

Monday, November 10,

25

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Service Department meeting room on November 10, 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 6:09 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 6:09 P.M. to go into executive session.

Alex Hansel was invited into executive session at 6:09 P.M. and left at 6:37 P.M.

Chief Metz was invited into executive session at 6:37 P.M. and left at 7:07 P.M.

The trustees returned from executive session and reconvened their regular meeting at 7:13 P.M., and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

- 1. Late Addition: Teamsters CBA Acceptance

MINUTES APPROVAL

Dr. Bates moved to approve the minutes of the trustees' October 27, 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 October 2025. The general fund balance as of October 31, 2025 was \$2,268,379.29. The first Bainbridge-Aurora JEDD was received in the amount of \$8,180.37. Temporary Appropriations are nearly complete and will be on the next agenda for the trustees to approve. 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 October 2025. The NOPEC grant was used for new energy efficient windows in the upper part of the Centerville Mills Dining Hall. The summer dog park is closed for the season. The complete service department report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

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FIRE DEPARTMENT – NEW BUSINESS

Retirement of Public Employee

Dr. Bates made a motion to accept the retirement of Michael F. McIntyre from the Bainbridge Township Fire Department effective October 31, 2025 with many thanks for his 12 years of service to the fire department and 14 years of service in the zoning department per the recommendation of the fire chief.

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

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 20K005150
- SIG SAUER 516 RIFLE NO MAG Serial Number 20K005149
- SIG SAUER 516 RIFLE NO MAG Serial Number 20J040677
- SIG SAUER 516 RIFLE NO MAG Serial Number 20K040703

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.

Notice of Termination – Waste Management

Dr. Bates made a motion to terminate the renewal contract with Waste Management of Ohio, Inc. for the Bainbridge Township Police Department and to authorize the chair to sign the termination agreement per the recommendation of the police chief.

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

SERVICE DEPARTMENT – NEW BUSINESS

Request to Declare Obsolete

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

- Stihl pressure washer
- Lift station grinder pump

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

Approval to Dispose of Property

Dr. Bates made a motion to allow the disposal of the obsolete equipment in accordance with ORC 505.10, per the recommendation of the service director.

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

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Approval of Job Description Revision

Dr. Bates made a motion to approve the revision to the Office Manager Job Description dated November 10, 2025 as written per the recommendation of the service director. This replaces the October 27, 2025 job description.

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

Request for Rental Fee Waiver - Firefighters

Dr. Bates made a motion to approve the rental fee waiver request from the Bainbridge Township Professional Firefighters Association, Inc. for the Centerville Mills Dining Hall for their holiday gathering on December 18, 2025 in the amount of \$240.00 per the recommendation of the service director. A building attendant fee of \$108.00 will be paid.

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

Request for Rental Fee Waiver – Pilgrim Village HOA

Dr. Bates made a motion to approve the rental fee waiver request from the Pilgrim Village HOA for the Centerville Mills Dining Hall for their annual community meeting on November 2, 2025 in the amount of \$120.00 per the recommendation of the service director. A building attendant fee of \$54.00 has been paid.

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

Cemetery Deed - Joseph

Dr. Bates made a motion to grant cemetery deed #669 for one grave in the amount of \$800.00 to Kathryn Joseph of 7774 Country Lane, Chagrin Falls, OH 44023.

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

The trustees signed a Deed for Restland Cemetery, Section 10, Lot No. 13, Grave 5. Tammy Most and Lorrie Benza attested to their signatures.

Cemetery Deed Transfer – Hein/Zimmerman

Dr. Bates made a motion to transfer cemetery deed #40 for one grave to John W. & Linda L. Zimmerman of 18125 Chillicothe Road, Chagrin Falls, Oh 44023.

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

The trustees signed the deed transfers for Restland Cemetery, Section 7, Lot No. 35, Grave 4. Tammy Most and Lorrie Benza attested to their signatures.

Cemetery Deed Transfer – Hein/Zimmerman

Dr. Bates made a motion to transfer cemetery deed #40 for one grave to John J. Zimmerman of 8393 Pettibone Road, Chagrin Falls, OH 44023.

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

The trustees signed the deed transfers for Restland Cemetery, Section 7, Lot No. 35, Grave 5. Tammy Most and Lorrie Benza attested to their signatures.

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Cemetery Deed Transfer - Zevchik

Dr. Bates made a motion to transfer cemetery deed #354 for one grave to Jeffrey Zevchik of 1995 Vicki Lane, Forsyth, GA 30041

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

The trustees signed the deed transfer for Restland Cemetery, Section 12, Lot No. 47, Grave 2. Tammy Most and Lorrie Benza attested to their signatures.

HVAC Contract

Dr. Bates made a motion to approve the HVAC contract with Corridon Builders & Remodelers, Inc. for HVAC cleanings and inspections at township properties (Town Hall, Centerville Mills, Service Department, Burns-Lindow, and Bissell Tucek) in 2026 in the amount of \$5,400.00 and authorize the chair to sign the agreements per the recommendation of the parks and properties superintendent.

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

Articles of Dedication

Dr. Bates made a motion to approve the Articles of Dedication from ODNR formally establishing the Centerville Mills Falls State Nature Preserve per the recommendation of the service director.

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

Note: Frances Paterek asked the trustees about the dry pump at the lake area. He was informed that it is no longer a working pump.

Snow and Ice Agreement

Dr. Bates made a motion to approve the Snow and Ice Control Agreement among the Geauga County Board of Commissioners, the Geauga County Engineer, and the Bainbridge Township Board of Trustees enabling Bainbridge Township to provide snow and ice control and material application on certain county roads in Bainbridge Township for the winter season of 2025-2026.

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

TRUSTEES - NEW BUSINESSUniti Windstream Kinetic Ownership Change

The trustees were in general agreement to authorize the chair to sign the document from RKPT acknowledging ownership change.

Solon School SRO

The trustees were in general agreement to acknowledge that Solon will provide a School Resource Officer during school hours at the Parkside Church building while the children are housed there temporarily.

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

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

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ZONING DEPARTMENT – NEW BUSINESS

Retirement of Public Employee

Dr. Bates made a motion to accept the retirement of Linda Zimmerman from the zoning department effective January 30, 2026 with many thanks for her 36 years of service to the township per the recommendation of the zoning inspector.

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

FISCAL OFFICE - NEW BUSINESS

Employment of Public Employee

Dr. Bates made a motion to approve the employment of Tammy Most in the Fiscal Officer as bookkeeper effective December 1, 2025 with a starting pay of \$25.50/hour with a 32-hour work week per the recommendation of the fiscal officer.

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

PURCHASE ORDER APPROVALS

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

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

Purchase Order Request List

1. Medical Mutual of Ohio – December Premiums - \$38,210.00 (All)
2. Guardian – December Premiums - \$3,800.00 (All)
3. Ohio Bureau of Workers’ Compensation – 2026-2027 Estimated Premium Balance- \$6,454.00 (All)
4. Paycor – Admin Biweekly Payroll Charges to End of Year - \$3,200.00 (General)
5. Liberty Ford Aurora – 2025 Ford Maverick - \$32,638.00 (Roads)
6. Southeastern Equipment Cp. – KM Asphalt Hotbox - \$45,900.50 (Roads)
7. Napa Auto Parts – Vehicle Repairs & Stock - \$5,000.00 (Roads)
8. Duber Architectural & Consulting Services – Architectural Consulting Services – Dunkin Donuts - \$5,000.0 (General)
9. Duber Architectural & Consulting Services – Architectural Consulting Services – Auto Zone - \$5,000.00 (General)

INVOICE APPROVALS

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

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

Invoices

1. Morton Salt – Salt Fill Up – 2025 - \$30,403.77 (Roads)

FISCAL RESOLUTION APPROVALS

Dr. Bates made a motion to approve Resolution 11102025-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 October 2025 – \$5,470.75

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

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Dr. Bates made a motion to approve Resolution 11102025-B as submitted by the Fiscal Officer.

- Resolution to establish ODNR grant Special Revenue Fund 2913 - \$125,000.00

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

Dr. Bates made a motion to approve Resolution 11102025-C as submitted by the Fiscal Officer.

- Resolution to increase permanent appropriations for 2025 – Improvement of Sites – General Fund – \$75,000.00

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

Checks Dated October 28, 2025 through November 10, 2025

The trustees examined and signed checks and invoices from October 28, 2025 through November 10, 2025, consisting of warrants #46218 through #46287 in the amount of \$150,947.84.

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

ELECTRONIC TRANSACTIONS

Electronic transactions including payroll for the month of October 2025, #252-2025 through #279-2025, in the amount of \$ are attached to and become a permanent part of these minutes.

PUBLIC INTERACTION

1. Curtis Jones of 7089 Lewis Drive would like the township to help get natural gas into all areas of Chagrin Falls Park. The service department is looking into how the township can help.
2. Lorrie Benza of 17850 Geauga Lake Road asked the fiscal officer if her public records request of November 2, 2025 had been received. The fiscal officer responded that it had been received.
3. Ted Seliga of Spring Valley had numerous questions and spoke at length about the differences between an office manager and an administrative assistant.

CORRESPONDENCE

1. NOPEC General Assembly Meeting – November 18 10:30am
2. Kenston Response to HB96
3. Taskforce for property tax abolishment – Mrs. O'Brien was invited to serve
4. Joint meeting with Solon regarding Rails to Trails on Monday, November 17, 2025 to sign MOU

LATE ADDITION

Teamsters Collective Bargaining Agreement

The trustees were in general agreement to accept the Collective Bargaining Agreement from Teamsters Local 436 for the years 2026-2028 as discussed in executive session.

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Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, Dr. Bates made a motion to adjourn with a second by Mrs. O'Brien and the meeting was adjourned at 9:01 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Cash Summary by Fund

October 2025

Fund #	Fund Name	Fund Balance 10/1/2025	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 10/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$2,281,420.08	\$0.00	\$107,774.77	\$0.00	\$0.00	\$2,389,194.85	\$120,396.04	\$419.52	\$0.00	\$2,268,379.29	\$0.00	\$2,268,379.29
2011	Motor Vehicle License Tax	\$20,566.83	\$0.00	\$2,883.16	\$0.00	\$0.00	\$23,449.99	\$0.00	\$0.00	\$0.00	\$23,449.99	\$0.00	\$23,449.99
2021	Gasoline Tax	\$385,588.08	\$0.00	\$23,026.16	\$0.00	\$0.00	\$408,614.24	\$96,825.00	\$0.00	\$0.00	\$311,789.24	\$0.00	\$311,789.24
2031	Road and Bridge	\$2,293,963.53	\$0.00	\$316.14	\$419.52	\$0.00	\$2,294,699.19	\$216,571.18	\$0.00	\$0.00	\$2,078,128.01	\$0.00	\$2,078,128.01
2041	Cemetery	\$125,816.46	\$0.00	\$2,400.00	\$0.00	\$0.00	\$128,216.46	\$2,291.14	\$0.00	\$0.00	\$125,925.32	\$0.00	\$125,925.32
2081	Police District	\$3,569,564.43	\$0.00	\$364.55	\$0.00	\$0.00	\$3,569,928.98	\$398,385.19	\$0.00	\$0.00	\$3,171,543.79	\$0.00	\$3,171,543.79
2191	SPECIAL LEVY-FIRE	\$2,729,383.55	\$0.00	\$6,950.28	\$0.00	\$0.00	\$2,736,333.83	\$306,442.36	\$0.00	\$0.00	\$2,429,891.47	\$0.00	\$2,429,891.47
2231	Permissive Motor Vehicle License Tax	\$21,754.10	\$0.00	\$3,489.22	\$0.00	\$0.00	\$25,243.32	\$4,430.51	\$0.00	\$0.00	\$20,812.81	\$0.00	\$20,812.81
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	\$839,568.43	\$0.00	\$61,808.13	\$0.00	\$0.00	\$901,376.56	\$10,663.94	\$0.00	\$0.00	\$890,712.62	\$0.00	\$890,712.62
2401	LIGHTING ASSESSMENT	\$7,669.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,669.23	\$3,821.43	\$0.00	\$0.00	\$3,847.80	\$0.00	\$3,847.80
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	\$31,471.41	\$0.00	\$387.16	\$0.00	\$0.00	\$31,858.57	\$0.00	\$0.00	\$0.00	\$31,858.57	\$0.00	\$31,858.57
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 Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$162,981.62	\$0.00	\$0.00	\$1,228,282.70	\$0.00	\$1,228,282.70
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	\$1,162,930.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,930.98	\$11,550.00	\$0.00	\$0.00	\$1,151,380.98	\$0.00	\$1,151,380.98
4910	Capital Projects - Road & Bridge Reserve Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
4911	Capital Projects - Police Reserve Fund	\$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:		\$18,398,916.97	\$0.00	\$209,399.57	\$419.52	\$0.00	\$18,608,736.06	\$1,334,358.41	\$419.52	\$0.00	\$17,273,958.13	\$0.00	\$17,273,958.13

Last reconciled to bank: 10/31/2025 – Total other adjusting factors: \$140.76

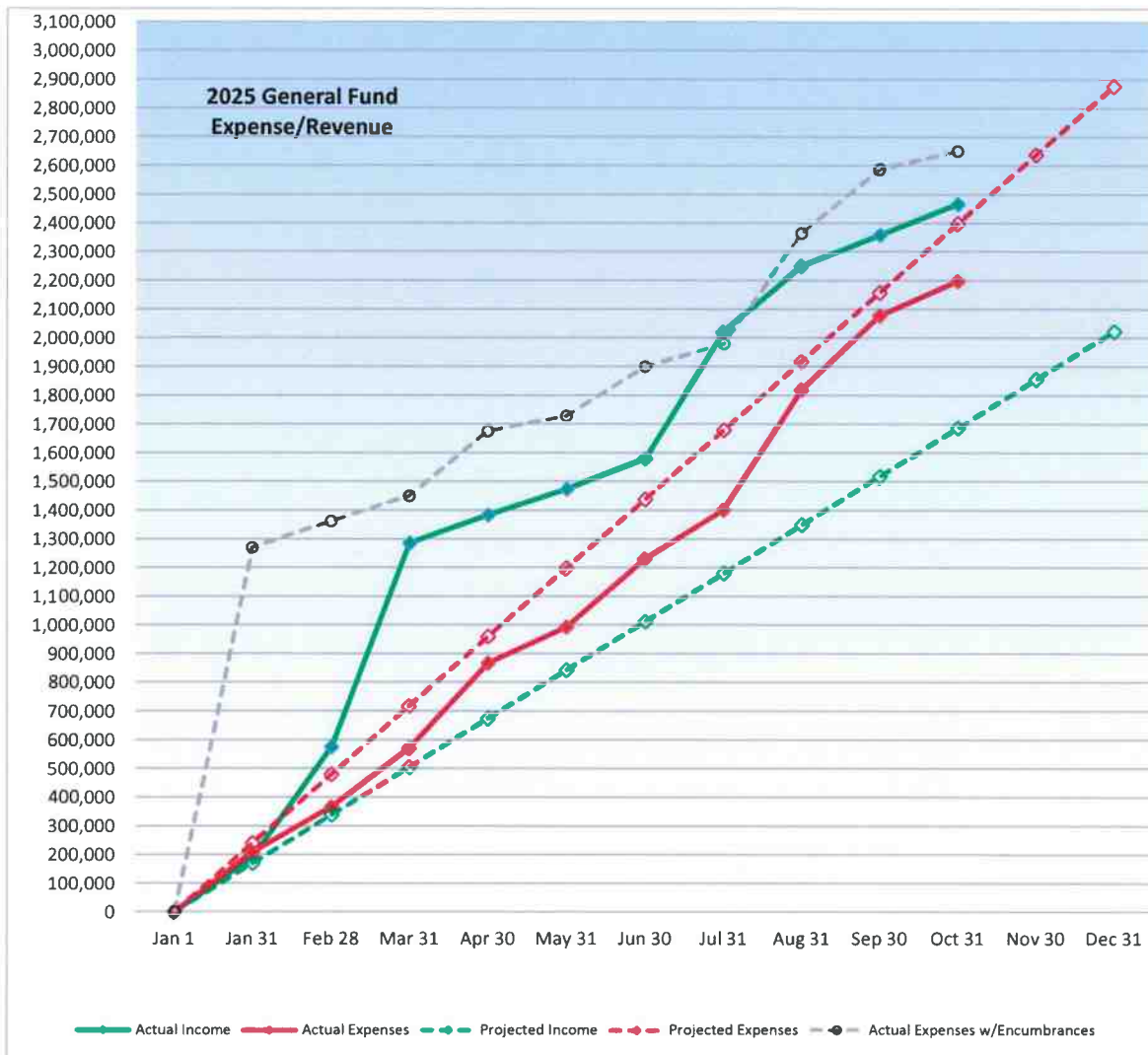
Cash Summary by Fund

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	\$2,096,594.19	\$378,740.90	\$0.00	\$4,476,319.55	\$1,502,683.32	\$863,584.16	\$0.00	\$2,110,052.07	\$0.00	\$2,110,052.07
2011	Motor Vehicle License Tax	\$56,339.33	\$0.00	\$34,178.54	\$0.00	\$0.00	\$90,517.87	\$67,067.88	\$0.00	\$0.00	\$23,449.99	\$0.00	\$23,449.99
2021	Gasoline Tax	\$361,036.91	\$0.00	\$234,756.25	\$0.00	\$0.00	\$595,793.16	\$284,003.92	\$0.00	\$0.00	\$311,789.24	\$0.00	\$311,789.24
2031	Road and Bridge	\$1,349,182.20	\$0.00	\$4,080,859.68	\$27,850.76	\$0.00	\$5,457,892.64	\$3,477,191.32	\$0.00	\$0.00	\$1,980,701.32	\$0.00	\$1,980,701.32
2041	Cemetery	\$112,323.14	\$0.00	\$31,775.00	\$0.00	\$0.00	\$144,098.14	\$18,353.57	\$0.00	\$0.00	\$125,744.57	\$0.00	\$125,744.57
2081	Police District	\$3,158,982.63	\$0.00	\$4,007,581.50	\$742,276.14	\$0.00	\$7,908,840.27	\$4,411,061.46	\$500,000.00	\$0.00	\$2,997,778.81	\$0.00	\$2,997,778.81
2191	SPECIAL LEVY-FIRE	\$1,114,766.10	\$0.00	\$4,919,999.39	\$0.00	\$0.00	\$6,034,765.49	\$3,239,716.49	\$500,000.00	\$0.00	\$2,295,049.00	\$0.00	\$2,295,049.00
2231	Permissive Motor Vehicle License Tax	\$47,523.43	\$0.00	\$38,948.49	\$0.00	\$0.00	\$86,471.92	\$65,659.11	\$0.00	\$0.00	\$20,812.81	\$0.00	\$20,812.81
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	\$427,487.48	\$0.00	\$0.00	\$977,744.61	\$86,072.06	\$0.00	\$0.00	\$891,672.55	\$0.00	\$891,672.55
2401	LIGHTING ASSESSMENT	\$11,187.15	\$0.00	\$8,888.30	\$0.00	\$0.00	\$20,075.45	\$16,227.65	\$0.00	\$0.00	\$3,847.80	\$0.00	\$3,847.80
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	\$15,135.78	\$0.00	\$0.00	\$47,238.57	\$15,380.00	\$0.00	\$0.00	\$31,858.57	\$0.00	\$31,858.57
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
2912	ESID Erosion Special Improvement I	\$0.00	\$0.00	\$7,932.76	\$0.00	\$0.00	\$7,932.76	\$7,932.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$173,963.30	\$0.00	\$0.00	\$1,228,282.70	\$0.00	\$1,228,282.70
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	\$535,000.00	\$0.00	\$1,379,000.00	\$107,619.02	\$0.00	\$0.00	\$1,271,380.98	\$0.00	\$1,271,380.98
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 Fu	\$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	\$16,652,992.24	\$2,683,867.80	\$0.00	\$33,007,280.50	\$13,493,036.75	\$2,683,867.80	\$0.00	\$16,830,375.95	\$0.00	\$16,830,375.95

Last reconciled to bank: 10/31/2025 – Total other adjusting factors: \$140.76

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: 10/31/2025
Beginning of Year Balance		2,000,734.46
Year to Date Income	2,465,798.14	
Year to Date Expenses	2,198,153.31	
	Net	267,644.83
Year to Date Balance		2,268,379.29
Open Purchase Orders/Encumbrances:		452,915.49
Year to Date Balance w/Encumbrances		1,815,463.80

General Fund - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		83%
Income		
Projected Annual Income	2,022,759.00	
Actual Year to Date Income	2,465,798.14	122%
Expenses		
Projected Annual Expenses	2,876,950.00	
Actual Year to Date Expenses	2,198,153.31	76%
YTD Expenses w/Encumbrances	2,651,068.80	92%
Projected Year End Balance	1,146,543.46	

2025 General Reserve Status		Year to Date: 10/31/2025
Beginning of Year Balance		844,000.00
Year to Date Income	415,000.00	
Year to Date Expenses	107,619.02	
	Net	307,380.98
Year to Date Balance		1,151,380.98
Open Purchase Orders/Encumbrances:		1,097,908.71
Year to Date Balance w/Encumbrances		53,472.27

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	107,619.02	12%
YTD Expenses w/Encumbrances	1,205,527.73	134%
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: 10/31/2025
Beginning of Year Balance		1,814,081.87
Year to Date Income	4,416,593.72	
Year to Date Expenses	3,796,495.54	
	Net	620,098.18
Year to Date Balance		2,434,180.05
Open Purchase Orders/Encumbrances:		623,985.08
Year to Date Balance w/Encumbrances		1,810,194.97

Road Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		83%
Income		
Projected Annual Income	4,116,398.00	
Actual Year to Date	4,416,593.72	107%
Expenses		
Projected Annual Expenses	5,105,050.00	
Actual Year to Date	3,796,495.54	74%
YTD w/Encumbrances	4,420,480.62	87%
Projected Year End Balance	825,429.87	

2025 Road Reserve Funds Status		Year to Date: 10/31/2025
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: 10/31/2025
Beginning of Year Balance		3,209,552.91
Year to Date Income	4,764,993.42	
Year to Date Expenses	4,752,676.48	
	Net	12,316.94
Year to Date Balance		3,221,869.85
Open Purchase Orders/Encumbrances:		650,774.22
Year to Date Balance w/Encumbrances		2,571,095.63

Police Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		83%
Income		
Projected Annual Income	3,858,609.00	
Actual Year to Date	4,764,993.42	123%
Expenses		
Projected Annual Expenses	6,547,500.00	
Actual Year to Date	4,752,676.48	73%
YTD w/Encumbrances	5,403,450.70	83%
Projected Year End Balance	520,661.91	

2025 Police Reserve Status		Year to Date: 10/31/2025
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:		177,632.10
Year to Date Balance w/Encumbrances		521,867.90

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	177,632.10	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: 10/31/2025
Beginning of Year Balance		1,114,766.10
Year to Date Income	4,919,999.39	
Year to Date Expenses	3,604,874.02	
	Net	1,315,125.37
Year to Date Balance		2,429,891.47
Open Purchase Orders/Encumbrances:		419,027.68
Year to Date Balance w/Encumbrances		2,010,863.79

Fire Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		83%
Income		
Projected Annual Income	4,764,256.00	
Actual Year to Date	4,919,999.39	103%
Expenses		
Projected Annual Expenses	4,917,000.00	
Actual Year to Date	3,604,874.02	73%
YTD w/Encumbrances	4,023,901.70	82%
Projected Year End Balance	962,022.10	

2025 EMS Funds Status		Year to Date: 10/31/2025
Beginning of Year Balance		550,257.13
Year to Date Income	426,527.55	
Year to Date Expenses	86,072.06	
	Net	340,455.49
Year to Date Balance		890,712.62
Open Purchase Orders/Encumbrances:		119,800.62
Year to Date Balance w/Encumbrances		770,912.00

EMS Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		83%
Income		
Projected Annual Income	450,000.00	
Actual Year to Date	426,527.55	95%
Expenses		
Projected Annual Expenses	749,500.00	
Actual Year to Date	86,072.06	11%
YTD w/Encumbrances	205,872.68	27%
Projected Year End Balance	250,757.13	

2025 Fire Reserve Funds Status		Year to Date: 10/31/2025
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	

Service Department Report

October 2025

Town Hall Campus:

- Routine Town Hall/Heritage Park maintenance
- Last minute preparations for construction at Town Hall
- Installed recycled concrete lot to minimize mud
- Repaired brick patio at Bissell-Tucek

River Road Park:

- Routine Park maintenance
- Winterized restrooms for end of season
- Aerated sports fields

Settler's Park:

- Routine Park maintenance
- Aerated sports fields
- Removed sand storage pile and extended parking lot

Centerville Mills:

- Routine Park/building maintenance
- Installed new toilet – Dining Hall
- Upper windows replaced – Dining Hall – NOPEC
- Fireplace/chimney cleaned and inspected – Dining Hall
- Summer Dog Park closed for season
- Invasive species removed – Multiflora Rose
- Service road re-graded
- Aerated Dog Parks

Burns Lindow:

- Routine property/building maintenance

Recycling Center:

- Daily maintenance

Police/Fire

- Roof inspections & prevailing wage interviews – Police
- Installed turf in cleared detention basin - Police
- Water heater replaced – Fire

Cemetery:

- Ash burial – x1
- Full burial – x3
- Footers – 3 days

Other:

- Replaced lift pump at Service Department
- Replaced dishwasher at Service Department
- Placed salt stations at all properties for winter maintenance
- Moved TV monitors to Service Department for meeting presentations
- Watered newly installed/transplanted plants at various properties
- Chagrin Falls Park clean-up day
- Speed radar signs – 3 days
- Stacked salt fill up
- Move equipment for winter storage
- Cleaned cold storage building – 2 days
- Fluid film equipment/vehicles
- Placed equipment & storage container at River Road Park for winter maintenance
- Set up trucks for winter maintenance
- Washed conveyer for winter storage
- Cleared catch basins of leaves during heavy rains

Road Maintenance:

- Install concrete/asphalt aprons - 6
- Roadside ditching – 4 days
- Durapatch various roads – 6 days
- Saw cutting for culvert/cross pipe replacement/full depth repair – 1 day
- Driveway culvert replacements – 3
- Hydroseed various locations – 2 days
- Crack seal various roads – 4 days
- Tree clean up from right of way – 1 day

Projects:

* Town Hall -

Sub-contractors mobilized and working. Demolition is ongoing.

Centerville Mills Bridge -

Engineer writing report for submission to Geauga County Building Department

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 11102025 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 October 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 (\$5,470.75)

TO: 2031-931-0000 Road & Bridge \$5,470.75

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

Vote:

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

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

Janice S. Sugarman

Date: 11/10/2025

Service Department

October 2025

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$31.35	147.00	\$4,608.45
Parks & Properties	Cemetery	\$28.40		\$0.00
			Total	\$4,608.45

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$31.35	42.00	\$1,316.70
Parks & Properties	Roads	\$28.40	16.00	\$454.40
			Total	\$862.30

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

\$5,470.75

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 11102025-B

TO ESTABLISH ODNR GRANT SPECIAL REVENUE FUND

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

WHEREAS, Bainbridge Township has been awarded an ODNR grant in the amount of \$125,000.00,

WHEREAS, the Township wishes to receipt in and expend monies through a new ODNR Special Revenue Fund.

WHEREAS, said funds are required to be held and spent in a segregated fund, and are to be used in a manner consistent with the terms of the grant.

WHEREAS, said fund is established for the construction of a Boardwalk and Trails System at Centerville Mills Park Wetlands, and

WHEREAS, under the direction of the Auditor of State, the Township has been advised to create a Special Revenue Fund to secure such proceeds for use.

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

To approve the creation of Special Revenue Fund **2913** by the Township Fiscal Officer as specified by the Auditor of State.

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: 11/10/2025

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 11102025-C

Supplemental Permanent Appropriation Resolution for 2025

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

Whereas, the Board of Trustees finds it necessary to amend the Township 2025 Permanent Appropriations as follows:

General Fund 1000-610-730-0000 Improvement of Sites \$75,000.00

This Resolution shall be effective upon passage.

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

Vote:

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

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

Janice S. Sugarman

Date: 11/10/2025

Payment Listing

10/28/2025 to 11/10/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
45903	08/29/2025	08/29/2025	AW	E & H Hardware Group, LLC	\$65.47 *	V
45903	11/04/2025	11/04/2025	AW	E & H Hardware Group, LLC	-\$65.47	V
46058	09/26/2025	09/26/2025	AW	SCHAEFFER MANUFACTURING COMPANY	\$1,539.45 *	C
46058	10/30/2025	10/30/2025	NEG ADJ	SCHAEFFER MANUFACTURING COMPANY	-\$1,539.45	C
46218	10/31/2025	10/31/2025	RW	Jeffrey Coates	\$350.00	O
46219	10/31/2025	10/31/2025	RW	Mark Osickey	\$150.00	O
46220	10/31/2025	10/31/2025	AW	Accurate Staffing	\$1,245.00	O
46221	10/31/2025	10/31/2025	AW	Allied Corporation	\$341.76	O
46222	10/31/2025	10/31/2025	AW	Amazon Capital Services	\$36.90	O
46223	10/31/2025	10/31/2025	AW	ARIS COMPANY	\$275.00	O
46224	10/31/2025	10/31/2025	AW	AT&T MOBILITY	\$34.24	O
46225	10/31/2025	10/31/2025	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$37.50	O
46226	10/31/2025	10/31/2025	AW	BOUND TREE MEDICAL, LLC	\$540.96	O
46227	10/31/2025	10/31/2025	AW	CINTAS CENTRALIZED AR	\$56.09	O
46228	10/31/2025	10/31/2025	AW	CLEVELAND VICON	\$70.00	O
46229	10/31/2025	10/31/2025	AW	De Lage Landen Financial Services	\$372.75	O
46230	10/31/2025	10/31/2025	AW	E & H Hardware Group, LLC	\$14.99	O
46231	10/31/2025	10/31/2025	AW	EMSAR	\$3,060.00	O
46232	10/31/2025	10/31/2025	AW	GEAUGA COUNTY ADP BOARD	\$5,740.32	O
46233	10/31/2025	10/31/2025	AW	Jason Pitre	\$120.00	O
46234	10/31/2025	10/31/2025	AW	Jessica Wagner	\$100.00	O
46235	10/31/2025	10/31/2025	AW	KOKOSING MATERIALS INC.	\$472.14	O
46236	10/31/2025	10/31/2025	AW	LITTLER MENDELSON,P.C.	\$2,042.50	O
46237	10/31/2025	10/31/2025	AW	Love Insurance Agency	\$4,827.00	O
46238	10/31/2025	10/31/2025	AW	Monroe Plumbing Inc.	\$11,550.00	O
46239	10/31/2025	10/31/2025	AW	MORTON SALT, INC.	\$15,953.58	O
46240	10/31/2025	10/31/2025	AW	Mr. T Painting Company, Inc.	\$112.20	O
46241	10/31/2025	10/31/2025	AW	NAPA Auto Parts	\$217.42	O
46242	10/31/2025	10/31/2025	AW	NORTHCOAST PRODUCTS	\$1,314.68	O
46243	10/31/2025	10/31/2025	AW	Pengwyn	\$146.41	O
46244	10/31/2025	10/31/2025	AW	SiteOne Landscape Supply	\$1,803.89	O
46245	10/31/2025	10/31/2025	AW	SUNRISE SPRINGS WATER CO.	\$129.50	O
46246	10/31/2025	10/31/2025	AW	Transcolonial Auto Service	\$487.60	O
46247	10/31/2025	10/31/2025	AW	Treasurer, State of Ohio	\$600.00	O
46248	10/31/2025	10/31/2025	AW	TRI MOR CORPORATION	\$20,694.00	O
46249	10/31/2025	10/31/2025	AW	TWINSBURG DEVELOPMENT CORP.	\$105.00	O
46250	10/31/2025	10/31/2025	AW	ULINE	\$673.12	O
46251	10/31/2025	10/31/2025	AW	LITTLER MENDELSON,P.C.	\$261.00	O
46252	11/04/2025	11/04/2025	AW	E & H Hardware Group, LLC	\$65.47	O
46253	11/04/2025	11/04/2025	RW	Rose A Beisner	\$350.00	O
46254	11/07/2025	11/07/2025	AW	Ag-Pro Companies	\$279.52	O
46255	11/07/2025	11/07/2025	AW	Amazon Capital Services	\$564.99	O
46256	11/07/2025	11/07/2025	AW	ARIS COMPANY	\$194.50	O
46257	11/07/2025	11/07/2025	AW	BOUND TREE MEDICAL, LLC	\$1,332.95	O
46258	11/07/2025	11/07/2025	AW	Carrier Corporation	\$495.94	O
46259	11/07/2025	11/07/2025	AW	Central Ohio Cleaning	\$3,015.32	O

Payment Listing
10/28/2025 to 11/10/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46260	11/07/2025	11/07/2025	AW	Certified Power	\$1,711.50	O
46261	11/07/2025	11/07/2025	AW	CINTAS CENTRALIZED AR	\$219.01	O
46262	11/07/2025	11/07/2025	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$150.00	O
46263	11/07/2025	11/07/2025	AW	CORRIDON BUILDERS & REMODELERS, INC.	\$1,100.00	O
46264	11/07/2025	11/07/2025	AW	CUYAHOGA COMMUNITY COLLEGE	\$200.00	O
46265	11/07/2025	11/07/2025	AW	E & H Hardware Group, LLC	\$38.10	O
46266	11/07/2025	11/07/2025	AW	GANLEY CHEVROLET OF AURORA, LLC	\$1,561.92	O
46267	11/07/2025	11/07/2025	AW	GEAUGA COUNTY ADP BOARD	\$879.23	O
46268	11/07/2025	11/07/2025	AW	GEAUGA MECHANICAL COMPANY	\$41,442.50	O
46269	11/07/2025	11/07/2025	AW	Hans' Freightliner of Cleveland	\$353.90	O
46270	11/07/2025	11/07/2025	AW	Hartville Hardware	\$71.99	O
46271	11/07/2025	11/07/2025	AW	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	\$235.00	O
46272	11/07/2025	11/07/2025	AW	KOLSOM TIRES SALES & SERVICES	\$1,574.28	O
46273	11/07/2025	11/07/2025	AW	LIFE FORCE MANAGEMENT INC.	\$2,351.72	O
46274	11/07/2025	11/07/2025	AW	MCCLEAN COMPANY	\$80.21	O
46275	11/07/2025	11/07/2025	AW	MCMASTER CARR SUPPLY COMPANY	\$21.00	O
46276	11/07/2025	11/07/2025	AW	Middlefield MFG	\$60.91	O
46277	11/07/2025	11/07/2025	AW	MORTON SALT, INC.	\$2,285.08	O
46278	11/07/2025	11/07/2025	AW	NAPA Auto Parts	\$1,817.80	O
46279	11/07/2025	11/07/2025	AW	NEOFPA	\$200.00	O
46280	11/07/2025	11/07/2025	AW	NORTHCOAST PRODUCTS	\$694.68	O
46281	11/07/2025	11/07/2025	AW	Orkin	\$200.00	O
46282	11/07/2025	11/07/2025	AW	Precision Welding Corporation	\$200.00	O
46283	11/07/2025	11/07/2025	AW	SCHAEFFER MANUFACTURING COMPANY	\$2,262.00	O
46284	11/07/2025	11/07/2025	AW	STATE INDUSTRIAL PRODUCTS	\$247.94	O
46285	11/07/2025	11/07/2025	AW	Summit Fire & Security	\$596.00	O
46286	11/07/2025	11/07/2025	AW	SUNRISE SPRINGS WATER CO.	\$163.75	O
46287	11/07/2025	11/07/2025	AW	VinylCraft Windows & Siding	\$11,600.00	O
Total Payments:					\$150,947.84	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$150,947.84	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

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Payment Listing

October 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
252-2025	10/01/2025	10/02/2025	CH	MEDICAL MUTUAL OF OHIO	\$207,681.91	O
253-2025	10/01/2025	10/02/2025	CH	HOME DEPOT CREDIT SERVICES	\$270.47	O
254-2025	10/02/2025	10/02/2025	CH	GUARDIAN	\$13,601.08	O
255-2025	10/03/2025	10/07/2025	CH	MEDICAL MUTUAL OF OHIO	\$6,151.12	O
256-2025	10/07/2025	10/08/2025	CH	ReliaStar Life Insurance Company	\$250.00	O
257-2025	10/07/2025	10/08/2025	CH	OHIO DEFERRED COMPENSATION	\$9,420.00	O
258-2025	10/07/2025	10/08/2025	CH	Paycor	\$1,673.70	O
259-2025	10/07/2025	10/08/2025	CH	Paycor	\$1,411.50	O
260-2025	10/07/2025	10/08/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$175,545.97	O
261-2025	10/07/2025	10/08/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$50,827.06	O
262-2025	10/07/2025	10/09/2025	CH	Equitable Financial Life Insurance Company	\$19,075.00	O
263-2025	10/09/2025	10/10/2025	CH	Ohio Police & Fire Pension Fund	\$45,237.33	O
264-2025	10/14/2025	10/14/2025	CH	ILLUMINATING COMPANY	\$11,242.13	O
265-2025	10/14/2025	10/14/2025	CH	Enbridge Gas Ohio	\$1,246.31	O
266-2025	10/14/2025	10/14/2025	CH	JP MORGAN CHASE BANK	\$1,916.79	O
267-2025	10/10/2025	10/16/2025	CH	MEDICAL MUTUAL OF OHIO	\$9,913.22	O
268-2025	10/16/2025	10/16/2025	CH	Ohio Public Employees Retirement System	\$2,237.64	O
269-2025	10/16/2025	10/16/2025	CH	Ohio Public Employees Retirement System	\$48,821.61	O
270-2025	10/16/2025	10/16/2025	CH	Ohio Public Employees Retirement System	\$45,965.15	O
271-2025	10/17/2025	10/21/2025	CH	MEDICAL MUTUAL OF OHIO	\$5,365.88	O
272-2025	10/20/2025	10/21/2025	CH	WINDSTREAM	\$35.81	O
273-2025	10/20/2025	10/22/2025	CH	AT&T MOBILITY	\$323.71	O
274-2025	10/22/2025	10/23/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$163,596.90	O
275-2025	10/22/2025	10/23/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$41,970.33	O
276-2025	10/22/2025	10/23/2025	CH	ReliaStar Life Insurance Company	\$250.00	O
277-2025	10/22/2025	10/23/2025	CH	Equitable Financial Life Insurance Company	\$3,825.00	O
278-2025	10/22/2025	10/23/2025	CH	OHIO DEFERRED COMPENSATION	\$9,420.00	O
279-2025	10/24/2025	10/28/2025	CH	MEDICAL MUTUAL OF OHIO	\$2,432.46	O
Total Payments:					\$879,708.08	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$879,708.08	

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