

Monday, August 11,

25

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Service Department meeting room on August 11, 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 6:00 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 and Appointment of Public Official 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 6:00 P.M. to go into executive session.

Lt. Kurt Dreger was invited into executive session at 6:00 P.M. and left at 6:35 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. Add: Fiscal Resolution to Increase Appropriations to the General Fund - \$320,000.00
- 2. Remove: Minutes Approval 7-28-2025
- 3. Change training request for Simms to \$488.00

MINUTES APPROVAL

None.

DEPARTMENTAL REPORTS

FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for July 2025. The general fund balance as of July 31, 2025 was \$2,620,710.88. She reported that three July tax advances were received. She also mentioned that the township received the Solon JEDD payment in the amount of \$54,918.25. She reminded the trustees that the budget hearing was Monday, August 18, 2025 at 9:00 A.M. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

SERVICE DEPARTMENT REPORT

Mr. Alex Hansel presented the service department report for the month of July 2025. He reported that the fireworks event was well attended by our residents. The service department had three days of storm clean-up from the numerous storms in July. He also reported that the bridge project at Centerville Mills is waiting on survey results from the engineer to pass along to Geauga County Building Department to determine if the bridge will affect the flood plain in anyway. At that point, the form for the House Bill 2 Capital Improvement Project can be filled out and returned. The complete service department report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

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FIRE DEPARTMENT – NEW BUSINESS

Training Request – Stanczyk

Dr. Bates made a motion to approve the training request for Jeffery Stanczyk to attend the Fire and Emergency Services Instructor training at the Hudson Fire Department from October 6-8, 13-15, 20-22, 2025 at an estimated cost of \$1,445.60 per the recommendation of the fire chief and as specified in the training request.

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

Temp Agency Use

DR. Bates made a motion to approve the use of the temp agency, Accurate Staffing, Inc., for a period of up to six months to fill the position of administrative assistant in the fire department and authorize the chair to sign the agreement which has been reviewed by legal counsel per the recommendation of the fire chief.

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

POLICE DEPARTMENT – NEW BUSINESS

Grade Change Request - Sumner

Dr. Bates made a motion to approve the grade change request for Patrol Officer Ryan Sumner to a Grade A Patrol Officer at an annual salary of \$91,764.47 effective the September 6, 2025 pay period per the recommendation of the police chief.

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

Intermittent FMLA Request

The trustees were in general agreement to authorize intermittent FMLA leave beginning in September for a police officer who will be having a baby in accordance with the township Personnel Policy Manual and consistent with discussions in executive session per the recommendation of the police chief.

SERVICE DEPARTMENT – NEW BUSINESS

Cemetery Deed

Dr. Bates made a motion to grant cemetery deed #666 for one grave in the amount of \$800.00 to James R. Klein of 18009 Millstone Drive, 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. 85, Grave 5. Bill Measures and Angela Ruffin attested to their signatures.

Retirement of Public Employee

Dr. Bates made a motion to accept the retirement of Road Superintendent John Brett from the Bainbridge Township Service Department with his last day being September 30, 2025 with many thanks for his 30 years of service to the township.

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

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Bid Award Recommendation – Town Hall Renovation Project

Dr. Bates made a motion to award the bid for the town hall renovation project to Millstone Management in the total contract amount of \$926,900.00, including Alternate #1 and Alternate #2, pursuant to the recommendation of the architect and the service director.

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

Training Request – Simms

Dr. Bates made a motion to approve the training request for Russ Simms to attend the Fundamentals of Pumping and Electrical Training classes in Mansfield, OH from December 8-9, 2025, at an estimated cost of \$488.00 with the use of a township vehicle per the recommendation of the service director and as specified in the training request.

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

Request for Rental Fee Waiver – Pakistan American League

Dr. Bates made a motion to approve the rental fee waiver request from the Pakistan American League for the Centerville Mills Dining Hall for their annual picnic on September 6, 2025 in the amount of \$1,110.00. This was not recommended by the service director.

Mrs. O'Brien seconded the motion. Roll call vote followed: Mr. Markley, no; Mrs. O'Brien, no; Dr. Bates, no. Motion denied.

Request for Rental Fee Waiver – Chagrin River Watershed Partners

Dr. Bates made a motion to approve the rental fee waiver request from Chagrin River Watershed Partners for the Centerville Mills Dining Hall for a staff meeting on August 28, 2025 in the amount of \$375.00 per the recommendation of the service director. A building attendant fee of \$75.00 will be paid.

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

Request to Accept Donations

The trustees were in general agreement to accept the donation of a Little Free Library with books to be installed at River Road Park from Emily Zito-Desimone and her family with an estimated value of \$1,000.00 in accordance with ORC 505.10 and with extreme gratitude for the donation.

TRUSTEES - OLD BUSINESSRequest for Temporary Liquor Permit – Bainbridge Rox

Dr. Bates made a motion to approve the request to serve liquor at the Bainbridge Rox community event on August 23, 2025 with a rain date of August 24, 2025 at Centerville Mills Park and authorize the board chair to sign the Temporary Permit Tenancy Notification Form, in Section B Real Property Owner Acknowledgement.

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

TRUSTEES - NEW BUSINESSLiquor License Hearing – Hive on Honey Hill LLC

Dr. Bates made a motion to authorize the fiscal officer to complete the appropriate paperwork involved with not requesting a hearing for a liquor license for Hive on Honey Hill LLC based on review by the police chief and the zoning inspector.

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

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ZONING DEPARTMENT – NEW BUSINESS

Appointment of Public Official

Dr. Bates made a motion to appoint Mr. Victor Como to the Bainbridge Township Zoning Commission for the remainder of the term beginning January 1, 2023 through December 31, 2027.

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

Appointment of Public Official

Dr. Bates made a motion to appoint Mrs. Linda Zimmerman to the Bainbridge Township Zoning Commission as an alternate for the remainder of the term beginning January 1, 2025 through December 31, 2026.

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

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. Duber Architectural & Consulting– Consulting Services - \$5,000.00 (General)
- 2. Crowder Supply – Gas Powered Post Driver - \$3,541.36 (Roads)
- 3. TransColonial Auto Services – Truck Repair - \$5,864.51 (Roads)
- 4. Millstone Management – Town Hall Renovations - \$926,900.00 (General)

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. Littler – Employee Handbook Review - \$87.00 (General)
- 2. Littler – Legal Services - \$585.00 (Fire)
- 3. Singerman Mills – Signature Square - \$59.20 (General)
- 4. Singerman Mills – Geauga Lake Development - \$15,924.80 (General)
- 5. VanCuren Services, Inc. – Tree Removal - \$21,085.00 (Roads)
- 6. Tri Mor Corporation – Pay Application No. 3 – Reconstruction of Plum Creek Trail & Southbrook Trail - \$767,902.60 (Roads)

FISCAL RESOLUTION APPROVALS

Dr. Bates made a motion to approve Resolution 08112025-A 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 July 2025 – \$4,498.73

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

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Checks Dated July 29, 2025 through August 11, 2025

The trustees examined and signed checks and invoices from July 29, 2025 through August 11, 2025, consisting of warrants #45751 through #45817 in the amount of \$50,325.96.

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 July 2025, #167-2025 through #195-2025 in the amount of \$1,089,305.61 are attached to and become a permanent part of these minutes.

PUBLIC INTERACTION

Sally D'Angelo of 8363 Tulip Lane asked the trustees if the TIF had been extended beyond 10 years. The answer was NO, and Mr. Markley further explained that no TIF money has been given to developers at all.

Angela Ruffin of Rocker Avenue asked the service department if they could look into the 35 MPH speed limit on Rocker and Woodland. She said that it used to be 25 MPH, and now there is a lot of speeding throughout the neighborhood. Mr. Hansel said that he would get in touch with the correct authority and request a speed study.

CORRESPONDENCE

- 1. Fair Housing Resource Center Newsletter
- 2. Foundation for Geauga Parks – Saturday 9-20-2025 8:00 P.M. Twilight Untamed

LATE ADDITION

Fiscal Resolution

Dr. Bates made a motion to approve Resolution 08112025-B as submitted by the Fiscal Officer.

- To increase permanent appropriations for the purpose of transferring out of the General Fund to the General Capital Reserve Fund and further certification of revenue increasing the General Capital Reserve Fund as follows:

1000 General Fund – Transfer Out	\$320,000.00
4909 General Capital Reserve Fund – Transfer In	\$320,000.00
- To increase permanent appropriations as follows:

4909 General Capital Reserve Fund – Improvement of Sites	\$100,000.00
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Mrs. O'Brien seconded the motion that passed unanimously.

EXECUTIVE SESSION

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

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 7:50 P.M. to go into executive session.

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Michael Caraman was invited into executive session at 8:00 P.M. and left at 8:16 P.M.

The trustees returned from executive session and reconvened their regular meeting at 8:26 P.M.

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 8:26 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Cash Summary by Fund

July 2025

Fund #	Fund Name	Fund Balance 7/1/2025	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 7/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$2,347,640.44	\$0.00	\$441,827.81	\$0.00	\$0.00	\$2,789,468.25	\$159,759.92	\$8,997.45	\$0.00	\$2,620,710.88	\$0.00	\$2,620,710.88
2011	Motor Vehicle License Tax	\$27,757.04	\$0.00	\$3,184.25	\$0.00	\$0.00	\$30,941.29	\$0.00	\$0.00	\$0.00	\$30,941.29	\$0.00	\$30,941.29
2021	Gasoline Tax	\$367,273.25	\$0.00	\$22,107.39	\$0.00	\$0.00	\$389,380.64	\$2,613.76	\$0.00	\$0.00	\$386,766.88	\$0.00	\$386,766.88
2031	Road and Bridge	\$2,299,870.00	\$0.00	\$1,416,810.04	\$8,997.45	\$0.00	\$3,725,677.49	\$540,492.91	\$0.00	\$0.00	\$3,185,184.58	\$0.00	\$3,185,184.58
2041	Cemetery	\$117,274.35	\$0.00	\$3,770.00	\$0.00	\$0.00	\$121,044.35	\$2,492.39	\$0.00	\$0.00	\$118,551.96	\$0.00	\$118,551.96
2081	Police District	\$2,656,638.86	\$0.00	\$1,444,247.01	\$0.00	\$0.00	\$4,100,885.87	\$480,097.79	\$0.00	\$0.00	\$3,620,788.08	\$0.00	\$3,620,788.08
2191	SPECIAL LEVY-FIRE	\$1,802,908.53	\$0.00	\$1,823,469.39	\$0.00	\$0.00	\$3,626,377.92	\$409,834.04	\$0.00	\$0.00	\$3,216,543.88	\$0.00	\$3,216,543.88
2231	Permissive Motor Vehicle License Tax	\$43,858.04	\$0.00	\$3,728.69	\$0.00	\$0.00	\$47,586.73	\$5,603.22	\$0.00	\$0.00	\$41,983.51	\$0.00	\$41,983.51
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	\$743,045.28	\$0.00	\$41,178.06	\$0.00	\$0.00	\$784,223.34	\$7,575.83	\$0.00	\$0.00	\$776,647.51	\$0.00	\$776,647.51
2401	LIGHTING ASSESSMENT	\$15,983.52	\$0.00	\$3,757.02	\$0.00	\$0.00	\$19,740.54	\$156.29	\$0.00	\$0.00	\$19,584.25	\$0.00	\$19,584.25
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	\$33,171.30	\$0.00	\$2,221.26	\$0.00	\$0.00	\$35,392.56	\$0.00	\$0.00	\$0.00	\$35,392.56	\$0.00	\$35,392.56
2911	Ohio EMA ARPA 1st Responder Gra	\$113,981.76	\$0.00	\$0.00	\$0.00	\$0.00	\$113,981.76	\$0.00	\$0.00	\$0.00	\$113,981.76	\$0.00	\$113,981.76
2912	ESID Erosion Special Improvement I	\$3,966.38	\$0.00	\$3,966.38	\$0.00	\$0.00	\$7,932.76	\$305.11	\$0.00	\$0.00	\$7,627.65	\$0.00	\$7,627.65
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	\$1,391,264.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,264.32	\$0.00	\$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	\$280,177.02	\$0.00	\$0.00	\$1,622,744.53	\$3,638.29	\$0.00	\$0.00	\$1,619,106.24	\$0.00	\$1,619,106.24
4906	Public Improvement TIF #2	\$232,578.79	\$0.00	\$60,329.21	\$0.00	\$0.00	\$292,908.00	\$787.09	\$0.00	\$0.00	\$292,120.91	\$0.00	\$292,120.91
4907	Public Improvement TIF #3	\$34,126.40	\$0.00	\$8,209.56	\$0.00	\$0.00	\$42,335.96	\$106.69	\$0.00	\$0.00	\$42,229.27	\$0.00	\$42,229.27
4909	Capital Projects - General Reserve F	\$848,092.01	\$0.00	\$0.00	\$0.00	\$0.00	\$848,092.01	\$1,855.50	\$0.00	\$0.00	\$846,236.51	\$0.00	\$846,236.51
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 Fui	\$699,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,500.00	\$0.00	\$0.00	\$0.00	\$699,500.00	\$0.00	\$699,500.00
4912	Capital Projects - Fire Reserve Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
4951	Permanent	\$623.91	\$0.00	\$0.00	\$0.00	\$0.00	\$623.91	\$0.00	\$0.00	\$0.00	\$623.91	\$0.00	\$623.91
4952	Permanent	\$1,168.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.79	\$0.00	\$0.00	\$0.00	\$1,168.79	\$0.00	\$1,168.79
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:		\$16,333,780.84	\$0.00	\$5,558,983.09	\$8,997.45	\$0.00	\$21,901,761.38	\$1,615,318.83	\$8,997.45	\$0.00	\$20,277,445.10	\$0.00	\$20,277,445.10

Last reconciled to bank: 06/30/2025 -- Total other adjusting factors: \$0.00

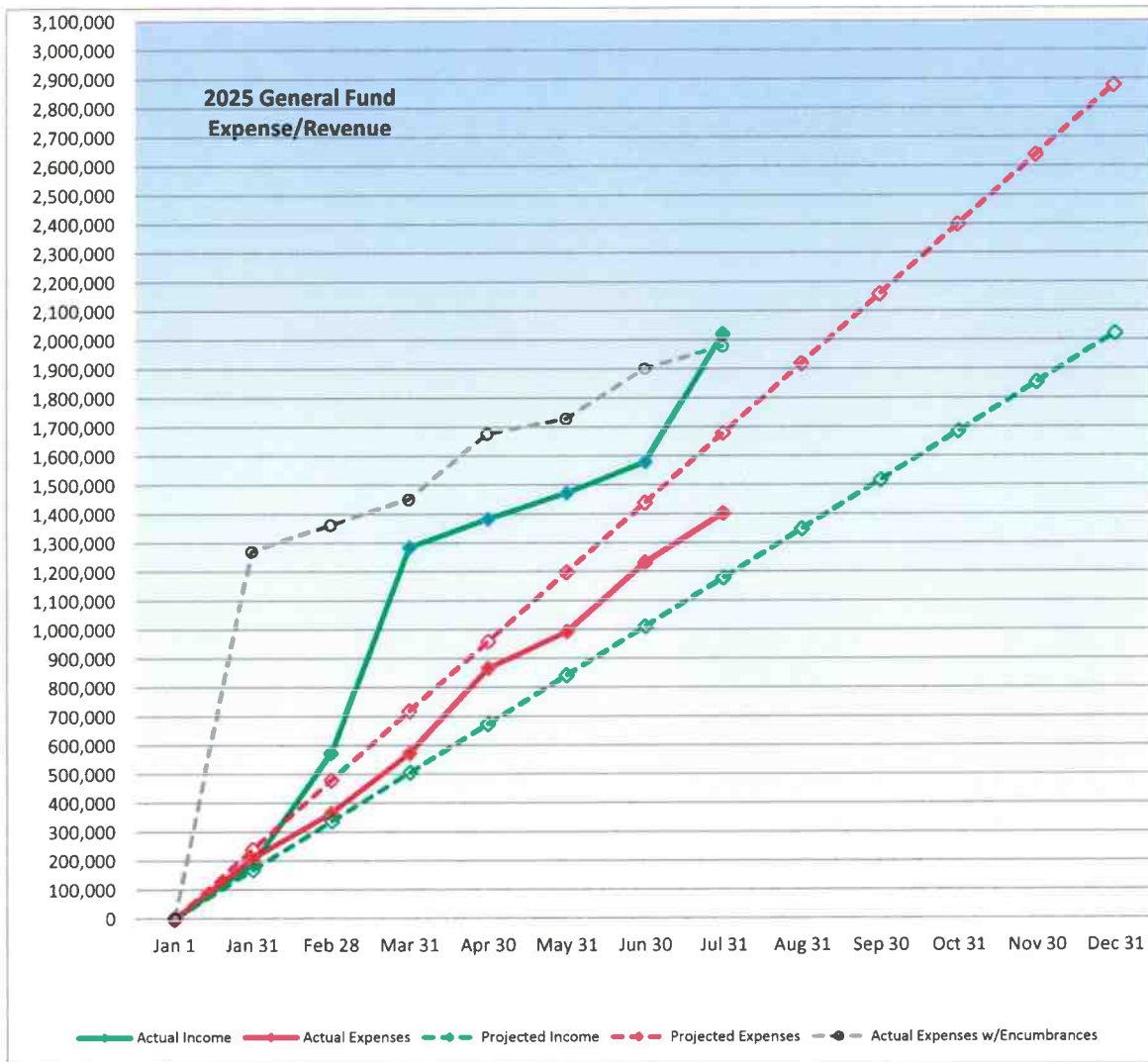
Cash Summary by Fund

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	\$1,700,448.95	\$378,740.90	\$0.00	\$4,080,174.31	\$1,180,629.64	\$266,543.61	\$0.00	\$2,633,001.06	\$0.00	\$2,633,001.06
2011	Motor Vehicle License Tax	\$56,339.33	\$0.00	\$25,019.84	\$0.00	\$0.00	\$81,359.17	\$50,417.88	\$0.00	\$0.00	\$30,941.29	\$0.00	\$30,941.29
2021	Gasoline Tax	\$361,036.91	\$0.00	\$163,591.97	\$0.00	\$0.00	\$524,628.88	\$139,613.00	\$0.00	\$0.00	\$385,015.88	\$0.00	\$385,015.88
2031	Road and Bridge	\$1,349,182.20	\$0.00	\$3,862,130.57	\$21,176.91	\$0.00	\$5,232,489.68	\$2,089,600.03	\$0.00	\$0.00	\$3,142,889.65	\$0.00	\$3,142,889.65
2041	Cemetery	\$112,323.14	\$0.00	\$20,085.00	\$0.00	\$0.00	\$132,408.14	\$13,406.18	\$0.00	\$0.00	\$119,001.96	\$0.00	\$119,001.96
2081	Police District	\$3,158,982.63	\$0.00	\$3,848,816.39	\$150,366.70	\$0.00	\$7,158,165.72	\$3,153,368.93	\$500,000.00	\$0.00	\$3,504,796.79	\$0.00	\$3,504,796.79
2191	SPECIAL LEVY-FIRE	\$1,114,766.10	\$0.00	\$4,770,627.24	\$0.00	\$0.00	\$5,885,393.34	\$2,225,811.00	\$500,000.00	\$0.00	\$3,159,582.34	\$0.00	\$3,159,582.34
2231	Permissive Motor Vehicle License Tax	\$47,523.43	\$0.00	\$27,605.24	\$0.00	\$0.00	\$75,128.67	\$33,145.16	\$0.00	\$0.00	\$41,983.51	\$0.00	\$41,983.51
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	\$286,026.69	\$0.00	\$0.00	\$836,283.82	\$59,636.31	\$0.00	\$0.00	\$776,647.51	\$0.00	\$776,647.51
2401	LIGHTING ASSESSMENT	\$11,187.15	\$0.00	\$8,888.30	\$0.00	\$0.00	\$20,075.45	\$491.20	\$0.00	\$0.00	\$19,584.25	\$0.00	\$19,584.25
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	\$3,289.77	\$0.00	\$0.00	\$35,392.56	\$0.00	\$0.00	\$0.00	\$35,392.56	\$0.00	\$35,392.56
2911	Ohio EMA ARPA 1st Responder Grant	\$121,981.76	\$0.00	\$0.00	\$0.00	\$0.00	\$121,981.76	\$8,000.00	\$0.00	\$0.00	\$113,981.76	\$0.00	\$113,981.76
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	\$609,045.06	\$0.00	\$0.00	\$2,007,887.04	\$10,039.90	\$378,740.90	\$0.00	\$1,619,106.24	\$0.00	\$1,619,106.24
4906	Public Improvement TIF #2	\$170,826.81	\$0.00	\$122,879.71	\$0.00	\$0.00	\$293,706.52	\$1,585.61	\$0.00	\$0.00	\$292,120.91	\$0.00	\$292,120.91
4907	Public Improvement TIF #3	\$26,055.80	\$0.00	\$16,652.46	\$0.00	\$0.00	\$42,708.26	\$478.99	\$0.00	\$0.00	\$42,229.27	\$0.00	\$42,229.27
4909	Capital Projects - General Reserve Fund	\$844,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$939,000.00	\$92,781.47	\$0.00	\$0.00	\$846,218.53	\$0.00	\$846,218.53
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	\$500,000.00	\$0.00	\$699,500.00	\$0.00	\$0.00	\$0.00	\$699,500.00	\$0.00	\$699,500.00
4912	Capital Projects - Fire Reserve Fund	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
4951	Permanent	\$623.87	\$0.00	\$0.04	\$0.00	\$0.00	\$623.91	\$0.00	\$0.00	\$0.00	\$623.91	\$0.00	\$623.91
4952	Permanent	\$1,168.61	\$0.00	\$0.18	\$0.00	\$0.00	\$1,168.79	\$0.00	\$0.00	\$0.00	\$1,168.79	\$0.00	\$1,168.79
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	\$15,465,107.41	\$1,645,284.51	\$0.00	\$30,780,812.38	\$9,069,986.98	\$1,645,284.51	\$0.00	\$20,065,540.89	\$0.00	\$20,065,540.89

Last reconciled to bank: 06/30/2025 – 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:	6/30/2025
Beginning of Year Balance			2,000,734.46
Year to Date Income	2,021,075.49		
Year to Date Expenses	1,401,099.07		
	Net		619,976.42
Year to Date Balance			2,620,710.88
Open Purchase Orders/Encumbrances:			577,089.41
Year to Date Balance w/Encumbrances			2,043,621.47

General Fund - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			50%
Income			
Projected Annual Income	2,022,759.00		
Actual Year to Date Income	2,021,075.49		100%
Expenses			
Projected Annual Expenses	2,876,950.00		
Actual Year to Date Expenses	1,401,099.07		49%
YTD Expenses w/Encumbrances	1,978,188.48		69%
Projected Year End Balance	1,146,543.46		

2025 General Reserve Status		Year to Date:	6/30/2025
Beginning of Year Balance			844,000.00
Year to Date Income	95,000.00		
Year to Date Expenses	92,763.49		
	Net		2,236.51
Year to Date Balance			846,236.51
Open Purchase Orders/Encumbrances:			407,236.51
Year to Date Balance w/Encumbrances			439,000.00

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	95,000.00		49%
Expenses			
Projected Annual Expenses	800,000.00		
Actual Year to Date Expenses	92,763.49		12%
YTD Expenses w/Encumbrances	500,000.00		63%
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: 6/30/2025
Beginning of Year Balance		1,814,081.87
Year to Date Income	4,099,524.53	
Year to Date Expenses	2,268,730.14	
	Net	1,830,794.39
Year to Date Balance		3,644,876.26
Open Purchase Orders/Encumbrances:		1,688,518.27
Year to Date Balance w/Encumbrances		1,956,357.99

Road Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		50%
Income		
Projected Annual Income	4,116,398.00	
Actual Year to Date	4,099,524.53	100%
Expenses		
Projected Annual Expenses	5,105,050.00	
Actual Year to Date	2,268,730.14	44%
YTD w/Encumbrances	3,957,248.41	78%
Projected Year End Balance	825,429.87	

2025 Road Reserve Funds Status		Year to Date: 6/30/2025
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: 6/30/2025
Beginning of Year Balance		3,209,552.91
Year to Date Income	4,002,472.86	
Year to Date Expenses	3,537,377.64	
	Net	465,095.22
Year to Date Balance		3,674,648.13
Open Purchase Orders/Encumbrances:		847,168.09
Year to Date Balance w/Encumbrances		2,827,480.04

Police Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		50%
Income		
Projected Annual Income	3,858,609.00	
Actual Year to Date	4,002,472.86	104%
Expenses		
Projected Annual Expenses	6,547,500.00	
Actual Year to Date	3,537,377.64	54%
YTD w/Encumbrances	4,384,545.73	67%
Projected Year End Balance	520,661.91	

2025 Police Reserve Status		Year to Date: 6/30/2025
Beginning of Year Balance		199,500.00
Year to Date Income	500,000.00	
Year to Date Expenses	0.00	
	Net	500,000.00
Year to Date Balance		699,500.00
Open Purchase Orders/Encumbrances:		214,920.00
Year to Date Balance w/Encumbrances		484,580.00

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	500,000.00	100%
Expenses		
Projected Annual Expenses	300,500.00	
Actual Year to Date Expenses	0.00	0%
YTD Expenses w/Encumbrances	214,920.00	0%
Projected Year End Balance	399,000.00	

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: 6/30/2025
Beginning of Year Balance		1,114,766.10
Year to Date Income	4,770,627.24	
Year to Date Expenses	2,668,849.46	
	Net	2,101,777.78
Year to Date Balance		3,216,543.88
Open Purchase Orders/Encumbrances:		490,668.30
Year to Date Balance w/Encumbrances		2,725,875.58

Fire Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		50%
Income		
Projected Annual Income	4,764,256.00	
Actual Year to Date	4,770,627.24	100%
Expenses		
Projected Annual Expenses	4,917,000.00	
Actual Year to Date	2,668,849.46	54%
YTD w/Encumbrances	3,159,517.76	64%
Projected Year End Balance	962,022.10	

2025 EMS Funds Status		Year to Date: 6/30/2025
Beginning of Year Balance		550,257.13
Year to Date Income	286,026.69	
Year to Date Expenses	59,636.31	
	Net	226,390.38
Year to Date Balance		776,647.51
Open Purchase Orders/Encumbrances:		79,555.42
Year to Date Balance w/Encumbrances		697,092.09

EMS Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		50%
Income		
Projected Annual Income	450,000.00	
Actual Year to Date	286,026.69	64%
Expenses		
Projected Annual Expenses	749,500.00	
Actual Year to Date	59,636.31	8%
YTD w/Encumbrances	139,191.73	19%
Projected Year End Balance	250,757.13	

2025 Fire Reserve Funds Status		Year to Date: 6/30/2025
Beginning of Year Balance		0.00
Year to Date Income	500,000.00	
Year to Date Expenses	0.00	
	Net	500,000.00
Year to Date Balance		500,000.00
Open Purchase Orders/Encumbrances:		0.00
Year to Date Balance w/Encumbrances		500,000.00

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	500,000.00	100%
Expenses		
Projected Annual Expenses	500,000.00	
Actual Year to Date	0.00	0%
YTD w/Encumbrances	0.00	0%
Projected Year End Balance	0.00	

Service Department Report

July 2025

Town Hall Campus:

- Routine Townhall/Heritage Park maintenance
- Tree trimming/removal

River Road Park:

- Routine Park maintenance
- Cleaned/serviced drainage pipes
- Ground stumps/prepped for tree installations

Settler's Park:

- Routine Park maintenance

Centerville Mills:

- Routine Park/building maintenance
- Edged beds and mulched
- Storm damage cleanup
- Access road re-grading
- Culvert/drainage pipe maintenance

Burns Lindow:

- Routine property/building maintenance
- Storm damage cleanup

Recycling Center:

- Daily maintenance

Police/Fire

- Installed landscape beds/plants along front entrance – Police
- Hydroseed waterline installation/patio area – Police
- Cleaned out clogged gutters - Fire

Cemetery:

- 5 ash burials
- 1 full burial
- Footer installations

Other:

- Independence Day setup/cleanup
- 3 after hours emergency callouts (storm debris, sweep stone out of road, chip seal dusting)
- Wash equipment/trucks
- Relocation of speed radar signs
- Storm cleanup (regular hours) – 2 days

Road Maintenance:

- Install concrete aprons – 4 days
- Install asphalt aprons – 1 day
- Roadside ditching – 8 days
- Roadside mowing – 15 days
- Saw cutting – 1 day
- Cold patching – 1 day
- Driveway culvert replacements – 6 days
- Hydroseeding – 5 days
- Sink hole repairs – 1 day
- Cross pipe replacements under roadway – 3 days
- Asphalt cross pipes – 2 days
- Trim vegetation away from road signs – 1 day
- Dredge Cedar St. box culvert – 1 day
- Camera/repair storm drains on Brighton Park Trail – 1 day

Projects:

Town Hall –

- Main renovation project put out to bid – recommendation made
- Secondary renovation demolition complete – Meeting Room, Zoning, Lobby, Food Pantry

Bridge Project-

- Surveying for bridge placement and length. Next steps: Submittal for County building department/Capital Budget fillable form.

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 08112025-A

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 July 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	(\$4,498.73)
TO:	2031-931-0000	Road & Bridge	\$4,498.73

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: 8/11/2025

Service Department

July 2025

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$31.35	59.50	\$1,865.33
Parks & Properties	Cemetery	\$28.40		\$0.00
Total				\$1,865.33

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$31.35	84.00	\$2,633.40
Parks & Properties	Roads	\$28.40		\$0.00
Total				\$2,633.40

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

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 08112025-B

BE IT RESOLVED, by the Board of Trustees of Bainbridge Township, State of Ohio, that the township 2025 permanent appropriations for budget year 2025 be increased, to provide for current expenses and other necessary expenditures of Bainbridge Township, during the fiscal year ending December 31, 2025, the following sums be and they are hereby set aside and appropriated as follows,

Whereas, the Board of Trustees finds it necessary to increase permanent appropriations for the purpose of transferring out of the General Fund to the General Capital Reserve Fund and further certification of revenue increasing the General Capital Reserve Fund as follows:

1000 General Fund Transfer out	\$ 320,000.00
4909 General Capital Reserve Fund Transfer in	\$ 320,000.00

Whereas, the Board of Trustees makes a resolution to increase permanent appropriations in the amount of \$100,000.00 as follows:

4909 General Fund Capital Reserve Improvement of Sites \$ 100,000.00

This Resolution shall be effective upon passage.

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

Vote:

Dr. Michael Bates A/E Mrs. Kristina O'Brien A/E Mr. Jeffrey Markley A/E

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

Janice S. Sugarman

Date: 8/11/2025

Payment Listing
7/29/2025 to 8/11/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
45751	08/01/2025	08/01/2025	AW	Ag-Pro Companies	\$140.54	O
45752	08/01/2025	08/01/2025	AW	Allied Corporation	\$1,751.00	O
45753	08/01/2025	08/01/2025	AW	Amazon Capital Services	\$15.55	O
45754	08/01/2025	08/01/2025	AW	ARIS COMPANY	\$235.00	O
45755	08/01/2025	08/01/2025	AW	AT&T MOBILITY	\$34.24	O
45756	08/01/2025	08/01/2025	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$90.00	O
45757	08/01/2025	08/01/2025	AW	CINTAS CENTRALIZED AR	\$90.00	O
45758	08/01/2025	08/01/2025	AW	City of Cuyahoga Falls PD	\$200.00	O
45759	08/01/2025	08/01/2025	AW	City of Painesville	\$125.00	O
45760	08/01/2025	08/01/2025	AW	De Lage Landen Financial Services	\$372.75	O
45761	08/01/2025	08/01/2025	AW	E & H Hardware Group, LLC	\$17.98	O
45762	08/01/2025	08/01/2025	AW	Effective Fitness Combatives	\$1,249.00	O
45763	08/01/2025	08/01/2025	AW	GEAUGA MECHANICAL COMPANY	\$1,191.76	O
45764	08/01/2025	08/01/2025	AW	HANDY RENTS/ALADDIN RENTS	\$392.08	O
45765	08/01/2025	08/01/2025	AW	KIESLER POLICE SUPPLY	\$2,329.76	O
45766	08/01/2025	08/01/2025	AW	LORI DOWNS	\$325.33	O
45767	08/01/2025	08/01/2025	AW	McCarthy Lebit Crystal & Liffman Co LPA	\$3,597.00	O
45768	08/01/2025	08/01/2025	AW	NAPA Auto Parts	\$234.64	O
45769	08/01/2025	08/01/2025	AW	NEWS HERALD	\$213.20	O
45770	08/01/2025	08/01/2025	AW	Robert Meader	\$380.00	O
45771	08/01/2025	08/01/2025	AW	Singerman, Mills, Desberg & Kauntz Co., L.P./	\$5,683.20	O
45772	08/01/2025	08/01/2025	AW	SUNRISE SPRINGS WATER CO.	\$57.25	O
45773	08/01/2025	08/01/2025	AW	Tire and Wheel Service Center	\$1,032.30	O
45774	08/01/2025	08/01/2025	AW	Treasurer, State of Ohio	\$600.00	O
45775	08/08/2025	08/08/2025	RW	St. Joan of Arc Church	\$150.00	O
45776	08/08/2025	08/08/2025	RW	Jataya Wiley	\$350.00	O
45777	08/08/2025	08/08/2025	RW	Keith J Shepard	\$350.00	O
45778	08/08/2025	08/08/2025	AW	Allied Corporation	\$532.08	O
45779	08/08/2025	08/08/2025	AW	Amazon Capital Services	\$647.78	O
45780	08/08/2025	08/08/2025	AW	ARIS COMPANY	\$174.50	O
45781	08/08/2025	08/08/2025	AW	Carrier Corporation	\$481.50	O
45782	08/08/2025	08/08/2025	AW	Central Ohio Cleaning	\$3,015.32	O
45783	08/08/2025	08/08/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$81.56	O
45784	08/08/2025	08/08/2025	AW	CINTAS CENTRALIZED AR	\$45.00	O
45785	08/08/2025	08/08/2025	AW	DS ARCHITECTURE	\$78.40	O
45786	08/08/2025	08/08/2025	AW	E & H Hardware Group, LLC	\$35.70	O
45787	08/08/2025	08/08/2025	AW	GANLEY CHEVROLET OF AURORA,LLC	\$1,575.45	O
45788	08/08/2025	08/08/2025	AW	GEAUGA COUNTY ADP BOARD	\$3,936.50	O
45789	08/08/2025	08/08/2025	AW	Geauga County Sheriff's Office	\$30.00	O
45790	08/08/2025	08/08/2025	AW	GEAUGA MECHANICAL COMPANY	\$1,237.50	O
45791	08/08/2025	08/08/2025	AW	GRAINGER	\$25.92	O
45792	08/08/2025	08/08/2025	AW	ILLUMINATING COMPANY	\$254.31	O
45793	08/08/2025	08/08/2025	AW	J.F.D. LANDSCAPING, INC.	\$9,537.94	O
45794	08/08/2025	08/08/2025	AW	KWIK KLEEN	\$60.75	O
45795	08/08/2025	08/08/2025	AW	Litwin Paints and Supplies LLC	\$351.32	O
45796	08/08/2025	08/08/2025	AW	MCMASTER CARR SUPPLY COMPANY	\$299.43	O

Payment Listing

7/29/2025 to 8/11/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
45797	08/08/2025	08/08/2025	AW	NAPA Auto Parts	\$591.82	O
45798	08/08/2025	08/08/2025	AW	Orkin	\$200.00	O
45799	08/08/2025	08/08/2025	AW	SiteOne Landscape Supply	\$1,920.86	O
45800	08/08/2025	08/08/2025	AW	SUNRISE SPRINGS WATER CO.	\$64.75	O
45801	08/08/2025	08/08/2025	AW	TWINSBURG DEVELOPMENT CORP.	\$75.00	O
45802	08/08/2025	08/08/2025	AW	ULINE	\$486.17	O
45803	08/08/2025	08/08/2025	AW	WASTE MANAGEMENT OF OHIO	\$102.05	O
45804	08/08/2025	08/08/2025	AW	WELLS FARGO	\$278.68	O
45805	08/08/2025	08/08/2025	AW	WESTERN RESERVE OFFICE SUPPLY	\$154.30	O
45806	08/11/2025	08/11/2025	RW	Stephen D Feagan	\$10.00	O
45807	08/11/2025	08/11/2025	RW	James W. McMeechan	\$150.00	O
45808	08/11/2025	08/11/2025	RW	Kristen McLaughlin	\$150.00	O
45809	08/11/2025	08/11/2025	RW	Jonathan Blasko	\$150.00	O
45810	08/11/2025	08/11/2025	RW	Robert Olson	\$150.00	O
45811	08/11/2025	08/11/2025	AW	ACTIVE PLUMBING SUPPLY CO.	\$65.08	O
45812	08/11/2025	08/11/2025	AW	ARMS TRUCKING COMPANY	\$1,344.22	O
45813	08/11/2025	08/11/2025	AW	Crash Champions	\$618.00	O
45814	08/11/2025	08/11/2025	AW	NAPA Auto Parts	\$14.49	O
45815	08/11/2025	08/11/2025	AW	Stephen Feagin	\$100.00	O
45816	08/11/2025	08/11/2025	AW	SUNRISE SPRINGS WATER CO.	\$77.00	O
45817	08/11/2025	08/11/2025	AW	TWINSBURG DEVELOPMENT CORP.	\$15.00	O
Total Payments:					\$50,325.96	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$50,325.96	

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

July 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
167-2025	07/01/2025	07/02/2025	CH	GUARDIAN	\$13,733.27	O
168-2025	07/01/2025	07/02/2025	CH	MEDICAL MUTUAL OF OHIO	\$8,092.76	O
169-2025	07/01/2025	07/02/2025	CH	ReliaStar Life Insurance Company	\$250.00	O
170-2025	07/01/2025	07/02/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$170,478.42	O
171-2025	07/01/2025	07/02/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$45,377.62	O
172-2025	07/01/2025	07/02/2025	CH	HOME DEPOT CREDIT SERVICES	\$806.57	O
173-2025	07/01/2025	07/02/2025	CH	MEDICAL MUTUAL OF OHIO	\$212,358.90	O
174-2025	07/01/2025	07/02/2025	CH	Equitable Financial Life Insurance Company	\$3,975.00	O
175-2025	07/01/2025	07/02/2025	CH	OHIO DEFERRED COMPENSATION	\$8,945.00	O
176-2025	07/02/2025	07/08/2025	CH	Paycor	\$1,598.73	O
177-2025	07/10/2025	07/11/2025	CH	Ohio Police & Fire Pension Fund	\$44,038.42	O
178-2025	07/11/2025	07/15/2025	CH	MEDICAL MUTUAL OF OHIO	\$13,054.13	O
179-2025	07/15/2025	07/16/2025	CH	Equitable Financial Life Insurance Company	\$4,725.00	O
180-2025	07/15/2025	07/16/2025	CH	ReliaStar Life Insurance Company	\$250.00	O
181-2025	07/16/2025	07/16/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$177,692.96	O
182-2025	07/16/2025	07/16/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$46,410.01	O
183-2025	07/15/2025	07/17/2025	CH	Ohio Public Employees Retirement System	\$50,888.81	O
184-2025	07/15/2025	07/17/2025	CH	Ohio Public Employees Retirement System	\$46,565.86	O
185-2025	07/15/2025	07/17/2025	CH	Ohio Public Employees Retirement System	\$2,237.64	O
186-2025	07/15/2025	07/17/2025	CH	OHIO DEFERRED COMPENSATION	\$8,945.00	O
187-2025	07/17/2025	07/18/2025	CH	Enbridge Gas Ohio	\$1,392.20	O
188-2025	07/21/2025	07/21/2025	CH	JP MORGAN CHASE BANK	\$1,679.28	O
189-2025	07/18/2025	07/22/2025	CH	MEDICAL MUTUAL OF OHIO	\$9,303.50	O
190-2025	07/21/2025	07/22/2025	CH	AT&T MOBILITY	\$322.99	O
191-2025	07/21/2025	07/22/2025	CH	WINDSTREAM	\$35.61	O
192-2025	07/25/2025	07/29/2025	CH	MEDICAL MUTUAL OF OHIO	\$3,320.09	O
193-2025	07/30/2025	07/31/2025	CH	ReliaStar Life Insurance Company	\$250.00	O
194-2025	07/30/2025	07/31/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$168,158.62	O
195-2025	07/30/2025	07/31/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$44,419.22	O
Total Payments:					\$1,089,305.61	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,089,305.61	

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.