS, the Board has the authority, by resolution, to rescind the capital project fund established by this Resolution. If the Capital Project Fund is rescinded, money accumulated in the fund shall be transferred to the fund from which the money originally was transferred.

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

NOW, THEREFORE BE IT RESOLVED that the Board does hereby request that the Township Fiscal Officer establish the Capital Project Fund as described above pursuant to and as permitted by R.C. 5705.13(C).

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 Sugarman

Date: 5/27/2025

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 05272025-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 to the General Reserve Fund, and

WHEREAS, it is necessary to make budget transfers to cover expenses 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	(\$95,000.00)
TO:	4909-931-0000	General Reserve Fund	\$95,000.00

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: 5/27/2025

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 05272025-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 to the Police Reserve Fund, and

WHEREAS, it is necessary to make budget transfers to cover expenses 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:	2081-910-910-0000	Police Fund	(\$500,000.00)
TO:	4911-931-0000	Police Reserve Fund	\$500,000.00

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: 5/27/2025

Payment Listing

5/13/2025 to 5/27/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
45348	05/16/2025	05/16/2025	RW	Dawn M Sara	\$450.00	O
45349	05/16/2025	05/16/2025	RW	Emily E Zito	\$150.00	O
45350	05/16/2025	05/16/2025	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$552.98	O
45351	05/16/2025	05/16/2025	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$61.97	O
45352	05/16/2025	05/16/2025	AW	CCT FINANCIAL	\$163.00	O
45353	05/16/2025	05/16/2025	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$63.80	O
45354	05/16/2025	05/16/2025	AW	CINTAS CENTRALIZED AR	\$114.59	O
45355	05/16/2025	05/16/2025	AW	Dex Imaging LLC	\$281.12	O
45356	05/16/2025	05/16/2025	AW	Finn All Seasons	\$57.91	O
45357	05/16/2025	05/16/2025	AW	GANLEY CHEVROLET OF AURORA,LLC	\$1,130.80	O
45358	05/16/2025	05/16/2025	AW	GEAUGA GROWTH PARTNERSHIP, INC.	\$1,000.00	O
45359	05/16/2025	05/16/2025	AW	Hemly Tool Supply Inc.	\$921.99	O
45360	05/16/2025	05/16/2025	AW	KWIK KLEEN	\$57.75	O
45361	05/16/2025	05/16/2025	AW	LITTLER MENDELSON,P.C.	\$174.00	O
45362	05/16/2025	05/16/2025	AW	MARS ELECTRIC CO.	\$108.68	O
45363	05/16/2025	05/16/2025	AW	MOTOROLA SOLUTIONS, INC.	\$555.00	O
45364	05/16/2025	05/16/2025	AW	NAPA Auto Parts	\$44.20	O
45365	05/16/2025	05/16/2025	AW	NEWS HERALD	\$165.35	O
45366	05/16/2025	05/16/2025	AW	OHIO CAT	\$265.92	O
45367	05/16/2025	05/16/2025	AW	Orkin	\$525.00	O
45368	05/16/2025	05/16/2025	AW	Protect-N-Shred	\$928.80	O
45369	05/16/2025	05/16/2025	AW	Staples	\$51.35	O
45370	05/16/2025	05/16/2025	AW	STATE INDUSTRIAL PRODUCTS	\$136.45	O
45371	05/16/2025	05/16/2025	AW	Technology Express	\$1,106.00	O
45372	05/16/2025	05/16/2025	AW	U.S. Bank	\$153.83	O
45373	05/16/2025	05/16/2025	AW	UNIQUE PAVING MATERIALS CORP.	\$153.75	O
45374	05/16/2025	05/16/2025	AW	University Hospitals Occupational Health	\$126.00	O
45375	05/16/2025	05/16/2025	AW	VERIZON WIRELESS	\$160.68	O
45376	05/23/2025	05/23/2025	RW	Brian D Rehfluss	\$150.00	O
45377	05/23/2025	05/23/2025	RW	Cynthia M Carpenter	\$350.00	O
45378	05/23/2025	05/23/2025	RW	Katie A Hartman	\$150.00	O
45379	05/23/2025	05/23/2025	RW	Sobia Raheil	\$350.00	O
45380	05/23/2025	05/23/2025	AW	AIRGAS	\$131.70	O
45381	05/23/2025	05/23/2025	AW	Amazon Capital Services	\$1,112.68	O
45382	05/23/2025	05/23/2025	AW	Bruce Greig	\$225.00	O
45383	05/23/2025	05/23/2025	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$13.18	O
45384	05/23/2025	05/23/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$28.13	O
45385	05/23/2025	05/23/2025	AW	CINTAS CENTRALIZED AR	\$186.60	O
45386	05/23/2025	05/23/2025	AW	CINTAS CENTRALIZED AR	\$148.95	O
45387	05/23/2025	05/23/2025	AW	Cleveland Clinic at Work	\$1,666.00	O
45388	05/23/2025	05/23/2025	AW	Dex Imaging LLC	\$196.72	O
45389	05/23/2025	05/23/2025	AW	E & H Hardware Group, LLC	\$90.10	O
45390	05/23/2025	05/23/2025	AW	GANLEY CHEVROLET OF AURORA,LLC	\$496.85	O
45391	05/23/2025	05/23/2025	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$140.00	O
45392	05/23/2025	05/23/2025	AW	Hans' Freightliner of Cleveland	\$48.40	O
45393	05/23/2025	05/23/2025	AW	KOKOSING MATERIALS INC.	\$735.13	O

Payment Listing
5/13/2025 to 5/27/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
45394	05/23/2025	05/23/2025	AW	LIFE FORCE MANAGEMENT INC.	\$2,276.56	O
45395	05/23/2025	05/23/2025	AW	Linde Gas & Equipment, Inc.	\$521.38	O
45396	05/23/2025	05/23/2025	AW	MARS ELECTRIC CO.	\$850.42	O
45397	05/23/2025	05/23/2025	AW	NAPA Auto Parts	\$864.14	O
45398	05/23/2025	05/23/2025	AW	Ohio Peace Officer Training Academy	\$1,250.00	O
45399	05/23/2025	05/23/2025	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
45400	05/23/2025	05/23/2025	AW	PRUDY MACKENZIE	\$28.44	O
45401	05/23/2025	05/23/2025	AW	Robertha Powell	\$350.00	O
45402	05/23/2025	05/23/2025	AW	SiteOne Landscape Supply	\$298.06	O
45403	05/23/2025	05/23/2025	AW	SUNRISE SPRINGS WATER CO.	\$190.25	O
45404	05/23/2025	05/23/2025	AW	Treasurer, State of Ohio	\$600.00	O
45405	05/23/2025	05/23/2025	AW	UNIQUE PAVING MATERIALS CORP.	\$408.75	O
45406	05/27/2025	05/27/2025	RW	Michael E Leshner	\$150.00	O
45407	05/27/2025	05/27/2025	RW	Elizabeth G Funnell	\$150.00	O
45408	05/27/2025	05/27/2025	RW	Diane Garrett	\$350.00	O
45409	05/27/2025	05/27/2025	AW	ALL AMERICAN FIRE EQUIPMENT, INC.	\$803.95	O
45410	05/27/2025	05/27/2025	AW	CRUISE MASTER PRISMS INC.	\$35.25	O
45411	05/27/2025	05/27/2025	AW	EVANS PRINTING COMPANY	\$190.00	O
45412	05/27/2025	05/27/2025	AW	Expert IT, LLC	\$88.32	O
45413	05/27/2025	05/27/2025	AW	Fire Safety Services, Inc.	\$2,070.00	O
45414	05/27/2025	05/27/2025	AW	James Stanek	\$9.96	O
45415	05/27/2025	05/27/2025	AW	Megan Miller	\$150.00	O
45416	05/27/2025	05/27/2025	AW	NAPA Auto Parts	\$64.70	O
Total Payments:					\$28,208.86	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$28,208.86	

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.