

Monday, October 13,

25

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Service Department meeting room on October 13, 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 5:01 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) and Collective Bargaining per Ohio Revised Code Section 121.22(G)(4).

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 5:01 P.M. to go into executive session.

Jim Stanek was invited into executive session at 5:04 P.M. and left at 5:25 P.M.

Jason Hartzell of Littler was invited into executive session at 5:53 P.M. and left at 6:59 P.M.

The trustees returned from executive session and reconvened their regular meeting at 7:03 P.M., and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

1. Late Addition: Authorization for medical review for BWC claim
2. Move Fire – Employment to beginning of meeting

MINUTES APPROVAL

Dr. Bates moved to approve the minutes of the trustees' September 22, 2025 regular meeting as written.

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

FIRE DEPARTMENT – NEW BUSINESS

Employment of Public Employee

Dr. Bates made a motion to hire Sage Osicka as a part-time Bainbridge Township Firefighter with a starting salary of \$18.64/hour with a 12-month probationary period and a \$450.00 clothing allowance effective October 14, 2025 per the recommendation of the fire chief.

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

SWEARING-IN

Sage Osicka was sworn in as a Firefighter with the Bainbridge Township Fire Department by Trustee Kristina O'Brien.

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DEPARTMENTAL REPORTSFISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for September 2025. The general fund balance as of September 30, 2025 was \$2,281,420.08. She reported that her team was starting to work on temporary appropriations for 2026 with the department heads. In addition, the senior bookkeeper, Terry Rose, is retiring in April 2026. Mrs. Sugarman will be hiring for her replacement with a start date in December, hopefully. 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 September 2025. He reported that they replaced the siding on the Burns-Lindow building and regraded the flower bed. All of the service workers attended the snow and ice management training. Last month, the department replaced eight culverts and completed the crack sealing in the township. The complete service department report is attached to and becomes a permanent part of these minutes.

KENSTON COMMUNITY EDUCATION

Sarah Delly presented the Kenston Community Education report for the third quarter of 2025. They experienced some transportation issues that have been resolved recently. Next year is the 50th anniversary of KCE so they are in the planning stages for a celebration. They are in talks with Kenston about getting some fields re-turfed. Their finances are in good shape. All sports are going well. The complete KCE report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSTraining Request – Cooley

Dr. Bates made a motion to approve the training request for Dave Cooley to attend the ESO Training Academy – Wave 2026 in Austen, TX from April 6-10, 2026 at an estimated cost of \$2,801.00 per the recommendation of the fire chief and as specified in the training request.

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

POLICE DEPARTMENT – NEW BUSINESSRequest 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 20K005160
- SIG SAUER 516 RIFLE NO MAG Serial Number 20K005155
- SIG SAUER 516 RIFLE NO MAG Serial Number 21H000084
- SIG SAUER 516 RIFLE NO MAG Serial Number 21H001369

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

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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.

Request for Grade Change

Dr. Bates made a motion to approve the grade change request for Patrol Officer Rachael Cagwin to a Grade A Patrol Officer at an annual salary of \$91,764.47 effective the October 18, 2025 pay period per the recommendation of the police chief.

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

Axon Master Service Agreements

Dr. Bates made a motion to approve the purchases and authorize the chair to sign the Master Services and Purchasing Agreement with Axon for body worn cameras, car cameras, and tasers per the recommendation of the police chief and as reviewed by legal counsel.

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

SERVICE DEPARTMENT – NEW BUSINESS

Request to Declare Obsolete

Dr. Bates made a motion to declare the following item obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the Assistant Service Director.

- 2020 Chevrolet Tahoe VIN#1GNSKDEC7LR258455

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 truck on Govdeals.com for sale in accordance with ORC 505.10, per the recommendation of the assistant service director.

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

Town Hall Fire Alarm and Monitoring Agreement

Dr. Bates made a motion to approve and authorize the chair to sign the agreement with Summit Fire & Security for town hall alarms and monitoring services in the amount of \$23,585.19 with an annual charge of \$768.00 with automatic renewal per the recommendation of the parks and properties superintendent and as reviewed by legal counsel.

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

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Change Order #1 – Town Hall Renovation Project

Dr. Bates made a motion to approve the construction change directive #1 for the town hall renovation project which reflects an increase in the total contract cost with Millstone Management Group not to exceed \$171,008.71 in time and materials per the recommendation of the service director.

Dr. Bates seconded the motion that was passed unanimously.

TRUSTEES - NEW BUSINESS

Township Mailing Addresses

The trustees have been made aware of issues with properties in Bainbridge that are addressed with Chagrin addresses, as well as Bainbridge addresses. This causes confusion for the fire department when responding to calls. Mr. Markley is planning to contact both the sheriff and the commissioners, while Mrs. O'Brien will work with Assistant Chief Lovell to find a solution.

New Legal Rate Resolution

Dr. Bates made a motion to approve Resolution 10132025-A, employing the township attorney on an annual basis, with the new rate of \$322.00 per hour effective October 1, 2025 and not to exceed \$50,000.00 per year.

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

Meeting Dates Change

The trustees were in general agreement to change the December meeting dates to one date on December 15, 2025 and establish the January dates as January 5 and 26, 2026. The organizational meeting will also be on January 5, 2026.

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. Axon Enterprise, Inc. – Eleven New Car Cameras - \$22,020.24 (Police)
2. Axon Enterprise, Inc. – 24 Body Worn Cameras - \$16,437.92 (Police)
3. Axon Enterprise, Inc. – Twelve Replacement Tasers - \$21,146.00 (Police)
4. Baycom, Inc. – In-car Panasonic Toughbook - \$3,065.75 (Police)
5. Summit Fire & Security– TH Fire Alarm & Monitoring - \$23,585.19 (General)
6. Millstone Management, LLC – Townhall Renovation - \$171,008.71 (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.

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Invoices

1. Littler – BWC Claim - \$1,872.00 (Fire)
2. Littler – General Labor - \$295.00 (General)
3. Littler – Labor Advice - \$493.00 (Police)
4. Littler – Arbitration - \$3,886.00 (Police)
5. Morton Salt – Salt Fill Up for 2025 - \$52,455.25 (Roads)
6. Singerman Mills – Development 2020 - \$236.80 (General)
7. Singerman Mills – Signature Square - \$1,864.80 (General)
8. Singerman Mills – Cell Lease-ATC - \$236.80 (General)

BLANKET CERTIFICATE RENEWALS/APPROVALS

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

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

Blanket Certificate

1. EMS – Supplies & Material - \$5,000.00 (Fire)
2. Contracted Services - \$2,500.00 (Fire)
3. Repairs & Maintenance - \$5,000.00 (Fire)
4. Accounting & Legal Fees - \$10,000.00 (Police)
5. Repairs & Maintenance - \$10,000.00 (Roads)
6. Other – Supplies and Materials - \$4,500.00 (Roads)
7. Accounting & Legal Fees - \$5,000.00 (Fire)

FISCAL RESOLUTION APPROVALS

Dr. Bates made a motion to approve Resolution 10132025-B as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to the Road Fund for work performed by the Road Department in the month of September 2025 – \$419.52

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

Checks Dated September 23, 2025 through October 13, 2025

The trustees examined and signed checks and invoices from September 23, 2025 through October 13, 2025, consisting of warrants #46029 through #46135 in the amount of \$188,813.00.

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 September 2025, #224-2025 through #251-2025, in the amount of \$835,494.62 are attached to and become a permanent part of these minutes.

PUBLIC INTERACTION

Bob Paulson of 7385 Edwards Landing asked if the trustees believed that our Fire/EMS could adequately manage the Geauga Lake area. They responded that they have full faith in our fire department as they are currently responding to the surrounding areas successfully.

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CORRESPONDENCE

- 1. Ravenwood Health – Thank you notes for opioid grant money – Vicki Clark and Christine Brown
- 2. Lights on Afterschool – October 21, 2025:4-5:30pm
- 3. WRLC – Henry Property – Annual Stewardship

LATE ADDITION

Medical Review – BWC Claim

Dr. Bates made a motion to approve hiring Littler to perform a medical review of a BWC claim effective immediately.

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

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) and Collective Bargaining per Ohio Revised Code Section 121.22(G)(4).

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 8:12 P.M. to go into executive session.

Paul McClintock was invited into executive session at 8:16 P.M. and left at 9:01 P.M.

The trustees returned from executive session and reconvened their regular meeting at 9:01 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 9:03 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Balance Sheet Comparison

Kenston Community Education

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF AUGUST 31, 2025	AS OF AUGUST 31, 2024 (PY)
Assets		
Current Assets		
Bank Accounts		
1010 KeyChecking	\$342,076.28	\$297,721.16
1010.10 Cash Allocation Account	-56,201.73	-43,136.06
1010.11 Cross Country/ Track	1,575.38	1,364.88
1010.12 Varsity Cheerleading	1,590.52	-142.46
1010.13 HS Softball	7,620.79	7,186.72
1010.14 Kenston Foundation Donations		
1010.15 HS Baseball	3,163.78	5,478.87
1010.16 Timmons Gym Equipment	1,935.94	1,410.02
1010.17 Varsity Boys HS Volleyball- Club team	892.80	892.80
1010.18 Sportsman's Club	2,343.05	
1010.1 Varsity Boys Basketball	8,696.63	9,211.06
1010.2 Varsity Girls Basketball	6,107.71	7,944.77
1010.3 Boys Lacrosse	8,459.39	8,459.39
1010.4A Varsity Girls Lacrosse	3,106.30	1,618.30
1010.4 Girls Lacrosse	2,842.43	2,842.43
1010.5 Volleyball	12,653.06	9,655.28
1010.6 Football	13,735.28	11,885.23
1010.7 Wrestling	17,403.26	11,253.36
1010.9 Varsity Boys Soccer	1,200.00	1,200.00
Total for 1010 KeyChecking	\$379,200.87	\$334,845.75
1015 KeySavingsTres (1%)	\$73,925.61	\$72,840.18
1015.1 Auburn Community Park	458.20	458.20
Total for 1015 KeySavingsTres (1%)	\$74,383.81	\$73,298.38
1020 Petty Cash	-2,989.60	-2,989.60
1025 Chase Bank	-\$1,894.75	-\$1,894.75
1025.1 Varsity Boys Basketball		
1025.2 Varsity Girls Basketball		
1025.3 Boys Lacrosse		
1025.4 Girls Lacrosse		
1025.5 Volleyball		
1025.6 Football		
1025.7 Wrestling		
Total for 1025 Chase Bank	-\$1,894.75	-\$1,894.75
Total for Bank Accounts	\$448,700.33	\$403,259.78

Balance Sheet Comparison

Kenston Community Education

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF AUGUST 31, 2025	AS OF AUGUST 31, 2024 (PY)
Accounts Receivable		
1200 Accounts Receivable	21,071.85	21,071.85
Total for Accounts Receivable	\$21,071.85	\$21,071.85
Other Current Assets		
Total for Current Assets	\$469,772.18	\$424,331.63
Fixed Assets		
A/D - Property & Equipment	-257,678.49	-257,678.49
Property & Equipment	297,964.38	297,964.38
Total for Fixed Assets	\$40,285.89	\$40,285.89
Other Assets		
1250 Payroll Line of Credit	14,153.85	14,153.85
Total for Other Assets	\$14,153.85	\$14,153.85
Total for Assets	\$524,211.92	\$478,771.37
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	-2,230.00	-2,230.00
Total for Accounts Payable	-\$2,230.00	-\$2,230.00
Credit Cards		
Other Current Liabilities		
2200 Program Carryover Fund		
Adj to AP	2,230.00	2,230.00
Current Portion of LT Debt		
Total for Other Current Liabilities	\$2,230.00	\$2,230.00
Total for Current Liabilities	0	0
Long-term Liabilities		
Long Term Debt - Copier		
Total for Long-term Liabilities	0	0
Total for Liabilities	0	0
Equity		
3001 Unappropriated Surplus	478,771.37	423,391.12
Net Income	45,440.55	55,380.25
3000 Opening Bal Equity		
Total for Equity	\$524,211.92	\$478,771.37
Total for Liabilities and Equity	\$524,211.92	\$478,771.37

Profit and Loss Comparison

Kenston Community Education

September 1-18, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	SEP 1 - SEP 18 2025	SEP 1 - SEP 18 2024 (PY)
Income		
4000 Registration Income	0	0
4005 Registration Acct. Credit	756.80	589.25
4010 Community Ed Registrations	23,699.00	21,672.85
4020 Sports Registration Income	\$8,945.00	\$5,867.50
4027 Concession Income	4,166.00	2,067.00
Total for 4020 Sports Registration Income	\$13,111.00	\$7,934.50
4006 Gift Cards		-175.00
Total for 4000 Registration Income	\$37,566.80	\$30,021.60
4100 Marketing Income	0	0
4102 Sponsorships	0	0
4102.11 Cheerleading Sponsorship	250.00	500.00
4102.3 Softball Sponsorship	750.00	
4102.4 Soccer Sponsorship	3,833.33	
4102.5 Football Sponsorship	9,000.00	
4102.6 Volleyball Sponsorship	3,333.34	
4102.9 Flag Football Sponsorship	4,083.33	200.00
4102.1 Basketball Sponsorship		250.00
Total for 4102 Sponsorships	\$21,250.00	\$950.00
Total for 4100 Marketing Income	\$21,250.00	\$950.00
Total for Income	\$58,816.80	\$30,971.60
Cost of Goods Sold		
Gross Profit	\$58,816.80	\$30,971.60
Expenses		
5300 KCE office overhead	0	0
5303 Phone	77.88	162.35
5304 Office Supplies	274.77	492.93
5330 Computer Maintenance	947.55	
5340 Secretaries & Salaries	20,179.83	12,486.66
5341 Benefits	5,518.14	4,292.37
5399 Miscellaneous	300.00	
5301 Copier Lease		3.98
5342 Mileage		53.00
5350 Computer Software		1,127.97
Total for 5300 KCE office overhead	\$27,298.17	\$18,619.26

Profit and Loss Comparison

Kenston Community Education

September 1-18, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	SEP 1 - SEP 18 2025	SEP 1 - SEP 18 2024 (PY)
5400 Class Expenses	0	0
5401 Instructors	551.70	756.70
5405 T-shirts	240.00	
5408 Program Supplies	46.52	364.49
5430 Coaches/Clinicians	6,517.00	1,819.00
Total for 5400 Class Expenses	\$7,355.22	\$2,940.19
5500 Youth Sports-expenses	0	0
5501 Officiating	3,478.00	3,565.00
5503 Uniforms/Tshirts	12,144.64	1,415.29
5504 Awards	2,941.97	
5505 Field Maintenance	4,635.49	869.90
5508 Equipment	3,092.79	1,005.33
5520 Refreshments	250.00	
5521 Concessions	477.21	723.77
5530 Coaches/Clinicians	340.00	142.00
5531 Site Coordinator	495.50	
5532 Tournament/League Fee	1,490.00	1,700.00
5533 Contracted Services	325.00	325.00
Total for 5500 Youth Sports-expenses	\$29,670.60	\$9,746.29
5600 Marketing	-\$100.32	\$830.21
5601 Advertising & Promotion	192.15	140.00
5602 Brochure/Marketing Costs		333.31
Total for 5600 Marketing	\$91.83	\$1,303.52
5900 Bank Fees	\$55.30	\$1.00
5902 Merchant Services	423.27	277.67
Total for 5900 Bank Fees	\$478.57	\$278.67
Total for Expenses	\$64,894.39	\$32,887.93
Net Operating Income	-\$6,077.59	-\$1,916.33
Other Income		
9000 Other Income	0	0
9200 Donation - General		-100.00
Total for 9000 Other Income	0	-\$100.00
Total for Other Income	0	-\$100.00
Other Expenses		
Net Other Income	0	-\$100.00
Net Income	-\$6,077.59	-\$2,016.33

Profit and Loss Comparison

Kenston Community Education

September 1, 2024-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	SEP 1 2024 - AUG 31 2025	SEP 1 2023 - AUG 31 2024 (PY)
Income		
4000 Registration Income	0	0
4005 Registration Acct. Credit	1,425.49	-387.75
4006 Gift Cards	5,510.54	6,240.00
4010 Community Ed Registrations	\$544,874.84	\$473,089.29
4014 Fundraising		161.58
Total for 4010 Community Ed Registrations	\$544,874.84	\$473,250.87
4020 Sports Registration Income	\$534,034.99	\$539,140.72
4024 Fundraising	29,594.72	15,922.00
4027 Concession Income	15,299.74	10,897.00
Total for 4020 Sports Registration Income	\$578,929.45	\$565,959.72
4030 KCE Participation Income	38,053.00	16,337.90
Total for 4000 Registration Income	\$1,168,793.32	\$1,061,400.74
4100 Marketing Income	0	0
4102 Sponsorships	\$117.52	0
4102.10 Lacrosse Sponsorship-Incom	140.00	3,664.00
4102.11 Cheerleading Sponsorship	5,828.50	2,550.00
4102.12 Sportsmans Club	5,890.00	8,030.00
4102.1 Basketball Sponsorship	1,830.59	2,250.00
4102.2 Baseball Sponsorship	3,250.00	2,250.00
4102.3 Softball Sponsorship	12,450.00	1,000.00
4102.4 Soccer Sponsorship	250.00	2,000.00
4102.5 Football Sponsorship	1,520.00	12,250.00
4102.6 Volleyball Sponsorship	1,000.00	2,000.00
4102.7 Wrestling Sponsorship	2,500.00	
4102.9 Flag Football Sponsorship	200.00	1,750.00
Total for 4102 Sponsorships	\$34,976.61	\$37,744.00
Total for 4100 Marketing Income	\$34,976.61	\$37,744.00
4410 Field Rental Income	1,050.00	6,375.00
4411 Stadium Field Rental Income	3,912.50	
4413 Custodial Fee Income - School Facilities		175.00
Total for Income	\$1,208,732.43	\$1,105,694.74
Cost of Goods Sold		
Gross Profit	\$1,208,732.43	\$1,105,694.74
Expenses		
5300 KCE office overhead	0	0
5301 Copier Lease	3,479.82	4,217.70
5302 Postage	452.00	117.84

Profit and Loss Comparison

Kenston Community Education

September 1, 2024-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	SEP 1 2024 - AUG 31 2025	SEP 1 2023 - AUG 31 2024 (PY)
5303 Phone	1,653.86	3,132.22
5304 Office Supplies	4,897.80	7,106.47
5320 Professional Fees	1,450.10	1,020.00
5321 Insurance	8,630.00	8,088.00
5330 Computer Maintenance	2,086.32	7,787.41
5340 Secretaries & Salaries	202,229.30	177,816.99
5341 Benefits	58,081.04	57,547.27
5342 Mileage	393.00	128.00
5350 Computer Software	14,912.68	6,325.20
5399 Miscellaneous	3,887.69	3,543.61
Total for 5300 KCE office overhead	\$302,153.61	\$276,830.71
5400 Class Expenses	0	0
5401 Instructors	280,559.90	242,304.60
5404 Awards	794.25	150.00
5405 T-shirts	10,133.16	3,111.78
5408 Program Supplies	17,138.27	9,602.68
5420 Refreshments	1,085.42	324.55
5430 Coaches/Clinicians	45,633.38	43,657.04
5432 Registration/League Fee	2,879.72	2,350.00
5407 Contracted Services		2,000.00
Total for 5400 Class Expenses	\$358,224.10	\$303,500.65
5500 Youth Sports-expenses	0	\$16,355.00
5501 Officiating	165,848.00	169,702.00
5503 Uniforms/Tshirts	88,882.93	87,402.40
5504 Awards	16,797.08	13,824.65
5505 Field Maintenance	65,006.03	50,735.63
5506 Field/Gym Rental	6,222.50	13,760.00
5507 Clock/Book	360.00	1,082.38
5508 Equipment	49,237.24	50,457.35
5520 Refreshments	7,513.68	2,648.03
5521 Concessions	4,501.18	3,734.08
5530 Coaches/Clinicians	12,190.50	12,190.20
5531 Site Coordinator	200.00	200.00
5532 Tournament/League Fee	49,737.37	42,487.44
5533 Contracted Services	7,169.99	4,224.99
5550 Fund Raiser Expense	\$8,710.92	0
5550.1 Other Miscellaneous Service Cost		2,143.44
Total for 5550 Fund Raiser Expense	\$8,710.92	\$2,143.44
5502 Custodial		1,775.00

Profit and Loss Comparison

Kenston Community Education

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DISTRIBUTION ACCOUNT	TOTAL	
	SEP 1 2024 - AUG 31 2025	SEP 1 2023 - AUG 31 2024 (PY)
5599 Other Miscellaneous Service Cost		1,423.99
Total for 5500 Youth Sports-expenses	\$482,377.42	\$474,146.58
5600 Marketing	\$3,827.69	\$3,160.57
5601 Advertising & Promotion	6,549.04	4,994.66
5602 Brochure/Marketing Costs	382.76	623.29
Total for 5600 Marketing	\$10,759.49	\$8,778.52
5900 Bank Fees	\$205.22	\$60.09
5902 Merchant Services	3,552.04	3,042.94
Total for 5900 Bank Fees	\$3,757.26	\$3,103.03
6000 Charitable Contributions	0	0
6200 Donations	22,470.00	
Total for 6000 Charitable Contributions	\$22,470.00	0
5706 Custodial Expense		175.00
Total for Expenses	\$1,179,741.88	\$1,066,534.49
Net Operating Income	\$28,990.55	\$39,160.25
Other Income		
9000 Other Income	0	0
9200 Donation - General	16,295.00	16,220.00
9202 Donation - Turf Project	155.00	
Total for 9000 Other Income	\$16,450.00	\$16,220.00
Total for Other Income	\$16,450.00	\$16,220.00
Other Expenses		
Net Other Income	\$16,450.00	\$16,220.00
Net Income	\$45,440.55	\$55,380.25

Cash Summary by Fund

September 2025

Fund #	Fund Name	Fund Balance 9/1/2025	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 9/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$2,431,013.11	\$0.00	\$108,316.31	\$0.00	\$0.00	\$2,539,329.42	\$105,787.04	\$152,122.30	\$0.00	\$2,281,420.08	\$0.00	\$2,281,420.08
2011	Motor Vehicle License Tax	\$32,611.15	\$0.00	\$2,940.68	\$0.00	\$0.00	\$35,551.83	\$14,985.00	\$0.00	\$0.00	\$20,566.83	\$0.00	\$20,566.83
2021	Gasoline Tax	\$386,861.15	\$0.00	\$24,502.17	\$0.00	\$0.00	\$411,363.32	\$25,775.24	\$0.00	\$0.00	\$385,588.08	\$0.00	\$385,588.08
2031	Road and Bridge	\$2,463,282.37	\$0.00	\$0.00	\$1,755.60	\$0.00	\$2,465,037.97	\$171,074.44	\$0.00	\$0.00	\$2,293,963.53	\$0.00	\$2,293,963.53
2041	Cemetery	\$121,365.95	\$0.00	\$4,970.00	\$0.00	\$0.00	\$126,335.95	\$519.49	\$0.00	\$0.00	\$125,816.46	\$0.00	\$125,816.46
2081	Police District	\$3,828,178.16	\$0.00	\$0.00	\$150,366.70	\$0.00	\$3,978,544.86	\$408,980.43	\$0.00	\$0.00	\$3,569,564.43	\$0.00	\$3,569,564.43
2191	SPECIAL LEVY-FIRE	\$3,013,170.82	\$0.00	\$200.00	\$0.00	\$0.00	\$3,013,370.82	\$283,987.27	\$0.00	\$0.00	\$2,729,383.55	\$0.00	\$2,729,383.55
2231	Permissive Motor Vehicle License Tax	\$43,093.29	\$0.00	\$3,660.81	\$0.00	\$0.00	\$46,754.10	\$25,000.00	\$0.00	\$0.00	\$21,754.10	\$0.00	\$21,754.10
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	\$818,638.33	\$0.00	\$33,636.00	\$0.00	\$0.00	\$852,274.33	\$12,705.90	\$0.00	\$0.00	\$839,568.43	\$0.00	\$839,568.43
2401	LIGHTING ASSESSMENT	\$11,956.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,956.60	\$4,287.37	\$0.00	\$0.00	\$7,669.23	\$0.00	\$7,669.23
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	\$46,851.41	\$0.00	\$0.00	\$0.00	\$0.00	\$46,851.41	\$15,380.00	\$0.00	\$0.00	\$31,471.41	\$0.00	\$31,471.41
2911	Ohio EMA ARPA 1st Responder Grant	\$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	\$3,966.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966.38	\$3,966.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$292,397.95	\$0.00	\$0.00	\$0.00	\$0.00	\$292,397.95	\$0.00	\$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 Fund	\$1,163,010.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163,010.53	\$79.55	\$0.00	\$0.00	\$1,162,930.98	\$0.00	\$1,162,930.98
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	\$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:		\$19,293,219.11	\$0.00	\$178,225.97	\$152,122.30	\$0.00	\$19,623,567.38	\$1,072,528.11	\$152,122.30	\$0.00	\$18,398,916.97	\$0.00	\$18,398,916.97

Last reconciled to bank: 09/30/2025 – Total other adjusting factors: \$0.00

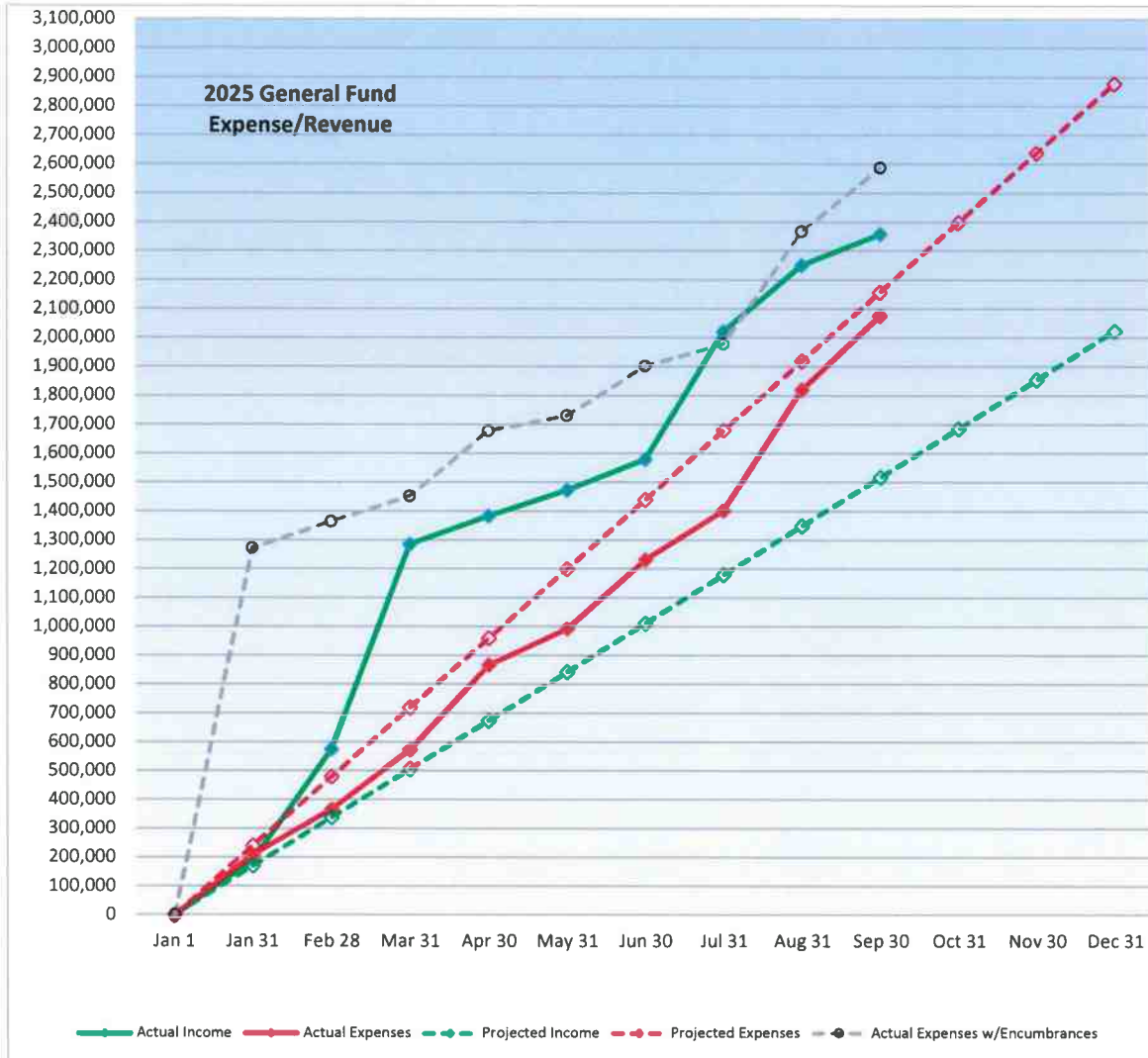
Cash Summary by Fund

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	\$1,981,466.00	\$378,740.90	\$0.00	\$4,361,191.36	\$1,366,501.32	\$743,164.64	\$0.00	\$2,251,525.40	\$0.00	\$2,251,525.40
2011	Motor Vehicle License Tax	\$56,339.33	\$0.00	\$31,295.38	\$0.00	\$0.00	\$87,634.71	\$67,067.88	\$0.00	\$0.00	\$20,566.83	\$0.00	\$20,566.83
2021	Gasoline Tax	\$361,036.91	\$0.00	\$211,730.09	\$0.00	\$0.00	\$572,767.00	\$187,178.92	\$0.00	\$0.00	\$385,588.08	\$0.00	\$385,588.08
2031	Road and Bridge	\$1,349,182.20	\$0.00	\$4,080,543.54	\$27,431.24	\$0.00	\$5,457,156.98	\$3,202,209.37	\$0.00	\$0.00	\$2,254,947.61	\$0.00	\$2,254,947.61
2041	Cemetery	\$112,323.14	\$0.00	\$29,375.00	\$0.00	\$0.00	\$141,698.14	\$15,881.68	\$0.00	\$0.00	\$125,816.46	\$0.00	\$125,816.46
2081	Police District	\$3,158,982.63	\$0.00	\$4,007,216.95	\$742,276.14	\$0.00	\$7,908,475.72	\$3,927,044.75	\$500,000.00	\$0.00	\$3,481,430.97	\$0.00	\$3,481,430.97
2191	SPECIAL LEVY-FIRE	\$1,114,766.10	\$0.00	\$4,913,049.11	\$0.00	\$0.00	\$6,027,815.21	\$2,860,507.53	\$500,000.00	\$0.00	\$2,667,307.68	\$0.00	\$2,667,307.68
2231	Permissive Motor Vehicle License Tax	\$47,523.43	\$0.00	\$35,459.27	\$0.00	\$0.00	\$82,982.70	\$61,228.60	\$0.00	\$0.00	\$21,754.10	\$0.00	\$21,754.10
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	\$368,139.44	\$0.00	\$0.00	\$918,396.57	\$75,408.12	\$0.00	\$0.00	\$842,988.45	\$0.00	\$842,988.45
2401	LIGHTING ASSESSMENT	\$11,187.15	\$0.00	\$8,888.30	\$0.00	\$0.00	\$20,075.45	\$12,406.22	\$0.00	\$0.00	\$7,669.23	\$0.00	\$7,669.23
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	\$15,380.00	\$0.00	\$0.00	\$31,471.41	\$0.00	\$31,471.41
2911	Ohio EMA ARPA 1st Responder Gra	\$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	\$441,542.74	\$0.00	\$0.00	\$0.00	\$0.00
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 F	\$844,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	\$1,259,000.00	\$96,069.02	\$0.00	\$0.00	\$1,162,930.98	\$0.00	\$1,162,930.98
4910	Capital Projects - Road & Bridge Res	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
4911	Capital Projects - Police Reserve Fun	\$199,500.00	\$0.00	\$0.00	\$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	\$16,430,766.58	\$2,563,448.28	\$0.00	\$32,664,635.32	\$11,917,969.98	\$2,563,448.28	\$0.00	\$18,183,217.06	\$0.00	\$18,183,217.06

Last reconciled to bank: 09/30/2025 – 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
- * 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: 9/30/2025
Beginning of Year Balance		2,000,734.46
Year to Date Income	2,358,023.37	
Year to Date Expenses	2,077,337.75	
	Net	280,685.62
Year to Date Balance		2,281,420.08
Open Purchase Orders/Encumbrances:		509,515.53
Year to Date Balance w/Encumbrances		1,771,904.55

General Fund - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		75%
Income		
Projected Annual Income	2,022,759.00	
Actual Year to Date Income	2,358,023.37	117%
Expenses		
Projected Annual Expenses	2,876,950.00	
Actual Year to Date Expenses	2,077,337.75	72%
YTD Expenses w/Encumbrances	2,586,853.28	90%
Projected Year End Balance	1,146,543.46	

2025 General Reserve Status		Year to Date: 9/30/2025
Beginning of Year Balance		844,000.00
Year to Date Income	415,000.00	
Year to Date Expenses	96,069.02	
	Net	318,930.98
Year to Date Balance		1,162,930.98
Open Purchase Orders/Encumbrances:		1,023,612.45
Year to Date Balance w/Encumbrances		139,318.53

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	96,069.02	11%
YTD Expenses w/Encumbrances	1,119,681.47	124%
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:	9/30/2025
Beginning of Year Balance			1,814,081.87
Year to Date Income	4,386,459.52		
Year to Date Expenses	3,478,668.85		
	Net		907,790.67
Year to Date Balance			2,721,872.54
Open Purchase Orders/Encumbrances:			846,725.24
Year to Date Balance w/Encumbrances			1,875,147.30

Road Funds - Comparison: Actual to Projected Annual Budget			
Percentage of Fiscal Year reflected in this report			75%
Income			
Projected Annual Income	4,116,398.00		
Actual Year to Date	4,386,459.52	107%	
Expenses			
Projected Annual Expenses	5,105,050.00		
Actual Year to Date	3,478,668.85	68%	
YTD w/Encumbrances	4,325,394.09	85%	
Projected Year End Balance	- 825,429.87		

2025 Road Reserve Funds Status		Year to Date:	9/30/2025
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: 9/30/2025
Beginning of Year Balance		3,209,552.91
Year to Date Income	4,764,241.71	
Year to Date Expenses	4,354,291.29	
	Net	409,950.42
Year to Date Balance		3,619,503.33
Open Purchase Orders/Encumbrances:		761,674.54
Year to Date Balance w/Encumbrances		2,857,828.79

Police Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		75%
Income		
Projected Annual Income	3,858,609.00	
Actual Year to Date	4,764,241.71	123%
Expenses		
Projected Annual Expenses	6,547,500.00	
Actual Year to Date	4,354,291.29	67%
YTD w/Encumbrances	5,115,965.83	78%
Projected Year End Balance	520,661.91	

2025 Police Reserve Status		Year to Date: 9/30/2025
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:		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: 9/30/2025
Beginning of Year Balance		1,114,766.10
Year to Date Income	4,913,049.11	
Year to Date Expenses	3,298,431.66	
	Net	1,614,617.45
Year to Date Balance		2,729,383.55
Open Purchase Orders/Encumbrances:		419,027.68
Year to Date Balance w/Encumbrances		2,310,355.87

Fire Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		75%
Income		
Projected Annual Income	4,764,256.00	
Actual Year to Date	4,913,049.11	103%
Expenses		
Projected Annual Expenses	4,917,000.00	
Actual Year to Date	3,298,431.66	67%
YTD w/Encumbrances	3,717,459.34	76%
Projected Year End Balance	962,022.10	

2025 EMS Funds Status		Year to Date: 9/30/2025
Beginning of Year Balance		550,257.13
Year to Date Income	364,719.42	
Year to Date Expenses	75,408.12	
	Net	289,311.30
Year to Date Balance		839,568.43
Open Purchase Orders/Encumbrances:		119,800.62
Year to Date Balance w/Encumbrances		719,767.81

EMS Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		75%
Income		
Projected Annual Income	450,000.00	
Actual Year to Date	364,719.42	81%
Expenses		
Projected Annual Expenses	749,500.00	
Actual Year to Date	75,408.12	10%
YTD w/Encumbrances	195,208.74	26%
Projected Year End Balance	250,757.13	

2025 Fire Reserve Funds Status		Year to Date: 9/30/2025
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

September 2025

Town Hall Campus:

- Routine Townhall/Heritage Park maintenance
- Removed banners and flags from Chillicothe Rd
- Excavated foundation wall for mason contractor to begin work at Town Hall
- Excavated gas line for plumber to repair and make underground connections
- Water and gas turned back on, checked for leaks

River Road Park:

- Routine Park maintenance
- Power washed pavilion and trash cans
- Removed tree watering bladders from new tree plantings

Settler's Park:

- Routine Park maintenance
- Repaired lock on women's restroom door
- Filled in low spots at the playground with mulch

Centerville Mills:

- Routine Park/building maintenance
- Installed silt fencing along Smith Creek in preparation for bridge project
- Repaired men's restroom stall door
- Removed A.E.D. unit from Centerville Mills Park with the conclusion of seasonal sports

Burns Lindow:

- Routine property/building maintenance
- Removed siding to assess damage from vehicle accident and made necessary repairs to wall cavity
- Re-graded front flower bed
- Installed new hand towel dispensers

Recycling Center:

- Daily maintenance

Police/Fire

- Replaced water damaged ceiling tile – Police
- Washed exterior pillars – Police
- Cleared vegetation overgrowth from stormwater detention basin to ensure compliance

Cemetery:

- Ash burial – x3
- Full burial – x1

Other:

- All Service Workers attended Ohio LTAP Snow and Ice Management training
- Service Worker – Parks assisted Roads with crack sealing – 20 hours
- Service Department gate area regraded and hydroseeded – Parks and Properties
- Clean up Service Department yard/cold storage – 1 day
- Stack salt deliveries – 3 days
- Transport new ingot barriers for salt dome – 1 day
- Haul out rip and tear – 2 days

Road Maintenance:

- Install concrete/asphalt aprons – (x2) 2 days
- Roadside ditching – 2 days
- Roadside mowing – 3 days
- Saw cutting for culvert replacement/full depth repair – (x7) 4 days
- Driveway culvert replacements – (x8) 3 days
- Water hydroseed – 2 days
- Crack seal various roads – 14 days
- Roadside berming – 1 day (Tamarack Trail)
- Replace street signs – (x3) 1 day
- Re-locate speed radar sign

Projects:

Town Hall –

- Contract executed, Notice to proceed and commencement issued 10-01-2025

Police Roof-

- Contract executed, Notice to proceed and commencement issued 10-01-2025



RESOLUTION EMPLOYING TOWNSHIP'S ATTORNEY
ON AN ANNUAL BASIS

Resolution 10132025-A

The Board of Trustees of Bainbridge Township, Geauga County, Ohio (the "Board") met in regular session on October 13, 2025 with the following members present:

Jeffrey Markley
Kristina O'Brien
Michael Bates

Trustee Bates moved for the adoption of the following Resolution:

WHEREAS, the Bainbridge Township Board of Township Trustees ("Board") is authorized by Section 309.09(B)(1) of the Ohio Revised Code (the "Code") to employ, on an annual basis, attorneys other than the prosecuting attorney to represent the Township and its officers, boards and commissions in their official capacities and to advise them on legal matters; and

WHEREAS, Section 309.09(B)(1) of the Code provides that no such attorney may be employed except on the order of the Board, duly entered upon its Journal, in which the compensation to be paid for the attorney's legal services shall be fixed; and

WHEREAS, the Board, pursuant to Resolution 01272020-A, dated as of January 27, 2020 (the "First Resolution"), engaged Thomas A. FitzSimmons of Singerman, Mills, Desberg & Kauntz Co., LPA as counsel to represent the Township with respect to economic development matters, at the rate of \$265 per hour attorney time, plus expenses, which reflected a 25% discount from his normal billing rate..

WHEREAS, the Board, pursuant to Resolution 07242023-A, dated as of 7/24/2023 (the "Second Resolution"), increased Mr. FitzSimmons's fixed rate to \$296 per hour attorney time, plus expenses, reflecting the increase in Mr. FitzSimmons's normal billing rate to such date and applying the same 25% discount.

WHEREAS, over the subsequent two (2) years, Mr. FitzSimmons's normal billing rate has increased but the fixed rate with the Township has not increased.

WHEREAS, Mr. FitzSimmons requests an increase in his fixed hourly rate to \$322 per hour, which reflects the same 25% discount as his previously established hourly rates.

WHEREAS, the Board wishes to continue to retain Mr. FitzSimmons at his adjusted rate for such economic development and other matters.

WHEREAS, the Board has appropriated the sum not to exceed \$50,000.00 per year for these legal services, which may be continued or increased from time to time if reasonably necessary;

NOW THEREFORE, BE IT RESOLVED by the Board of Township Trustees of Bainbridge Township, Geauga County, Ohio, that: Thomas FitzSimmons, Esq., of Singerman, Mills, Desberg & Kauntz Co., L.P.A., is hereby employed to counsel and represent the Township for various matters on an annual basis.

BE IT FURTHER RESOLVED THAT: Effective as of October 1, 2025, the compensation for Mr. FitzSimmons shall be paid as follows: \$322.00 per hour attorney time; plus out-of-pocket expense reimbursements; provided that the total compensation shall not exceed \$50,000.00 unless further extended by this Board.

BE IT FURTHER RESOLVED THAT: Mr. FitzSimmons may be discharged at any time by majority vote of the Board.

BE IT FURTHER RESOLVED THAT: The Township Fiscal Officer is directed to send a copy of this Resolution to Mr. FitzSimmons.

BE IT FURTHER RESOLVED THAT: It is found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were in meetings open to the public in compliance with all legal requirements including, without limitation, Section 121.22 of the Revised Code.

BE IT FURTHER RESOLVED THAT: This Resolution shall take effect and be in force from and after the date of its adoption.

Trustee O'Brien seconded the motion for adoption of the Resolution, and the roll being called upon its adoption, the vote resulted as follows:

Jeff Markley AYE

Kristina O'Brien AYE

Michael Bates AYE

Attest:

Jessica S. Sugarman
Janice S. Sugarman, Fiscal Officer

Date: October 13, 2025

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 10132025-B

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

WHEREAS, it is necessary to authorize an inter-fund transfer from General Fund to the Road Fund for work performed by the Road Department in the month of September 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 (\$419.52)

TO: 2031-931-0000 Road & Bridge \$419.52

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: 10/13/2025

Service Department

September 2025

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$31.35	31.50	\$987.53
Parks & Properties	Cemetery	\$28.40		\$0.00
			Total	\$987.52

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$31.35	0.00	\$0.00
Parks & Properties	Roads	\$28.40	20.00	\$568.00
			Total	\$568.00

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

5419.52

Payment Listing

September 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
224-2025	09/02/2025	09/03/2025	CH	MEDICAL MUTUAL OF OHIO	\$201,960.33	O
225-2025	09/03/2025	09/03/2025	CH	MEDICAL MUTUAL OF OHIO	\$2,451.33	O
226-2025	09/03/2025	09/03/2025	CH	HOME DEPOT CREDIT SERVICES	\$528.51	O
227-2025	09/02/2025	09/04/2025	CH	GUARDIAN	\$13,072.92	O
228-2025	09/03/2025	09/08/2025	CH	Paycor	\$1,581.50	O
229-2025	09/09/2025	09/10/2025	CH	Enbridge Gas Ohio	\$1,023.73	O
230-2025	09/09/2025	09/10/2025	CH	MEDICAL MUTUAL OF OHIO	\$5,194.06	O
231-2025	09/10/2025	09/10/2025	CH	Ohio Public Employees Retirement System	\$2,237.64	O
232-2025	09/10/2025	09/10/2025	CH	Ohio Public Employees Retirement System	\$49,366.96	O
233-2025	09/10/2025	09/10/2025	CH	Ohio Public Employees Retirement System	\$45,543.74	O
234-2025	09/10/2025	09/10/2025	CH	Equitable Financial Life Insurance Company	\$3,825.00	O
235-2025	09/10/2025	09/10/2025	CH	ReliaStar Life Insurance Company	\$250.00	O
236-2025	09/10/2025	09/11/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$159,524.49	O
237-2025	09/10/2025	09/11/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$41,739.39	O
238-2025	09/10/2025	09/11/2025	CH	OHIO DEFERRED COMPENSATION	\$8,920.00	O
239-2025	09/10/2025	09/11/2025	CH	Ohio Police & Fire Pension Fund	\$46,560.92	O
241-2025	09/15/2025	09/15/2025	CH	ILLUMINATING COMPANY	\$13,314.91	O
242-2025	09/15/2025	09/16/2025	CH	MEDICAL MUTUAL OF OHIO	\$1,979.61	O
243-2025	09/15/2025	09/16/2025	CH	JP MORGAN CHASE BANK	\$665.22	O
244-2025	09/22/2025	09/23/2025	CH	WINDSTREAM	\$35.61	O
245-2025	09/24/2025	09/24/2025	CH	ReliaStar Life Insurance Company	\$250.00	O
246-2025	09/24/2025	09/24/2025	CH	OHIO DEFERRED COMPENSATION	\$8,920.00	O
247-2025	09/24/2025	09/24/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$171,928.91	O
248-2025	09/24/2025	09/24/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$45,177.18	O
249-2025	09/24/2025	09/25/2025	CH	Equitable Financial Life Insurance Company	\$4,575.00	O
250-2025	09/22/2025	09/26/2025	CH	AT&T MOBILITY	\$322.99	O
251-2025	09/26/2025	09/30/2025	CH	MEDICAL MUTUAL OF OHIO	\$4,544.67	O
Total Payments:					\$835,494.62	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$835,494.62	

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

9/23/2025 to 10/13/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44799	02/07/2025	02/07/2025	AW	GEAUGA COUNTY TREASURER	\$1.19 *	C
44799	09/30/2025	09/30/2025	NEG ADJ	GEAUGA COUNTY TREASURER	-\$1.15	C
45678	07/14/2025	07/14/2025	AW	William Welch	\$123.36 *	V
45678	10/06/2025	10/06/2025	AW	William Welch	-\$123.36	V
46029	09/26/2025	09/26/2025	RW	Eric Anderson	\$150.00	O
46030	09/26/2025	09/26/2025	RW	Cynthia Ann Tucker	\$350.00	O
46031	09/26/2025	09/26/2025	AW	Accurate Staffing	\$1,200.00	O
46032	09/26/2025	09/26/2025	AW	Amazon Capital Services	\$210.54	O
46033	09/26/2025	09/26/2025	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$708.30	O
46034	09/26/2025	09/26/2025	AW	CCT FINANCIAL	\$163.00	O
46035	09/26/2025	09/26/2025	AW	Chagrín Auto Spa	\$574.00	O
46036	09/26/2025	09/26/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$150.00	O
46037	09/26/2025	09/26/2025	AW	CINTAS CENTRALIZED AR	\$56.09	O
46038	09/26/2025	09/26/2025	AW	Daniel G. Zeiser Co. LPA	\$2,000.00	O
46039	09/26/2025	09/26/2025	AW	EMSAR	\$516.52	O
46040	09/26/2025	09/26/2025	AW	Fleshers Deadstock Removal, LLC	\$400.00	O
46041	09/26/2025	09/26/2025	AW	GANLEY CHEVROLET OF AURORA,LLC	\$535.00	O
46042	09/26/2025	09/26/2025	AW	Hemly Tool Supply Inc.	\$1,737.75	O
46043	09/26/2025	09/26/2025	AW	KARLOVEC MEDIA GROUP	\$168.00	O
46044	09/26/2025	09/26/2025	AW	Linde Gas & Equipment, Inc.	\$1,082.19	O
46045	09/26/2025	09/26/2025	AW	Logicalis, Inc	\$318.92	O
46046	09/26/2025	09/26/2025	AW	MARS ELECTRIC CO.	\$114.50	O
46047	09/26/2025	09/26/2025	AW	Minuteman Press	\$44.97	O
46048	09/26/2025	09/26/2025	AW	MORTON SALT, INC.	\$31,245.75	O
46049	09/26/2025	09/26/2025	AW	NAPA Auto Parts	\$569.88	O
46050	09/26/2025	09/26/2025	AW	NORLSON INC.	\$95.00	O
46051	09/26/2025	09/26/2025	AW	O'REILLY EQUIPMENT	\$15.00	O
46052	09/26/2025	09/26/2025	AW	Orkin	\$200.00	O
46053	09/26/2025	09/26/2025	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
46054	09/26/2025	09/26/2025	AW	Pump Systems	\$7,251.45	O
46055	09/26/2025	09/26/2025	AW	R & R Truck Sales	\$340.36	O
46056	09/26/2025	09/26/2025	AW	Ravenwood Health	\$15,000.00	O
46057	09/26/2025	09/26/2025	AW	ROBECK FLUID POWER COMPANY	\$1,155.43	O
46058	09/26/2025	09/26/2025	AW	SCHAEFFER MANUFACTURING COMPANY	\$1,539.45	O
46059	09/26/2025	09/26/2025	AW	Singerman, Mills, Desberg & Kauntz Co., L.P./	\$2,249.60	O
46060	09/26/2025	09/26/2025	AW	Southeastern Equipment Co. Inc.	\$290.17	O
46061	09/26/2025	09/26/2025	AW	SUNRISE SPRINGS WATER CO.	\$79.50	O
46062	09/26/2025	09/26/2025	AW	Treasurer, State of Ohio	\$600.00	O
46063	10/03/2025	10/03/2025	RW	Sara Steines Newstead	\$150.00	O
46064	10/03/2025	10/03/2025	RW	Elizabeth T. Koller	\$150.00	O
46065	10/03/2025	10/03/2025	RW	Truth for Life	\$350.00	O
46066	10/03/2025	10/03/2025	RW	Matthew M Cairns	\$100.00	O
46067	10/03/2025	10/03/2025	AW	A & A SAFETY	\$97.50	O
46068	10/03/2025	10/03/2025	AW	Accurate Staffing	\$1,200.00	O
46069	10/03/2025	10/03/2025	AW	Allied Corporation	\$604.08	O
46070	10/03/2025	10/03/2025	AW	Amazon Capital Services	\$272.96	O

Payment Listing

9/23/2025 to 10/13/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46071	10/03/2025	10/03/2025	AW	ARBORWEAR	\$363.50	O
46072	10/03/2025	10/03/2025	AW	ARIS COMPANY	\$409.50	O
46073	10/03/2025	10/03/2025	AW	AT&T MOBILITY	\$34.24	O
46074	10/03/2025	10/03/2025	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$1,926.60	O
46075	10/03/2025	10/03/2025	AW	Central Ohio Cleaning	\$3,015.32	O
46076	10/03/2025	10/03/2025	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$23.98	O
46077	10/03/2025	10/03/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$275.00	O
46078	10/03/2025	10/03/2025	AW	CINTAS CENTRALIZED AR	\$56.09	O
46079	10/03/2025	10/03/2025	AW	De Lage Landen Financial Services	\$372.75	O
46080	10/03/2025	10/03/2025	AW	DS ARCHITECTURE	\$558.00	O
46081	10/03/2025	10/03/2025	AW	E & H Hardware Group, LLC	\$32.28	O
46082	10/03/2025	10/03/2025	AW	ENVIRONMENTAL SPECIALISTS, INC.	\$58.91	O
46083	10/03/2025	10/03/2025	AW	Finn All Seasons	\$786.69	O
46084	10/03/2025	10/03/2025	AW	GANLEY CHEVROLET OF AURORA,LLC	\$1,616.38	O
46085	10/03/2025	10/03/2025	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$1,000.00	O
46086	10/03/2025	10/03/2025	AW	Greenwald Enterprises, LLC	\$372.08	O
46087	10/03/2025	10/03/2025	AW	HALL PUBLIC SAFETY CO.	\$26,981.50	O
46088	10/03/2025	10/03/2025	AW	James Stanek	\$68.00	O
46089	10/03/2025	10/03/2025	AW	KARLOVEC MEDIA GROUP	\$84.00	O
46090	10/03/2025	10/03/2025	AW	Matthew Cairns	\$550.00	V
46090	10/06/2025	10/06/2025	AW	Matthew Cairns	-\$550.00	V
46091	10/03/2025	10/03/2025	AW	NAPA Auto Parts	\$928.95	O
46092	10/03/2025	10/03/2025	AW	NORTH COAST POLYTECHNIC INSTITUTE	\$480.00	O
46093	10/03/2025	10/03/2025	AW	Northern Ohio Service Directors	\$25.00	O
46094	10/03/2025	10/03/2025	AW	Staples	\$254.94	O
46095	10/03/2025	10/03/2025	AW	TWINSBURG DEVELOPMENT CORP.	\$70.00	O
46096	10/03/2025	10/03/2025	AW	United Business Supply	\$97.98	O
46097	10/03/2025	10/03/2025	AW	WESTERN RESERVE OFFICE SUPPLY	\$237.22	O
46098	10/06/2025	10/06/2025	AW	William Welch	\$123.36	O
46099	10/10/2025	10/10/2025	AW	ACTIVE PLUMBING SUPPLY CO.	\$280.56	O
46100	10/10/2025	10/10/2025	AW	Amazon Capital Services	\$134.99	O
46101	10/10/2025	10/10/2025	AW	Atlantic Emergency Solutions, Inc.	\$852.18	O
46102	10/10/2025	10/10/2025	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$19.77	O
46103	10/10/2025	10/10/2025	AW	Charter Communications	\$89.99	O
46104	10/10/2025	10/10/2025	AW	Charter Communications	\$956.00	O
46105	10/10/2025	10/10/2025	AW	Charter Communications	\$5.99	O
46106	10/10/2025	10/10/2025	AW	CINTAS CENTRALIZED AR	\$56.09	O
46107	10/10/2025	10/10/2025	AW	CINTAS CENTRALIZED AR	\$197.62	O
46108	10/10/2025	10/10/2025	AW	City of Painesville	\$125.00	O
46109	10/10/2025	10/10/2025	AW	Duber Architectural & Consulting Services	\$682.50	O
46110	10/10/2025	10/10/2025	AW	E & H Hardware Group, LLC	\$43.19	O
46111	10/10/2025	10/10/2025	AW	ENVIRONMENTAL SPECIALISTS, INC.	\$112.50	O
46112	10/10/2025	10/10/2025	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$2,165.89	O
46113	10/10/2025	10/10/2025	AW	Hemly Tool Supply Inc.	\$382.33	O
46114	10/10/2025	10/10/2025	AW	J.F.D. LANDSCAPING, INC.	\$11,374.24	O
46115	10/10/2025	10/10/2025	AW	LIFE FORCE MANAGEMENT INC.	\$2,881.58	O

Payment Listing

9/23/2025 to 10/13/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46116	10/10/2025	10/10/2025	AW	Matthew Cairns	\$450.00	O
46117	10/10/2025	10/10/2025	AW	Modern Office	\$699.00	O
46118	10/10/2025	10/10/2025	AW	MORTON SALT, INC.	\$9,193.22	O
46119	10/10/2025	10/10/2025	AW	NAPA Auto Parts	\$1,544.48	O
46120	10/10/2025	10/10/2025	AW	NATIONAL BUSINESS FURNITURE,LLC	\$553.20	O
46121	10/10/2025	10/10/2025	AW	OHIO CAT	\$68.06	O
46122	10/10/2025	10/10/2025	AW	Orkin	\$475.00	O
46123	10/10/2025	10/10/2025	AW	R & R Truck Sales	\$499.00	O
46124	10/10/2025	10/10/2025	AW	SCHAEFFER MANUFACTURING COMPANY	\$1,539.45	O
46125	10/10/2025	10/10/2025	AW	STAMM CONTRACTING COMPANY INC.	\$740.00	O
46126	10/10/2025	10/10/2025	AW	Staples	\$1,845.81	O
46127	10/10/2025	10/10/2025	AW	Summit Fire & Security	\$822.00	O
46128	10/10/2025	10/10/2025	AW	SUNRISE SPRINGS WATER CO.	\$116.75	O
46129	10/10/2025	10/10/2025	AW	Technology Express	\$20,511.00	O
46130	10/10/2025	10/10/2025	AW	UH Clinical Associates	\$1,085.64	O
46131	10/10/2025	10/10/2025	AW	Ullman Oil	\$12,765.93	O
46132	10/10/2025	10/10/2025	AW	WASTE MANAGEMENT OF OHIO	\$102.05	O
46133	10/10/2025	10/10/2025	RW	Amanda Delpra	\$350.00	O
46134	10/10/2025	10/10/2025	RW	Ryan L Naples	\$150.00	O
46135	10/10/2025	10/10/2025	RW	Dominic Demartini	\$150.00	O
Total Payments:					<u>\$188,813.00</u>	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u><u>\$188,813.00</u></u>	

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.