

Monday, September 8,

25

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Service Department meeting room on September 8, 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 6:43 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 6:43 P.M. to go into executive session.

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

None.

MINUTES APPROVAL

Dr. Bates moved to approve the minutes of the trustees' August 25, 2025 regular meeting as written.

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

DEPARTMENTAL REPORTS

FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for August 2025. The general fund balance as of August 31, 2025 was \$2,431,023.11. She reported that the rollback settlement was received in the amount of \$568,526.56. 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 August 2025. He reported that the Little Free Library has been installed at River Road Park. He also mentioned that they are working through some additional issues at the town hall project. The complete service department report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

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POLICE DEPARTMENT – NEW BUSINESS

Request to Declare Obsolete - Rifles

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 police chief.

- SIG SAUER 516 RIFLE NO MAG Serial Number 20K005072
- SIG SAUER 516 RIFLE NO MAG Serial Number 20J059992
- SIG SAUER 516 RIFLE NO MAG Serial Number 20K005068
- SIG SAUER 516 RIFLE NO MAG Serial Number 21H000083
- SIG SAUER 516 RIFLE NO MAG Serial Number 21H001335

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

Approval to Sell to a Licensed Dealer

Dr. Bates made a motion to allow the obsolete rifles to be sold to Atwell's Police and Fire Equipment for \$450.00 each in accordance with ORC 505.10, per the recommendation of the police chief.

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

Wage Scale for BTPD Records Clerks and Request to Advertise

Dr. Bates made a motion to approve the wage scale for new records clerks as written in the memo dated August 17, 2025 effective immediately, and further authorize the police department to advertise for a new records clerk, per the recommendation of the police chief.

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

SERVICE DEPARTMENT – NEW BUSINESS

Extension of CDL Procurement Period

The trustees were in general agreement to extend the procurement period for Brad Fellenstein to procure his CDL for an additional year to November 8, 2026 per the recommendation of the assistant service director.

Cemetery Deed

Dr. Bates made a motion to grant cemetery deed #667 for one grave in the amount of \$800.00 to Heather Huddleson of 7606 Fields Road, Chagrin Falls, OH 44023.

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

The trustees signed a Deed for Restland Cemetery, Section 12, Lot No. 36, Grave 1. Glenn Knific and Frances Paterek attested to their signatures.

TRUSTEES - NEW BUSINESS

Proxy Vote – NOPEC General Assembly Meeting

Dr. Bates made a motion to authorize Kristina O'Brien to sign the NOPEC Proxy at the request of the Geauga County NOPEC representative, since no one from the BOT can attend the NOPEC yearly meeting,

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

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Liquor License Hearing – Spice King 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 Spice King LLC based on review by the police chief and the zoning inspector.

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

Temp Agency Hire Discussion

The trustees made a motion to approve the hiring of Angela Russ through the Accurate Staffing temp agency with the understanding that she will complete all IT training and agree to all township policies, unless otherwise notified by legal counsel.

Mrs. O'Brien seconded the motion that was 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. Accurate Staffing – Temp Salary - \$19,200.00 (Fire)
- 2. Guardian – Medical Premiums to End of Year - \$8,000.00 (General & Police)
- 3. Medical Mutual of Ohio – Medical Premiums to End of Year - \$198,000.00 (All)
- 4. Tech Express – 13 Workstations - \$20,511.00 (Police)

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 – General Labor - \$754.00 (General)
- 2. Littler – BWC Claim - \$175.50 (Fire)
- 3. Littler – Arbitration - \$522.00 (Police)
- 4. Littler – Labor Advice - \$203.00 (Police)
- 5. Morton Salt – Salt Fill Up – 2025 - \$14,100.73 (Roads)
- 6. DS Architecture – Townhall - \$2,903.20 (General)

FISCAL RESOLUTION APPROVALS

Dr. Bates made a motion to approve Resolution 09082025-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 August 2025 – \$1,755.60

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

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Dr. Bates made a motion to approve Resolution 09082025-B as submitted by the Fiscal Officer.

- Inter-fund transfer from General Fund to Police Fund for second half tax collection received - \$150,366.70

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

Dr. Bates made a motion to approve Resolution 09082025-C as submitted by the Fiscal Officer.

- Interfund transfer and reclassification from Permanent Funds 4951, 4952, 4953, and 4954 to the Cemetery Fund 2041 - \$2,272.83

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

Checks Dated August 26, 2025 through September 8, 2025

The trustees examined and signed checks and invoices from August 26, 2025 through September 8, 2025, consisting of warrants #45893 through #45939 in the amount of \$93,968.59.

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 August 2025, #196-2025 through #223-2025 in the amount of \$868,266.88 are attached to and become a permanent part of these minutes.

PUBLIC INTERACTION

Residents who spoke in objection to the sign on Route 306 on Matt Lynch's property:

- Susanna and Rich Kawolics of 8669 East Craig Drive
- Regina "Sunny" Doxey of 17511 Fairlawn Drive
- Anne Murphy of 17050 Woodmere Drive

The trustees heard the residents' concerns and explained that, after consulting with legal counsel and the zoning inspector, there is really nothing the township can do. The sign is on private property and is protected by first amendment rights.

CORRESPONDENCE

None.

LATE ADDITION

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 7:57 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Service Department Report

August 2025

Town Hall Campus:

- Routine Townhall/Heritage Park maintenance
- Water lines reconnected
- Gas lines located for reconnection

River Road Park:

- Routine Park maintenance
- New maple trees installed
- Removed charcoal grill and replaced with Little Free Library

Settler's Park:

- Routine Park maintenance

Centerville Mills:

- Routine Park/building maintenance
- Cat6 internet cable installed at dining hall
- Power washed and painted chapel benches
- 3 dead trees removed
- Catch basin maintenance

Burns Lindow:

- Routine property/building maintenance

Recycling Center:

- Daily maintenance

Police/Fire

- Repaired P-trap – Police
- Removed vegetation overgrowth in retention basin - Police

Cemetery:

- 1 ash burial
- 2 full burials
- Footer installations

Other:

- Set-up/tear down for Bainbridge Rox – 142 man hours, 8 days
- Wash vehicles/equipment – 1 day
- Prep conveyor for salt stacking – 1 day
- Trim vegetation overgrowth on guardrail (Depot)

Road Maintenance:

- Install concrete/asphalt aprons – 3 days
- Roadside ditching – 8 days
- Roadside mowing – 9 days
- Saw cutting for culvert replacement/full depth repair – 3 days
- Driveway culvert replacements – 2 days
- Hydroseeding – 5 days
- Water hydroseed – 2 days
- Full depth repair – 7 days (Lakes Edge Trail)
- Asphalt cross pipe replacement – 1 day (Rocker Rd.)
- Roadside tree work – 1 day
- Stack salt deliveries – 1 day
- Crack seal properties parking/driveways – 5 days
- Repair drive apron/right of way due to sink hole – 2 days (Quarry Court)
- Roadside berming – 2 days (Bridgeway, Taylor May)

Projects:

Town Hall –

- Working through recently identified structural issues with Architect, Structural Engineer, and Contractor

Cash Summary by Fund

August 2025

Fund #	Fund Name	Fund Balance 8/1/2025	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 8/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$2,620,710.88	\$0.00	\$228,631.57	\$0.00	\$0.00	\$2,849,342.45	\$93,830.61	\$324,498.73	\$0.00	\$2,431,013.11	\$0.00	\$2,431,013.11
2011	Motor Vehicle License Tax	\$30,941.29	\$0.00	\$3,334.86	\$0.00	\$0.00	\$34,276.15	\$1,665.00	\$0.00	\$0.00	\$32,611.15	\$0.00	\$32,611.15
2021	Gasoline Tax	\$386,766.88	\$0.00	\$23,635.95	\$0.00	\$0.00	\$410,402.83	\$23,541.68	\$0.00	\$0.00	\$386,861.15	\$0.00	\$386,861.15
2031	Road and Bridge	\$3,185,184.58	\$0.00	\$218,412.97	\$4,498.73	\$0.00	\$3,408,096.28	\$944,813.91	\$0.00	\$0.00	\$2,463,282.37	\$0.00	\$2,463,282.37
2041	Cemetery	\$118,551.96	\$0.00	\$4,770.00	\$0.00	\$0.00	\$123,321.96	\$1,956.01	\$0.00	\$0.00	\$121,365.95	\$0.00	\$121,365.95
2081	Police District	\$3,620,788.08	\$0.00	\$158,400.56	\$441,542.74	\$0.00	\$4,220,731.38	\$392,553.22	\$0.00	\$0.00	\$3,828,178.16	\$0.00	\$3,828,178.16
2191	SPECIAL LEVY-FIRE	\$3,216,543.88	\$0.00	\$142,221.87	\$0.00	\$0.00	\$3,358,765.75	\$345,594.93	\$0.00	\$0.00	\$3,013,170.82	\$0.00	\$3,013,170.82
2231	Permissive Motor Vehicle License Tax	\$41,983.51	\$0.00	\$4,193.22	\$0.00	\$0.00	\$46,176.73	\$3,083.44	\$0.00	\$0.00	\$43,093.29	\$0.00	\$43,093.29
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	\$776,647.51	\$0.00	\$45,056.73	\$0.00	\$0.00	\$821,704.24	\$3,065.91	\$0.00	\$0.00	\$818,638.33	\$0.00	\$818,638.33
2401	LIGHTING ASSESSMENT	\$19,584.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19,584.25	\$7,627.65	\$0.00	\$0.00	\$11,956.60	\$0.00	\$11,956.60
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	\$35,392.56	\$0.00	\$11,458.85	\$0.00	\$0.00	\$46,851.41	\$0.00	\$0.00	\$0.00	\$46,851.41	\$0.00	\$46,851.41
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	\$7,627.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,627.65	\$3,661.27	\$0.00	\$0.00	\$3,966.38	\$0.00	\$3,966.38
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	\$1,619,106.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619,106.24	\$0.00	\$0.00	\$0.00	\$1,619,106.24	\$0.00	\$1,619,106.24
4906	Public Improvement TIF #2	\$292,120.91	\$0.00	\$277.43	\$0.00	\$0.00	\$292,398.34	\$0.39	\$0.00	\$0.00	\$292,397.95	\$0.00	\$292,397.95
4907	Public Improvement TIF #3	\$42,229.27	\$0.00	\$0.00	\$0.00	\$0.00	\$42,229.27	\$0.00	\$0.00	\$0.00	\$42,229.27	\$0.00	\$42,229.27
4909	Capital Projects - General Reserve F	\$846,236.51	\$0.00	\$0.00	\$320,000.00	\$0.00	\$1,166,236.51	\$3,225.98	\$0.00	\$0.00	\$1,163,010.53	\$0.00	\$1,163,010.53
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	\$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:		\$19,835,902.36	\$0.00	\$840,394.01	\$766,041.47	\$0.00	\$21,442,337.84	\$1,824,620.00	\$324,498.73	\$0.00	\$19,293,219.11	\$0.00	\$19,293,219.11

Last reconciled to bank: 07/31/2025 – Total other adjusting factors: \$0.00

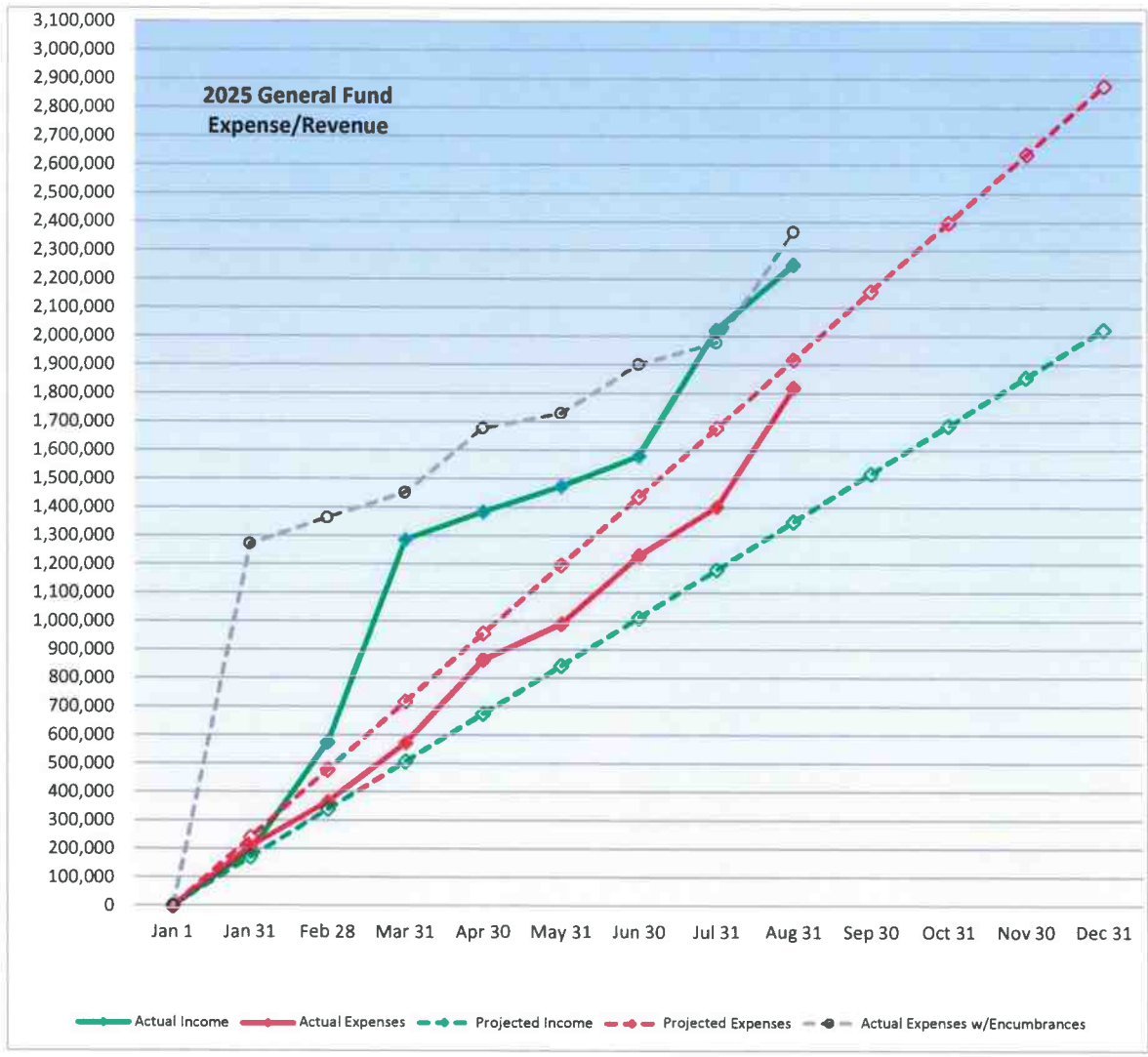
Cash Summary by Fund

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	\$1,874,464.73	\$378,740.90	\$0.00	\$4,254,190.09	\$1,260,690.28	\$591,042.34	\$0.00	\$2,402,457.47	\$0.00	\$2,402,457.47
2011	Motor Vehicle License Tax	\$56,339.33	\$0.00	\$28,354.70	\$0.00	\$0.00	\$84,694.03	\$52,082.88	\$0.00	\$0.00	\$32,611.15	\$0.00	\$32,611.15
2021	Gasoline Tax	\$361,036.91	\$0.00	\$187,227.92	\$0.00	\$0.00	\$548,264.83	\$161,403.68	\$0.00	\$0.00	\$386,861.15	\$0.00	\$386,861.15
2031	Road and Bridge	\$1,349,182.20	\$0.00	\$4,080,543.54	\$25,675.64	\$0.00	\$5,455,401.38	\$3,035,818.00	\$0.00	\$0.00	\$2,419,583.38	\$0.00	\$2,419,583.38
2041	Cemetery	\$112,323.14	\$0.00	\$24,665.00	\$0.00	\$0.00	\$136,988.14	\$15,590.25	\$0.00	\$0.00	\$121,397.89	\$0.00	\$121,397.89
2081	Police District	\$3,158,982.63	\$0.00	\$4,007,216.95	\$591,909.44	\$0.00	\$7,758,109.02	\$3,520,831.82	\$500,000.00	\$0.00	\$3,737,277.20	\$0.00	\$3,737,277.20
2191	SPECIAL LEVY-FIRE	\$1,114,766.10	\$0.00	\$4,912,849.11	\$0.00	\$0.00	\$6,027,615.21	\$2,565,325.26	\$500,000.00	\$0.00	\$2,962,289.95	\$0.00	\$2,962,289.95
2231	Permissive Motor Vehicle License Tax	\$47,523.43	\$0.00	\$31,798.46	\$0.00	\$0.00	\$79,321.89	\$36,228.60	\$0.00	\$0.00	\$43,093.29	\$0.00	\$43,093.29
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	\$331,559.80	\$0.00	\$0.00	\$881,816.93	\$62,702.22	\$0.00	\$0.00	\$819,114.71	\$0.00	\$819,114.71
2401	LIGHTING ASSESSMENT	\$11,187.15	\$0.00	\$8,888.30	\$0.00	\$0.00	\$20,075.45	\$8,118.85	\$0.00	\$0.00	\$11,956.60	\$0.00	\$11,956.60
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	\$14,748.62	\$0.00	\$0.00	\$46,851.41	\$0.00	\$0.00	\$0.00	\$46,851.41	\$0.00	\$46,851.41
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
2912	ESID Erosion Special Improvement	\$0.00	\$0.00	\$7,932.76	\$0.00	\$0.00	\$7,932.76	\$3,966.38	\$0.00	\$0.00	\$3,966.38	\$0.00	\$3,966.38
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	\$123,157.14	\$0.00	\$0.00	\$293,983.95	\$1,586.00	\$0.00	\$0.00	\$292,397.95	\$0.00	\$292,397.95
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	\$415,000.00	\$0.00	\$1,259,000.00	\$95,989.47	\$0.00	\$0.00	\$1,163,010.53	\$0.00	\$1,163,010.53
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:		\$13,228,627.72	\$250.00	\$16,259,104.77	\$2,411,325.98	\$0.00	\$31,899,308.47	\$10,849,834.26	\$1,969,783.24	\$0.00	\$19,079,690.97	\$0.00	\$19,079,690.97

Last reconciled to bank: 07/31/2025 – 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
- * Transfer from TIF Fund to General Fund for past expenses reimbursed \$378,740.90 March 2025
- * 2nd 1/2 tax settlement received June and July
- * 2nd 1/2 tax Homestead settlement

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:	8/31/2025
Beginning of Year Balance		2,000,734.46
Year to Date Income	2,249,707.06	
Year to Date Expenses	1,819,428.41	
	Net	430,278.65
Year to Date Balance		2,431,013.11
Open Purchase Orders/Encumbrances:		546,203.50
Year to Date Balance w/Encumbrances		1,884,809.61

General Fund - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		58%
Income		
Projected Annual Income	2,022,759.00	
Actual Year to Date Income	2,249,707.06	111%
Expenses		
Projected Annual Expenses	2,876,950.00	
Actual Year to Date Expenses	1,819,428.41	63%
YTD Expenses w/Encumbrances	2,365,631.91	82%
Projected Year End Balance	1,146,543.46	

2025 General Reserve Status	Year to Date:	8/31/2025
Beginning of Year Balance		844,000.00
Year to Date Income	415,000.00	
Year to Date Expenses	95,989.47	
	Net	319,010.53
Year to Date Balance		1,163,010.53
Open Purchase Orders/Encumbrances:		96,792.00
Year to Date Balance w/Encumbrances		1,066,218.53

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	415,000.00	213%
Expenses		
Projected Annual Expenses	900,000.00	
Actual Year to Date Expenses	95,989.47	11%
YTD Expenses w/Encumbrances	192,781.47	21%
Projected Year End Balance	139,000.00	

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:	8/31/2025
Beginning of Year Balance			1,814,081.87
Year to Date Income	4,353,600.26		
Year to Date Expenses	3,241,834.17		
	Net		1,111,766.09
Year to Date Balance			2,925,847.96
Open Purchase Orders/Encumbrances:			964,814.75
Year to Date Balance w/Encumbrances			1,961,033.21

Road Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			58%
Income			
Projected Annual Income	4,116,398.00		
Actual Year to Date	4,353,600.26		106%
Expenses			
Projected Annual Expenses	5,105,050.00		
Actual Year to Date	3,241,834.17		64%
YTD w/Encumbrances	4,206,648.92		82%
Projected Year End Balance	825,429.87		

2025 Road Reserve Funds Status		Year to Date:	8/31/2025
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:	8/31/2025
Beginning of Year Balance		3,209,552.91
Year to Date Income	4,613,875.01	
Year to Date Expenses	3,929,930.86	
	Net	683,944.15
Year to Date Balance		3,893,497.06
Open Purchase Orders/Encumbrances:		708,898.38
Year to Date Balance w/Encumbrances		3,184,598.68

Police Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		58%
Income		
Projected Annual Income	3,858,609.00	
Actual Year to Date	4,613,875.01	120%
Expenses		
Projected Annual Expenses	6,547,500.00	
Actual Year to Date	3,929,930.86	60%
YTD w/Encumbrances	4,638,829.24	71%
Projected Year End Balance	520,661.91	

2025 Police Reserve Status	Year to Date:	8/31/2025
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:		174,472.10
Year to Date Balance w/Encumbrances		525,027.90

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	174,472.10	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:	8/31/2025
Beginning of Year Balance			1,114,766.10
Year to Date Income	4,912,849.11		
Year to Date Expenses	3,014,444.39		
		Net	1,898,404.72
Year to Date Balance			3,013,170.82
Open Purchase Orders/Encumbrances:			414,260.32
Year to Date Balance w/Encumbrances			2,598,910.50

Fire Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			58%
Income			
Projected Annual Income	4,764,256.00		
Actual Year to Date	4,912,849.11		103%
Expenses			
Projected Annual Expenses	4,917,000.00		
Actual Year to Date	3,014,444.39		61%
YTD w/Encumbrances	3,428,704.71		70%
Projected Year End Balance	962,022.10		

2025 EMS Funds Status		Year to Date:	8/31/2025
Beginning of Year Balance			550,257.13
Year to Date Income	331,083.42		
Year to Date Expenses	62,702.22		
		Net	268,381.20
Year to Date Balance			818,638.33
Open Purchase Orders/Encumbrances:			76,489.51
Year to Date Balance w/Encumbrances			742,148.82

EMS Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			58%
Income			
Projected Annual Income	450,000.00		
Actual Year to Date	331,083.42		74%
Expenses			
Projected Annual Expenses	749,500.00		
Actual Year to Date	62,702.22		8%
YTD w/Encumbrances	139,191.73		19%
Projected Year End Balance	250,757.13		

2025 Fire Reserve Funds Status		Year to Date:	8/31/2025
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		

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:	8/31/2025
Beginning of Year Balance			1,114,766.10
Year to Date Income	4,912,849.11		
Year to Date Expenses	3,014,444.39		
		Net	1,898,404.72
Year to Date Balance			3,013,170.82
Open Purchase Orders/Encumbrances:			414,260.32
Year to Date Balance w/Encumbrances			2,598,910.50

Fire Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			58%
Income			
Projected Annual Income	4,764,256.00		
Actual Year to Date	4,912,849.11		103%
Expenses			
Projected Annual Expenses	4,917,000.00		
Actual Year to Date	3,014,444.39		61%
YTD w/Encumbrances	3,428,704.71		70%
Projected Year End Balance	962,022.10		

2025 EMS Funds Status		Year to Date:	8/31/2025
Beginning of Year Balance			550,257.13
Year to Date Income	331,083.42		
Year to Date Expenses	62,702.22		
		Net	268,381.20
Year to Date Balance			818,638.33
Open Purchase Orders/Encumbrances:			76,489.51
Year to Date Balance w/Encumbrances			742,148.82

EMS Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			58%
Income			
Projected Annual Income	450,000.00		
Actual Year to Date	331,083.42		74%
Expenses			
Projected Annual Expenses	749,500.00		
Actual Year to Date	62,702.22		8%
YTD w/Encumbrances	139,191.73		19%
Projected Year End Balance	250,757.13		

2025 Fire Reserve Funds Status		Year to Date:	8/31/2025
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		

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 09082025-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 August 2025 for 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 (\$1,755.60)

TO: 2031-931-0000 Road & Bridge \$1,755.60

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: 9/8/2025

Service Department

August 2025

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$31.35	56.00	\$1,755.60
Parks & Properties	Cemetery	\$28.40		\$0.00
			Total	\$1,755.60

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

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 09082025 - 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 Police second 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: D. 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: 9/8/2025



RESOLUTION 09082025-C

A Resolution to transfer and reclassify funds 4951, 4952, 4953 and 4954 to the Cemetery Fund 2041 in accordance with ORC 517.15.

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 replace Resolution 06232025-B and clarify Resolution 07282025-H;

WHEREAS, it is necessary to authorize an inter-fund transfer and reclassification from Permanent Funds 4951, 4952, 4953 and 4954 to the Cemetery Fund 2041 for the purpose of maintaining, improving or beautifying township cemeteries per ORC 517.15, and

WHEREAS, it is necessary to certify and appropriate the funds once approved by court order 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:	4951 Permanent Fund – Chapman	(\$ 623.91)
	4952 Permanent Fund – Clay	(\$1,168.79)
	4953 Permanent Fund – Cunningham	(\$ 152.76)
	4954 Permanent Fund – Simons	(\$ 327.37)

TO:	2041 Cemetery Fund	\$2,272.83
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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: 9/8/2025

Payment Listing

8/26/2025 to 9/8/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
45893	08/29/2025	08/29/2025	AW	Allied Corporation	\$15,643.76	O
45894	08/29/2025	08/29/2025	AW	Blood Hound	\$3,208.00	O
45895	08/29/2025	08/29/2025	AW	McCarthy Lebit Crystal & Liffman Co LPA	\$11,750.00	O
45896	08/29/2025	08/29/2025	AW	GEAUGA COUNTY ADP BOARD	\$2,700.57	O
45897	08/29/2025	08/29/2025	AW	ULINE	\$56.33	O
45898	08/29/2025	08/29/2025	AW	Transcolonial Auto Service	\$109.70	O
45899	08/29/2025	08/29/2025	AW	SUNRISE SPRINGS WATER CO.	\$56.00	O
45900	08/29/2025	08/29/2025	AW	Amazon Capital Services	\$15.28	O
45901	08/29/2025	08/29/2025	AW	ARMS TRUCKING COMPANY	\$1,221.94	O
45902	08/29/2025	08/29/2025	AW	CINTAS CENTRALIZED AR	\$45.00	O
45903	08/29/2025	08/29/2025	AW	E & H Hardware Group, LLC	\$65.47	O
45904	08/29/2025	08/29/2025	AW	NAPA Auto Parts	\$186.64	O
45905	08/29/2025	08/29/2025	AW	Orkin	\$85.00	O
45906	08/29/2025	08/29/2025	AW	PETE & PETE CONTAINER SERVICE, INC.	\$428.32	O
45907	08/29/2025	08/29/2025	AW	SealMaster	\$1,710.00	O
45908	08/29/2025	08/29/2025	AW	Hemly Tool Supply Inc.	\$518.42	O
45909	08/29/2025	08/29/2025	AW	GANLEY CHEVROLET OF AURORA,LLC	\$1,895.52	O
45910	08/29/2025	08/29/2025	AW	Geauga County Erosion Control SID	\$15,255.30	O
45911	08/29/2025	08/29/2025	AW	AT&T MOBILITY	\$34.24	O
45912	09/04/2025	09/04/2025	AW	Allied Corporation	\$423.68	O
45913	09/04/2025	09/04/2025	AW	Amazon Capital Services	\$24.99	O
45914	09/04/2025	09/04/2025	AW	ARIS COMPANY	\$409.50	O
45915	09/04/2025	09/04/2025	AW	BOUND TREE MEDICAL, LLC	\$769.99	O
45916	09/04/2025	09/04/2025	AW	Central Ohio Cleaning	\$3,015.32	O
45917	09/04/2025	09/04/2025	AW	CLEVELAND VICON	\$29.64	O
45918	09/04/2025	09/04/2025	AW	CREATIVE PRODUCT SOURCING, INC.-DAI	\$380.00	O
45919	09/04/2025	09/04/2025	AW	Crowder Supply Co	\$3,541.36	O
45920	09/04/2025	09/04/2025	AW	De Lage Landen Financial Services	\$372.75	O
45921	09/04/2025	09/04/2025	AW	DS ARCHITECTURE	\$1,229.60	O
45922	09/04/2025	09/04/2025	AW	EZ Printing & Graphics	\$175.00	O
45923	09/04/2025	09/04/2025	AW	G. KAUFMAN'S SEPTIC TANK CLEANING SI	\$600.00	O
45924	09/04/2025	09/04/2025	AW	GANLEY CHEVROLET OF AURORA,LLC	\$69.95	O
45925	09/04/2025	09/04/2025	AW	MCMASTER CARR SUPPLY COMPANY	\$121.35	O
45926	09/04/2025	09/04/2025	AW	MONTAGE ENTERPRISES INC.	\$890.93	O
45927	09/04/2025	09/04/2025	AW	MORTON SALT, INC.	\$2,344.00	O
45928	09/04/2025	09/04/2025	AW	NAPA Auto Parts	\$216.25	O
45929	09/04/2025	09/04/2025	AW	PETE & PETE CONTAINER SERVICE, INC.	\$669.80	O
45930	09/04/2025	09/04/2025	AW	ROBECK FLUID POWER COMPANY	\$139.68	O
45931	09/04/2025	09/04/2025	AW	Sagamore Companies	\$124.00	O
45932	09/04/2025	09/04/2025	AW	SealMaster	\$14,985.00	O
45933	09/04/2025	09/04/2025	AW	STAMM CONTRACTING COMPANY INC.	\$666.75	O
45934	09/04/2025	09/04/2025	AW	Transcolonial Auto Service	\$5,864.51	O
45935	09/04/2025	09/04/2025	AW	Treasurer, State of Ohio	\$1,074.00	O
45936	09/04/2025	09/04/2025	AW	WASTE MANAGEMENT OF OHIO	\$327.05	O
45937	09/04/2025	09/04/2025	AW	WESTERN RESERVE OFFICE SUPPLY	\$18.00	O
45938	09/04/2025	09/04/2025	RW	Steven L Markowitz	\$350.00	O

Payment Listing

8/26/2025 to 9/8/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
45939	09/04/2025	09/04/2025	RW	Marcy Harris	\$150.00	O
Total Payments:					\$93,968.59	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$93,968.59	

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

August 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
196-2025	08/01/2025	08/04/2025	CH	Equitable Financial Life Insurance Company	\$3,975.00	O
197-2025	08/01/2025	08/04/2025	CH	GUARDIAN	\$13,974.55	O
198-2025	08/01/2025	08/04/2025	CH	HOME DEPOT CREDIT SERVICES	\$1,065.53	O
199-2025	08/01/2025	08/04/2025	CH	MEDICAL MUTUAL OF OHIO	\$209,824.96	O
200-2025	08/01/2025	08/04/2025	CH	OHIO DEFERRED COMPENSATION	\$8,870.00	O
201-2025	08/01/2025	08/05/2025	CH	MEDICAL MUTUAL OF OHIO	\$3,356.31	O
202-2025	08/07/2025	08/07/2025	CH	Paycor	\$1,666.99	O
203-2025	08/08/2025	08/12/2025	CH	MEDICAL MUTUAL OF OHIO	\$4,734.66	O
204-2025	08/12/2025	08/13/2025	CH	Equitable Financial Life Insurance Company	\$4,725.00	O
205-2025	08/12/2025	08/13/2025	CH	ReliaStar Life Insurance Company	\$250.00	O
206-2025	08/12/2025	08/14/2025	CH	OHIO DEFERRED COMPENSATION	\$8,905.00	O
207-2025	08/12/2025	08/14/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$183,050.15	O
208-2025	08/12/2025	08/14/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$49,743.53	O
209-2025	08/13/2025	08/15/2025	CH	Ohio Police & Fire Pension Fund	\$46,971.47	O
210-2025	08/13/2025	08/15/2025	CH	Ohio Public Employees Retirement System	\$2,237.64	O
211-2025	08/13/2025	08/15/2025	CH	Ohio Public Employees Retirement System	\$51,386.94	O
212-2025	08/13/2025	08/15/2025	CH	Ohio Public Employees Retirement System	\$46,150.33	O
213-2025	08/12/2025	08/15/2025	CH	Enbridge Gas Ohio	\$987.40	O
214-2025	08/15/2025	08/15/2025	CH	JP MORGAN CHASE BANK	\$482.31	O
215-2025	08/15/2025	08/19/2025	CH	MEDICAL MUTUAL OF OHIO	\$3,562.97	O
216-2025	08/18/2025	08/19/2025	CH	WINDSTREAM	\$35.61	O
217-2025	08/18/2025	08/19/2025	CH	AT&T MOBILITY	\$322.99	O
218-2025	08/26/2025	08/26/2025	CH	MEDICAL MUTUAL OF OHIO	\$2,019.33	O
219-2025	08/27/2025	08/28/2025	CH	ReliaStar Life Insurance Company	\$250.00	O
220-2025	08/27/2025	08/28/2025	CH	Equitable Financial Life Insurance Company	\$3,825.00	O
221-2025	08/27/2025	08/28/2025	CH	OHIO DEFERRED COMPENSATION	\$8,930.00	O
222-2025	08/27/2025	08/28/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$163,660.71	O
223-2025	08/27/2025	08/28/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$43,302.50	O
Total Payments:					\$868,266.88	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$868,266.88	

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.